



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 04/01/2020 - 04/30/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
62639	4/7/2020	1053	Anderson's Mobile Electronics		3,186.01
	2020023	3/20 FD Radio Install for 7208/7209		101-416-84060	3,186.01
62640	4/7/2020	1068	Aramark		197.79
	503000020660	3/20 PD Jail Blankets Cleaning Supplies W3/25		101-413-70380	197.79
62641	4/7/2020	02094	AT&T 3310		3,790.55
	000014549262	3/20 Internet Svc Acct 9391063310		101-413-72030	2,243.39
	000014549262	3/20 Internet Svc Acct 9391063310		101-432-72030	109.52
	000014549262	3/20 Internet Svc Acct 9391063310		101-432-72030	20.89
	000014549262	3/20 Internet Svc Acct 9391063310		101-432-72030	153.17
	000014549262	3/20 Internet Svc Acct 9391063310		101-432-72030	232.07
	000014549262	3/20 Internet Svc Acct 9391063310		107-422-72030	23.21
	000014549262	3/20 Internet Svc Acct 9391063310		107-422-72030	1.93
	000014549262	3/20 Internet Svc Acct 9391063310		501-406-72030	278.49
	000014549262	3/20 Internet Svc Acct 9391063310		501-503-72030	10.34
	000014549262	3/20 Internet Svc Acct 9391063310		501-503-72030	34.81
	000014549262	3/20 Internet Svc Acct 9391063310		501-508-72030	7.63
	000014549262	3/20 Internet Svc Acct 9391063310		501-508-72030	23.21
	000014549262	3/20 Internet Svc Acct 9391063310		502-406-72030	243.68
	000014549262	3/20 Internet Svc Acct 9391063310		502-510-72030	7.70
	000014549262	3/20 Internet Svc Acct 9391063310		502-510-72030	58.02
	000014549262	3/20 Internet Svc Acct 9391063310		503-406-72030	139.24
	000014549262	3/20 Internet Svc Acct 9391063310		503-520-72030	46.41
	000014549262	3/20 Internet Svc Acct 9391063310		503-520-72030	4.38
	000014549262	3/20 Internet Svc Acct 9391063310		503-521-72030	46.41
	000014549262	3/20 Internet Svc Acct 9391063310		503-521-72030	2.91
	000014549262	3/20 Internet Svc Acct 9391063310		504-406-72030	13.92
	000014549262	3/20 Internet Svc Acct 9391063310		504-535-72030	2.83
	000014549262	3/20 Internet Svc Acct 9391063310		506-540-72030	5.11
	000014549262	3/20 Internet Svc Acct 9391063310		506-540-72030	78.91
	000014549262	3/20 Internet Svc Acct 9391063310		820-610-72030	2.37
62643	4/7/2020	1112	Billingsley Tire Service		20.00
	243902	4/20 PD Tire Repair for Unit #C20		101-413-84060	20.00
62644	4/7/2020	1142	California Business Machines		341.37
	248557	3/20 Copier Maint. Agreement COUNCIL		101-401-84010	30.16
	248557	3/20 Copier Maint. Agreement PW		101-404-84010	1.03
	248557	3/20 Copier Maint. Agreement CD		101-404-84010	7.77
	248557	3/20 Copier Maint. Agreement CITY MGR		101-405-84010	11.30
	248557	3/20 Copier Maint. Agreement FINANCE		101-406-84010	3.35
	248557	3/20 Copier Maint. Agreement HR		101-406-84010	4.50
	248557	3/20 Copier Maint. Agreement HR		101-408-84010	37.27
	248557	3/20 Copier Maint. Agreement WP		101-408-84010	2.56
	248557	3/20 Copier Maint. Agreement PD		101-413-84010	73.97
	248557	3/20 Copier Maint. Agreement FD		101-416-84010	17.37
	248557	3/20 Copier Maint. Agreement HR		107-422-84010	0.66
	248557	3/20 Copier Maint. Agreement PW		107-422-84010	2.57
	248557	3/20 Copier Maint. Agreement FINANCE		501-406-84010	44.67
	248557	3/20 Copier Maint. Agreement FINANCE		501-406-84010	39.09
	248557	3/20 Copier Maint. Agreement HR		501-503-84010	3.52
	248557	3/20 Copier Maint. Agreement Transit		501-503-84010	10.35
	248557	3/20 Copier Maint. Agreement HR		501-508-84010	2.60
	248557	3/20 Copier Maint. Agreement PW		501-508-84010	0.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	248557	3/20 Copier Maint. Agreement PW		502-510-84010	2.05
	248557	3/20 Copier Maint. Agreement HR		502-510-84010	2.62
	248557	3/20 Copier Maint. Agreement FINANCE		503-406-84010	22.34
	248557	3/20 Copier Maint. Agreement WWP		503-520-84010	6.22
	248557	3/20 Copier Maint. Agreement PW		503-520-84010	2.57
	248557	3/20 Copier Maint. Agreement HR		503-520-84010	1.49
	248557	3/20 Copier Maint. Agreement PW		503-521-84010	1.54
	248557	3/20 Copier Maint. Agreement HR		503-521-84010	0.99
	248557	3/20 Copier Maint. Agreement FINANCE		504-406-84010	2.23
	248557	3/20 Copier Maint. Agreement HR		504-535-84010	0.96
	248557	3/20 Copier Maint. Agreement HR		506-540-84010	1.74
	248557	3/20 Copier Maint. Agreement TR		506-540-84010	2.57
	248557	3/20 Copier Maint. Agreement HR		820-610-84010	0.80
62647	4/7/2020	1179	CDW Government		1,108.09
	XKD3480	3/20 PD Two Computers		105-413-98040	1,108.09
62648	4/7/2020	1192	Chemtrade Chemicals US LLC		4,701.51
	92864597	3/20 WP Chemical Alum Sulfate		501-503-70240	4,701.51
62649	4/7/2020	02322	Chevron USA Inc 9213		9,919.66
	14116	3/19 Reimb - 2019 Business License Casp		101-000-10410	4.00
	14116	3/19 Reimb - 2019 Business License Renewal		101-400-42010	4,854.66
	2924	1/18 Reimb - 2018 Business License Casp		101-000-10410	1.00
	2924	1/18 Reimb - 2018 Business License Renewal		101-400-42010	5,060.00
62650	4/7/2020	1207	City of Coalinga		7,989.76
	0001688	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001688	70-08484-001 302 W Elm-Firehouse		101-416-72010	664.05
	0001688	70-08559-001 160 W Elm-Annex		101-432-72010	43.78
	0001688	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.12
	0001688	70-08563-002 155 W Durian-Bldg		101-432-72010	1,274.89
	0001688	70-08562-001 155 W Durian-Landscaping		101-432-72010	231.56
	0001688	90-10892-002 Coalinga AP Res		101-435-72010	59.05
	0001688	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001688	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001688	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001688	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001688	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001688	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	49.62
	0001688	01-11879-001 Plaza Park		101-440-72011	23.81
	0001688	51-04491-001 E Elm Trees		101-440-72011	23.81
	0001688	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0001688	45-11979-001 Centennial Park Landscaping		101-440-72011	360.41
	0001688	70-08679-001 Sunset/6th-Ventura		101-440-72011	23.81
	0001688	71-08739-001 200 E Pacific		101-440-72011	360.41
	0001688	44-11880-001 Centennial Park		101-440-72011	360.41
	0001688	70-08445-001 6th/Elm-Parking		101-440-72011	52.13
	0001688	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001688	71-11970-001 Forest/Pacific		101-440-72011	23.81
	0001688	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	23.81
	0001688	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0001688	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001688	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0001688	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001688	42-03294-001 Sunset/Fifth Lot		107-422-72010	23.81
	0001688	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001688	52-06069-001 Van Ness/Second St Lot		107-422-72010	23.81
	0001688	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	23.81
	0001688	51-04426-001 Baker/Rotary Lot		107-422-72010	23.81
	0001688	61-06870-001 Lynch Park-Triangle		107-422-72010	23.81

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	0001688	70-11990-001 Elm/6th Landscaping 2		107-422-72010	66.67
	0001688	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001688	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0001688	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0001688	84-10691-003 Juniper/Jayne		107-422-72010	99.71
	0001688	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0001688	45-04295-002 Phelps/La Cuesta		107-422-72010	95.20
	0001688	22-08117-001 Hayes Lot		107-422-72010	95.20
	0001688	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0001688	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001688	45-04297-002 Posa Chanet Blvd		107-422-72010	63.81
	0001688	41-03184-001 W Joaquin/Wash Lot		107-422-72010	371.84
	0001688	41-03130-001 Monterey/Monroe		107-422-72010	361.84
	0001688	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0001688	44-04178-001 San Simeon/Posa Chanet		107-422-72010	190.92
	0001688	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	23.81
	0001688	70-08463-001 290 W Elm-Museum		107-422-72010	146.39
	0001688	84-10693-001 Juniper Rdg/Jayne		107-422-72010	99.71
	0001688	32-01424-001 Hillview/Monterey		107-422-72010	23.81
	0001688	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001688	22-11239-001 Creek Side Lot		107-422-72010	23.81
	0001688	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0001688	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0001688	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001688	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001688	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0001688	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001688	82-11346-001 Waste Water Plant		503-520-72010	1,286.19
	0001688	82-10306-001 Meter Shop		503-521-72010	28.10
	0001688	82-10304-001 Service Yard		503-521-72010	147.76
62655	4/7/2020	1224	Coalinga Hardware		115.59
	792733	3/20 FD Training Room Pulling Cables		101-416-84030	5.79
	792741	3/20 WP Velcro		501-503-70140	14.48
	792746	3/20 WP Pipe Fitting		501-503-70140	56.03
	792875	3/20 WP Rivets		501-503-70140	24.81
	792892	3/20 WP Rivets Tool		501-503-70140	14.48
62656	4/7/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270194	4/20 CC CrisCom Lobbying & Econ Development Svcs		101-401-88100	400.00
	270194	4/20 PW CrisCom Lobbying & Econ Development Svc		107-422-88100	600.00
	270194	4/20 WP CrisCom Lobbying & Econ Development Svc		501-503-88100	600.00
	270194	4/20 PW CrisCom Lobbying & Econ Development Svc		501-508-88100	600.00
	270194	4/20 PW CrisCom Lobbying & Econ Development Svc		502-510-88100	600.00
	270194	4/20 WWP CrisCom Lobbying & Econ Development S		503-520-88100	600.00
	270194	4/20 PW CrisCom Lobbying & Econ Development Svc		503-521-88100	600.00
62657	4/7/2020	1356	Fastenal Company		82.23
	CALEM32929	3/20 FD USA/CA Flag		101-416-84050	82.23
62659	4/7/2020	1424	Geil Enterprises, INC		2,004.11
	378791	3/20 BLDG Monthly Janitorial Service		101-432-84030	1,838.48
	379108	3/20 BLDG Monthly Janitorial Supplies		101-432-84030	165.63
62660	4/7/2020	02192	Gimme Love Animal Shelter		1,800.00
	16	3/20 AC Anmial Shelter Service for March 2020		101-415-88100	1,800.00
62661	4/7/2020	1446	Granite Construction Company		1,527.97
	1765742	3/20 PW Cold Mix/Sand/Base Rock		107-422-70130	1,527.97
62662	4/7/2020	1451	Hach Company		14,951.38
	11886824	3/20 WP Lab Supplies		501-503-70202	501.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	11893328	3/20 WP TU5300 Meter		501-503-98052	4,816.70
	11893329	3/20 WP TU5300 Meter		501-503-98052	9,633.39
62663	4/7/2020	1454	Hanson Bridgett LLP		2,778.40
	1261986	2/20 IRS VCP/ICMA Outside Attorney		101-401-88020	2,778.40
62664	4/7/2020	1479	HR Electric		809.38
	I200323237	3/20 WWP Restore Power/Damage Breaker		503-520-88100	328.13
	I200323238	3/20 WWP Breaker Lug Damage		503-520-88100	350.00
	I200323239	3/20 WWP Restore Power to MCC		503-520-88100	131.25
62665	4/7/2020	02312	Jeff T Jones		7,200.00
	15776	4/20 ADMN IT Monthly Contract		101-401-88040	55.80
	15776	4/20 CD IT Monthly Contract		101-404-88040	119.77
	15776	4/20 ADMN IT Monthly Contract		101-405-88040	55.80
	15776	4/20 FIN IT Monthly Contract		101-406-88040	13.95
	15776	4/20 HR IT Monthly Contract		101-408-88040	84.78
	15776	4/20 PD IT Monthly Contract		101-413-88040	1,352.65
	15776	4/20 FD IT Monthly Contract		101-416-88040	464.97
	15776	4/20 HR IT Monthly Contract		107-422-88040	1.50
	15776	4/20 PW IT Monthly Contract		107-422-88040	90.88
	15776	4/20 FIN IT Monthly Contract		501-406-88040	185.99
	15776	4/20 HR IT Monthly Contract		501-503-88040	8.00
	15776	4/20 PW IT Monthly Contract		501-503-88040	136.32
	15776	4/20 PW IT Monthly Contract		501-508-88040	90.88
	15776	4/20 HR IT Monthly Contract		501-508-88040	5.90
	15776	4/20 FIN IT Monthly Contract		502-406-88040	162.74
	15776	4/20 PW IT Monthly Contract		502-510-88040	227.20
	15776	4/20 HR IT Monthly Contract		502-510-88040	5.96
	15776	4/20 FIN IT Monthly Contract		503-406-88040	92.99
	15776	4/20 PW IT Monthly Contract		503-520-88040	181.76
	15776	4/20 HR IT Monthly Contract		503-520-88040	3.39
	15776	4/20 PW IT Monthly Contract		503-521-88040	181.76
	15776	4/20 HR IT Monthly Contract		503-521-88040	2.25
	15776	4/20 FIN IT Monthly Contract		504-406-88040	9.30
	15776	4/20 HR IT Monthly Contract		504-535-88040	2.19
	15776	4/20 ADMN IT Monthly Contract		506-540-88040	57.49
	15776	4/20 HR IT Monthly Contract		506-540-88040	3.95
	15776	4/20 HR IT Monthly Contract		820-610-88040	1.83
	15863	5/20 ADMN IT Monthly Contract		101-401-88040	55.80
	15863	5/20 CD IT Monthly Contract		101-404-88040	119.77
	15863	5/20 ADMN IT Monthly Contract		101-405-88040	55.80
	15863	5/20 FIN IT Monthly Contract		101-406-88040	13.95
	15863	5/20 HR IT Monthly Contract		101-408-88040	84.78
	15863	5/20 PD IT Monthly Contract		101-413-88040	1,352.65
	15863	5/20 FD IT Monthly Contract		101-416-88040	464.97
	15863	5/20 PW IT Monthly Contract		107-422-88040	90.88
	15863	5/20 HR IT Monthly Contract		107-422-88040	1.50
	15863	5/20 FIN IT Monthly Contract		501-406-88040	185.99
	15863	5/20 HR IT Monthly Contract		501-503-88040	8.00
	15863	5/20 PW IT Monthly Contract		501-503-88040	136.32
	15863	5/20 HR IT Monthly Contract		501-508-88040	5.90
	15863	5/20 PW IT Monthly Contract		501-508-88040	90.88
	15863	5/20 FIN IT Monthly Contract		502-406-88040	162.74
	15863	5/20 PW IT Monthly Contract		502-510-88040	227.20
	15863	5/20 HR IT Monthly Contract		502-510-88040	5.96
	15863	5/20 FIN IT Monthly Contract		503-406-88040	92.99
	15863	5/20 PW IT Monthly Contract		503-520-88040	181.76
	15863	5/20 HR IT Monthly Contract		503-520-88040	3.39
	15863	5/20 HR IT Monthly Contract		503-521-88040	2.25

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	15863	5/20 PW IT Monthly Contract		503-521-88040	181.76
	15863	5/20 FIN IT Monthly Contract		504-406-88040	9.30
	15863	5/20 HR IT Monthly Contract		504-535-88040	2.19
	15863	5/20 ADMN IT Monthly Contract		506-540-88040	57.49
	15863	5/20 HR IT Monthly Contract		506-540-88040	3.95
	15863	5/20 HR IT Monthly Contract		820-610-88040	1.83
62669	4/7/2020	1941	Johnson Controls Fire Protection		1,670.00
	86530758	2/20 PD Fire & Detection Alarms		101-413-84030	1,670.00
62670	4/7/2020	1565	KRC Safety CO., INC.		4,624.14
	46021	3/20 WP Message Boards for Conserve Water Canal		501-503-82030	1,000.00
	46047	3/20 PW Street Signs		107-422-70130	3,624.14
62671	4/7/2020	1574	Landon Investment Co., Inc.		148.13
	10012	3/20 FD Amb Meal		101-416-75010	37.39
	10018	3/20 FD Amb Meal		101-416-75010	23.95
	10024	3/20 FD Amb Meal		101-416-75010	34.70
	10028	3/20 FD Amb Meal		101-416-75010	27.17
	8744	2/20 FD Amb Meal		101-416-75010	24.92
62672	4/7/2020	1593	Life Assist, Inc.		220.28
	984817	3/20 FD Medical Supplies		101-416-75000	220.28
62673	4/7/2020	1695	Office Depot		871.43
	461529636001	3/20 PD Office Supplies - Desk		101-413-70010	466.09
	465205192001	3/20 PD Office Supplies - Desk Chair		101-413-70010	287.03
	465205193001	3/20 PD Office Supplies		101-413-70010	19.71
	465205194001	3/20 PD Office Supplies		101-413-70010	19.81
	765204095001	3/20 PD Office Supplies		101-413-70010	78.79
62674	4/7/2020	1692	O'Reilly Automotive, Inc.		17.43
	4316-328870	3/20 FD Star BitSet for 7208/7209		101-416-70060	17.43
62675	4/7/2020	1721	PG&E		86.88
	033120	3/20 Frame Park Electricity (5120357172-7)		101-440-72011	86.88
62676	4/7/2020	1708	PG&E Payment Processing Center		10,292.12
	8050-033120	3/20 Gas Transmission - Reservation		502-510-80020	7,483.91
	8050-033120	3/20 Gas Transmission - Volumetric		502-510-80020	2,797.81
	8050-033120	3/20 Interest Reversal/Late Fees		502-510-80020	10.40
62677	4/7/2020	02318	Quadient Finance USA, Inc.		300.00
	033120	3/20 FIN Postage		501-406-70030	120.00
	033120	3/20 FIN Postage		502-406-70030	105.00
	033120	3/20 FIN Postage		503-406-70030	69.00
	033120	3/20 FIN Postage		504-406-70030	6.00
62678	4/7/2020	1963	US Postmaster		76.00
	043020	4/20 FIN P.O. Box 378 Annual Rental Fee		101-406-70010	76.00
62679	4/7/2020	1991	West Hills Machine Shop, Inc.		75.00
	046050	3/20 WWP Thread Repair on Actuator		503-520-70140	75.00
62680	4/14/2020	1176	CB&T COLUMBUS BANK & TRUST		65.34
	0001668	Unreimbursed Medical		950-000-34500	65.34
62681	4/14/2020	1205	City Employee Contrib. Assoc.		60.00
	0001660	CECA Dues		950-000-33000	60.00
62682	4/14/2020	1384	FRANCHISE TAX BOARD		225.00
	0001661	FTB Sacramento		950-000-34010	225.00

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62683	4/14/2020	1487	ICMA 457 RETIREMENT TRUST		6,767.82
	0001648	457 ICMA \$\$ Gen		950-000-32100	205.00
	0001649	457 ICMA % General		950-000-32100	4,733.83
	0001650	457 ICMA EE\$ / ER%		950-000-32100	1,785.19
	0001679	457 ICMA % General		950-000-32100	43.80
62684	4/14/2020	1586	LEGAL SHIELD		108.16
	0001662	Pre-Paid Legal Shield		950-000-34060	108.16
62685	4/14/2020	1820	SEIU Local 521 - Dues W/H		506.37
	0001663	SEIU COPE		950-000-33000	20.00
	0001664	SEIU Dues		950-000-33000	486.37
62686	4/14/2020	02320	AM Consulting Engineers, Inc.		4,875.00
	2020-062	3/20 WP Urban Water Management Plan		501-503-88100	4,875.00
62687	4/14/2020	1056	Angelica Corporation		861.43
	7000210385	4/20 FD Linens		101-416-75020	861.43
62688	4/14/2020	1068	Aramark		363.98
	503000020646	3/20 BLDG Employee Uniforms (Coverall & Mats)W3		101-432-84030	15.44
	503000020646	3/20 PW Employee Uniforms (Coverall & Mats) W3/		502-510-70100	52.06
	503000020659	3/20 SVC Employee Uniforms/First Aid Kit W3/25		101-431-70100	14.15
	503000020659	3/20 PW Employee Uniforms/First Aid Kit W3/25		107-422-70100	28.26
	503000020659	3/20 WP Employee Uniforms/First Aid Kit W3/25		501-503-70100	60.22
	503000020659	3/20 PW Employee Uniforms/First Aid Kit W3/25		501-508-70100	28.26
	503000020659	3/20 PW Employee Uniforms/First Aid Kit W3/25		502-510-70100	28.26
	503000020659	3/20 WWP Employee Uniforms/First Aid Kit W3/25		503-520-70100	60.22
	503000020659	3/20 PW Employee Uniforms/First Aid Kit W3/25		503-521-70100	28.26
	503000020659	3/20 PW Employee Uniforms/First Aid Kit W3/25		503-521-70440	16.34
	503000020659	3/20 SS Employee Uniforms/First Aid Kit W3/25		504-535-70100	14.15
	503000020659	3/20 TR Employee Uniforms/First Aid Kit W3/25		506-540-70100	18.36
62689	4/14/2020	1074	Ascent Aviation Group, Inc		50.13
	M233413	4/20 AP Card Reader Fee		101-435-84030	50.13
62690	4/14/2020	1088	Avenal Lumber & Hardware		123.20
	125782	4/20 PW Mesh Fencing/Stakes to Block Play Area		101-440-70060	123.20
62691	4/14/2020	02052	Backflow Prevention Device Inspections Inc.		4,551.47
	155891	4/20 PW Parts for Backflow Devices		501-508-70140	4,551.47
62692	4/14/2020	1102	BEEHIVE TRUCK & AUTO		40.00
	041020	4/20 WP Forklift		501-503-70140	40.00
62693	4/14/2020	1112	Billingsley Tire Service		2,522.34
	243779	3/20 PW Tire Repair for Truck #24		501-508-84060	11.67
	243779	3/20 PW Tire Repair for Truck #24		502-510-84060	11.67
	243779	3/20 PW Tire Repair for Truck #24		503-521-84060	11.66
	243782	3/20 FD Rims/Tires for Truck #7208		101-416-84060	2,242.89
	243879	3/20 PW Tires for Truck #52		501-508-84060	68.15
	243879	3/20 PW Tires for Truck #52		502-510-84060	68.15
	243879	3/20 PW Tires for Truck #52		503-521-84060	68.15
	243905	4/20 FD Tire Repair for Truck #7207		101-416-84060	40.00
62695	4/14/2020	02262	CBA Lighting & Controls, Inc.		6,570.00
	20092	4/20 AP Parts		101-435-84030	6,570.00
62696	4/14/2020	1212	City of Sanger		3,304.00
	IGT32-Coalinga	3/20 IGT Consulting for January & February 2020		101-416-88100	3,304.00
62697	4/14/2020	1224	Coalinga Hardware		415.00
	792755	3/20 PW Ratchet Tools for Truck #24		501-508-70060	25.87
	792898	3/20 PW New Handle for Weedeater		101-440-84050	130.09

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	792899	3/20 PW Tools for Truck #26		501-508-70060	108.67
	793006	4/20 PD Key Krafter		101-413-70440	5.78
	793022	4/20 PW New Handle for Weedeater		107-422-84050	166.57
	793040	4/20 PW Zip Ties		101-440-84050	20.68
	793076	4/20 PW Filter for Outside Building		502-510-84030	15.87
	793078	4/20 PW Parts to Replace Water Filter & Hose		502-510-84030	53.76
	793164	4/20 PW Concrete Mix		107-422-70130	17.80
	CM0000172	3/20 PW New Handle for Weedeater CR		101-440-84050	-130.09
62698	4/14/2020	1249	Coti Seese		100.00
	0001689	3/20 WP Reimb for T3 Exam Fee - C. Seese		501-503-86010	100.00
62699	4/14/2020	02289	Elecsys International LLC		130.00
	SIP-E113847	3/20 PW Cell Data 13 Rectifiers		502-510-72030	130.00
62700	4/14/2020	1426	Geospatial Technologies, Inc.		130.00
	17343	10/19 FD Annual Software Maintenance Fee		101-416-75060	130.00
62701	4/14/2020	1453	Hanford Veterinary Hospital		234.60
	1144607	4/20 PD Vet Exam for K-9 Eli		101-413-92211	234.60
62702	4/14/2020	1494	Interstate Gas Services, Inc.		5,527.25
	7021540	3/20 WP Enterprise Fund Support Service for Mar 20		501-503-88100	3,336.27
	7021540	3/20 PW Enterprise Fund Support Service for Mar 20		502-510-88100	1,593.44
	7021540	3/20 PW Enterprise Fund Support Service for Mar 20		503-521-88100	597.54
62703	4/14/2020	1571	L.N. Curtis & Sons		6,133.11
	INV375191	3/20 PD Armor		101-413-70101	6,133.11
62704	4/14/2020	1583	Leaf		855.46
	10506715	4/20 CC Copier Lease		101-401-84010	23.85
	10506715	4/20 CD Copier Lease		101-404-84010	23.85
	10506715	4/20 CM Copier Lease		101-405-84010	23.85
	10506715	4/20 FIN Copier Lease		101-406-84010	5.23
	10506715	4/20 HR Copier Lease		101-408-84010	23.85
	10506715	4/20 HR Copier Lease		101-408-84010	93.16
	10506715	4/20 PD Copier Lease		101-413-84010	244.84
	10506715	4/20 FD Copier Lease		101-416-84010	113.83
	10506715	4/20 HR Copier Lease		107-422-84010	1.65
	10506715	4/20 FIN Copier Lease		501-406-84010	69.78
	10506715	4/20 ADMIN Copier Lease		501-503-84010	23.84
	10506715	4/20 HR Copier Lease		501-503-84010	8.79
	10506715	4/20 HR Copier Lease		501-508-84010	6.49
	10506715	4/20 FIN Copier Lease		502-406-84010	61.05
	10506715	4/20 ADMIN Copier Lease		502-510-84010	23.84
	10506715	4/20 HR Copier Lease		502-510-84010	6.55
	10506715	4/20 FIN Copier Lease		503-406-84010	34.89
	10506715	4/20 HR Copier Lease		503-520-84010	3.72
	10506715	4/20 ADMN Copier Lease		503-520-84010	23.84
	10506715	4/20 HR Copier Lease		503-521-84010	2.47
	10506715	4/20 FIN Copier Lease		504-406-84010	3.49
	10506715	4/20 HR Copier Lease		504-535-84010	2.41
	10506715	4/20 HR Copier Lease		506-540-84010	4.34
	10506715	4/20 TR Copier Lease		506-540-84010	23.84
	10506715	4/20 HR Copier Lease		820-610-84010	2.01
62706	4/14/2020	1589	Lexipol LLC		3,780.00
	INV388	3/20 PD Annual Policy Manual & Daily Bulletins		101-413-88100	3,780.00
62707	4/14/2020	1593	Life Assist, Inc.		2,697.93
	986897	3/20 FD Medical Supplies		101-416-75000	89.69
	988059	3/20 FD Medical Supplies		101-416-75000	1,603.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	988121	3/20 FD Medical Supplies		101-416-75000	755.55
	988378	3/20 FD Medical Supplies		101-416-75000	33.89
	988873	3/20 FD Medical Supplies		101-416-75000	155.09
	989136	4/20 FD Medical Supplies		101-416-75000	60.09
62708	4/14/2020	02114	Michee Baggett		65.73
	040720	3/20 FD Meal Reimbursement - M. Baggett		101-416-75010	65.73
62709	4/14/2020	1686	Northern Safety Co., Inc		447.55
	903872109	3/20 PW Personal Protective Equipment		501-508-70101	123.32
	903872109	3/20 PW Personal Protective Equipment		502-510-70101	123.31
	903872109	3/20 PW Personal Protective Equipment		503-521-70101	123.31
	903885909	3/20 PW Face Shields		501-508-70101	25.87
	903885909	3/20 PW Face Shields		502-510-70101	25.87
	903885909	3/20 PW Face Shields		503-521-70101	25.87
62710	4/14/2020	1692	O'Reilly Automotive, Inc.		294.97
	4316-328619	3/20 PW GSK Material for Truck #85		501-508-84060	10.56
	4316-328619	3/20 PW GSK Material for Truck #85		503-521-84060	10.56
	4316-328798	3/20 PW Fleetrunner & Coolant for Truck #85		501-508-84060	58.58
	4316-328798	3/20 PW Fleetrunner & Coolant for Truck #85		503-521-84060	58.58
	4316-328799	3/20 PD Filters & Oil for Unit #C24		101-413-84060	114.22
	4316-329240	3/20 PW Connectors for Trailer #36		101-440-84060	42.47
62711	4/14/2020	1513	Pacific Telemanagement Services		30.00
	2041682	3/20 AP Monthly Pay Phone Service		101-435-72030	30.00
62712	4/14/2020	1721	PG&E		27,288.82
	0624-033120	4/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	27,288.82
62713	4/14/2020	1722	PG&E 1533-5		57,966.58
	040220	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	50.28
	040220	705841037 7th & Elm FD Horn		101-416-72020	26.96
	040220	7053841272 300 W Elm FD Lights		101-416-72020	1,049.97
	040220	795617993 240 N 6th St		101-432-72020	514.02
	040220	7053841516 PD/Jail/City Hall		101-432-72020	3,064.55
	040220	7053841771 27500 Phelps Ave Ste 1		101-435-72020	64.56
	040220	7053841899 27500 Phelps Ave Ste 19		101-435-72020	50.51
	040220	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	713.31
	040220	7053841050 5th & Cedar Tower Clock		101-440-72011	34.25
	040220	7054189141 Sunset & 5th Ave		101-440-72011	11.90
	040220	7053841936 408 S 5th Lynch Park		101-440-72011	13.61
	040220	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	25.18
	040220	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	30.39
	040220	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.65
	040220	7053841505 Cambridge & Elm Hwy 198		107-422-72021	239.71
	040220	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.59
	040220	7053841990 160 W Elm		107-422-72021	19.11
	040220	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	292.38
	040220	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	92.16
	040220	7053841485 Washington & Fresno		107-422-72021	9.58
	040220	7053841253 Cambridge & Joaquin		107-422-72021	193.60
	040220	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	127.79
	040220	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	130.92
	040220	3289090333 260 1/2 Cambridge Ave		107-422-72021	132.02
	040220	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	99.59
	040220	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	176.84
	040220	7053841979 City Yard		107-422-72021	170.20
	040220	7053841619 Monterey & Tyler		107-422-72021	9.56
	040220	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,628.23
	040220	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	937.57

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	040220	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	825.05
	040220	7053841555 TR 5451 Warthan & Meadows		107-422-72021	782.85
	040220	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	332.71
	040220	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	040220	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	040220	7054518044 Coolidge N Hachman		107-422-72021	8.57
	040220	7050007234 Coolidge N Hachman		107-422-72021	8.57
	040220	7053841661 Forest & 5th		107-422-72021	7.72
	040220	7053841244 TR 5344 Promontory Point		107-422-72021	173.47
	040220	7053841397 Cambridge & Elm Hwy 198		107-422-72021	132.59
	040220	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.55
	040220	1638874976 25 1/2 W Polk		107-422-72021	72.31
	040220	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	040220	7053841365 Longhollow & Echo Canyon		107-422-72021	42.05
	040220	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	040220	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.39
	040220	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.04
	040220	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.19
	040220	7053841379 Polk & Forest Ave		107-422-72021	66.04
	040220	7053841349 160 W Elm		107-422-72021	22.78
	040220	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.78
	040220	7053841694 160 W Elm		107-422-72021	28.66
	040220	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.45
	040220	7053841157 240 W Elm Storage Bldg		107-422-72021	33.90
	040220	7053841501 410 El Rancho Blvd		107-422-72021	36.79
	040220	705384308 Van Ness & Elm		107-422-72021	37.56
	040220	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	84.66
	040220	7053841439 Phelps & La Cuesta		107-422-72021	10.57
	040220	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.39
	040220	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.39
	040220	7053841023 Monterey & Tyler Clock		107-422-72021	9.53
	040220	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.11
	040220	9713313248 25 1/2 W polk Traffic Control		107-422-72021	78.93
	040220	7053841913 N/S Valley St Lights		107-422-72021	42.86
	040220	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.33
	040220	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	34.14
	040220	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	15.92
	040220	7053841526 Palmer Ave		501-503-72020	32,892.34
	040220	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,236.70
	040220	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	183.70
	040220	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	18.71
	040220	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	15.48
	040220	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	040220	7053841979 City Yard		501-508-72020	170.21
	040220	7053841466 Fres Alley Tyler & Polk		502-510-72020	55.27
	040220	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	30.26
	040220	7053841783 California Alley		502-510-72020	55.09
	040220	7053841102 N end of Malple St		502-510-72020	38.96
	040220	7053841574 Coalinga Alley Madison & Mont		502-510-72020	51.92
	040220	7053841358 College Alley S Side Cat Pro		502-510-72020	33.17
	040220	7053841312 Thompson Btwn Valley & Polk		502-510-72020	33.77
	040220	7053841066 NE Crn Harvard & College		502-510-72020	38.46
	040220	7053841361 Alley S Pleasant & E Warthan		502-510-72020	35.91
	040220	7053841243 Pine Alley		502-510-72020	48.11
	040220	7053841697 Baker Alley		502-510-72020	84.81
	040220	7053841123 Cherry Ln		502-510-72020	75.96
	040220	7053841979 City Yard		502-510-72020	170.21
	040220	7056603692 SE 33 20 15 WWP		503-520-72020	1,621.76
	040220	7052100780 NE SE 33 20 15 WWP		503-520-72020	5,094.26

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	040220	7053841194	Sewer Lift Pump Echo	503-521-72020	222.09
	040220	7053841979	City Yard	503-521-72020	170.21
	040220	7053841328	Sewer Lift Pump P/L	503-521-72020	157.64
	040220	7053841845	Sewer Lift Station Polk	503-521-72020	78.89
	040220	7053841367	Sewer Lift Station Kim	503-521-72020	29.20
62720	4/14/2020	02047	PRAXAIR DISTRIBUTION, INC.		567.36
	95910611	3/20 FD Oxygen		101-416-75000	567.36
62721	4/14/2020	1764	Richard A. Blak, PH. D.		400.00
	032520	3/20 HR Psycho Eval - D. Nevarez		101-408-89060	400.00
62722	4/14/2020	02048	RSG, Inc.		3,168.75
	I006006	3/20 Housing Report Services		815-609-88100	227.50
	I006007	3/20 SA Admin Services		820-610-88100	2,941.25
62723	4/14/2020	1810	Save Mart Supermarkets		190.39
	0320200229081006	2/20 PD Inmate Meals		101-413-70380	53.75
	0320200326071319	3/20 PD Inmate Meals		101-413-70380	117.06
	0420200312042536	3/20 CC Cleaning Supplies - COVID-19		101-401-70010	3.26
	0420200312042536	3/20 CD Cleaning Supplies - COVID-19		101-404-70010	3.26
	0420200312042536	3/20 ADMIN Cleaning Supplies - COVID-19		101-405-70010	3.26
	0420200312042536	3/20 FIN Cleaning Supplies - COVID-19		101-406-70010	3.27
	0420200312042536	3/20 HR Cleaning Supplies - COVID-19		101-408-70010	1.91
	0420200312042536	3/20 PW Cleaning Supplies - COVID-19		107-422-70010	0.70
	0420200312042536	3/20 FIN Cleaning Supplies - COVID-19		501-406-70010	0.17
	0420200312042536	3/20 WP Cleaning Supplies - COVID-19		501-503-70010	0.90
	0420200312042536	3/20 PW Cleaning Supplies - COVID-19		501-508-70010	0.88
	0420200312042536	3/20 FIN Cleaning Supplies - COVID-19		502-406-70010	0.12
	0420200312042536	3/20 PW Cleaning Supplies - COVID-19		502-510-70010	0.86
	0420200312042536	3/20 FIN Cleaning Supplies - COVID-19		503-406-70010	0.08
	0420200312042536	3/20 WWP Cleaning Supplies - COVID-19		503-520-70010	0.76
	0420200312042536	3/20 PW Cleaning Supplies - COVID-19		503-521-70010	0.07
	0420200312042536	3/20 FIN Cleaning Supplies - COVID-19		504-406-70010	0.04
	0420200312042536	3/20 SS Cleaning Supplies - COVID-19		504-535-70010	0.04
62725	4/14/2020	1879	Summit Safety, LLC		1,418.41
	274574A	3/20 PW Safety Vests		501-508-70101	472.81
	274574A	3/20 PW Safety Vests		502-510-70101	472.80
	274574A	3/20 PW Safety Vests		503-521-70101	472.80
62726	4/14/2020	1898	Telstar Instruments, Inc.		2,160.00
	103158	3/20 WP Preventative Maintenance #10-35771		501-503-84020	2,160.00
62727	4/14/2020	1907	The Hanford Sentinel		686.81
	96314	3/20 PW Bid Notice Elm/Cambridge Sign		125-422-98880	686.81
62728	4/14/2020	1931	Trans Union LLC		50.00
	03030653	3/20 PD MMJ Backgrounds		101-413-88100	50.00
62729	4/14/2020	1944	U.S. Bank Corporate Payment Center		1,055.06
	USBFDMAR01	3/20 FD Goin Postal - Certified Mail		101-416-70030	8.95
	USBFDMAR01	4/20 FD 50pc Anit-Dust Masks		101-416-75000	104.55
	USBFDMAR01	4/20 FD Inline Jack		101-416-84060	139.18
	USBFDMAR01	3/20 FD Travel Breakfast		101-416-86010	23.34
	USBPWMAR01	3/20 PW Laptop		501-508-84010	259.68
	USBPWMAR01	3/20 PW Laptop		502-510-84010	259.68
	USBPWMAR01	3/20 PW Laptop		503-521-84010	259.68
62730	4/14/2020	1973	Verizon Wireless Services, LLC		1,528.52
	9851127437	3/20 FD Mobile Service (542044026-00001)		101-416-72030	228.06
	9851599521	3/20 CD 630-2536 (516264995-00001)		101-404-72030	54.47
	9851599521	3/20 SVC Center 698-4142 (516264995-00001)		101-431-72030	54.11

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9851599521	3/20 AP 381-1120 Acct 516264995-00001		101-435-72030	38.71
	9851599521	3/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.30
	9851599521	3/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9851599521	3/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.12
	9851599521	3/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.11
	9851599521	3/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9851599521	3/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	90.89
	9851599521	3/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9851599521	3/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.11
	9851599521	3/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.45
	9851599521	3/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.60
	9851599521	3/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.40
	9851599521	3/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.91
	9851599521	3/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.90
	9851599521	3/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.90
	9851599521	3/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.90
	9851599521	3/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.90
	9851599521	3/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9851599521	3/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9851599521	3/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.76
	9851599521	3/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9851599521	3/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9851599521	3/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9851599521	3/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.15
	9851599521	3/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.60
	9851599521	3/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31
	9851599521	3/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	38.58
	9851599521	3/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.86
	9851599521	3/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9851599521	3/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9851599521	3/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9851599521	3/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.07
	9851599521	3/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.60
	9851599521	3/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.46
	9851599521	3/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.94
	9851599521	3/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	38.58
	9851599521	3/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.15
	9851599521	3/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9851599521	3/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9851599521	3/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.86
	9851599521	3/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9851599521	3/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.60
	9851599521	3/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.43
	9851599521	3/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9851599521	3/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9851599521	3/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9851599521	3/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9851599521	3/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.71
	9851599521	3/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.71
	9851599521	3/20 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	53.14
62734	4/14/2020	1993	West Hills Oil, Inc.		14,201.43
	66449	3/20 FD Fuel for March 2020		101-416-70160	5,525.75
	66451	3/20 TR Fuel for March 2020		506-540-70160	827.69
	66452	3/20 PD Fuel for March 2020		101-413-70160	2,950.82
	66453	3/20 PW Fuel for March 2020		101-440-70160	386.19
	66453	3/20 PW Fuel for March 2020		107-422-70160	620.56
	66453	3/20 WP Fuel for March 2020		501-503-70160	153.43
	66453	3/20 PW Fuel for March 2020		501-508-70160	386.20
	66453	3/20 PW Fuel for March 2020		502-510-70160	386.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	66453	3/20 PW Fuel for March 2020		503-521-70160	386.19
	66454	3/20 WP Fuel for March 2020		501-503-70160	636.04
	66454	3/20 WWP Fuel for March 2020		503-520-70160	159.01
	66455	3/20 FIN Fuel for March 2020		501-406-70160	207.54
	66455	3/20 FIN Fuel for March 2020		502-406-70160	181.59
	66455	3/20 FIN Fuel for March 2020		503-406-70160	119.33
	66455	3/20 FIN Fuel for March 2020		504-406-70160	10.38
	66456	3/20 PW Fuel for March 2020		101-440-70160	55.40
	66456	3/20 PW Fuel for March 2020		501-508-70160	55.40
	66456	3/20 PW Fuel for March 2020		502-510-70160	55.40
	66456	3/20 PW Fuel for March 2020		503-521-70160	55.40
	66457	3/20 SVC Fuel for March 2020		101-431-70160	50.26
	66457	3/20 SS Fuel for March 2020		504-535-70160	992.65
62736	4/14/2020	1996	Westlands Water District		236.98
	0001690	4/20 WP Land Base Charges 2020-2021		501-503-92090	236.98
62737	4/14/2020	1997	Westside Supply		757.93
	11277	3/20 PW Grounds Repairs & Maintenance		107-422-84050	52.95
	11277	3/20 PW Supplies for Water Repairs		501-508-70140	145.65
	11291	3/20 WWP Misc. Supplies		501-503-70140	83.31
	11309	3/20 WWP Misc. Supplies		503-520-70140	75.64
	11339	3/20 PW Parts for Backflow & Water Lines		501-508-70140	147.77
	11372	3/20 PW Parts for Medians		107-422-84050	140.61
	P200331	3/20 PW Cylinder Rental		501-508-70140	40.00
	S200331	3/20 SVC Cylinder Rental		101-431-70150	24.00
	W200331	3/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200331	3/20 WWP Equipment/Cylinder Rental		503-520-82030	16.00
62738	4/21/2020	02069	AT&T 2005		1,767.50
	000014617818	4/20 PD Business Alarm 559-935-0359		101-413-72030	20.88
	000014617818	4/20 PD Multi-line 559-935-8497		101-413-72030	332.63
	000014617818	4/20 PD Multi-line 559-935-8496		101-413-72030	332.63
	000014617818	4/20 PD Crime Tip Line 559-935-3206		101-413-72030	20.88
	000014617818	4/20 PD Chief 559-935-4210		101-413-72030	40.11
	000014617818	4/20 PD 559-935-6008		101-413-72030	19.88
	000014617818	4/20 FD 559-935-1651		101-416-72030	99.30
	000014617818	4/20 City Hall Main 559-935-1532		101-432-72030	241.68
	000014617818	4/20 Graffiti Hotline 559-935-3282		101-432-72030	19.22
	000014617818	4/20 Bldg. Maint. 559-935-3050		101-432-72030	32.97
	000014617818	4/20 City Hall Modem 559-934-1306		101-432-72030	40.11
	000014617818	4/20 Admin Fax 559-935-0789		101-432-72030	213.14
	000014617818	4/20 AP Weather 559-935-5960		101-435-72030	76.90
	000014617818	4/20 AP Maint. 559-935-8594		101-435-72030	19.22
	000014617818	4/20 WP Alarm 559-935-3022		501-503-72030	59.34
	000014617818	4/20 WP 559-935-1889		501-503-72030	20.88
	000014617818	4/20 PW Yard 559-935-1185		502-510-72030	95.87
	000014617818	4/20 Sewer Plant 559-935-2275		503-520-72030	19.22
	000014617818	4/20 New Lift Station 559-935-1896		503-521-72030	20.88
	000014617818	4/20 WWP Lift Station 559-935-5518		503-521-72030	20.88
	000014617818	4/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.88
62740	4/21/2020	02097	AT&T 2006		122.02
	000014617846	4/20 PD Dispatch 559-935-1525		101-413-72030	60.97
	000014617846	4/20 Courthouse 559-935-1560		101-432-72030	40.11
	000014617846	4/20 PW 559-935-5004		107-422-72030	5.24
	000014617846	4/20 PW 559-935-5004		501-508-72030	5.24
	000014617846	4/20 PW 559-935-5004		502-510-72030	5.23
	000014617846	4/20 PW 559-935-5004		503-521-72030	5.23

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62741	4/21/2020	02080	AT&T 4050		1,146.75
	000014613929	4/20 PD Internet Service (9391064050)		101-413-72030	678.69
	000014613929	4/20 BLDG Internet Service (9391064050)		101-432-72030	6.32
	000014613929	4/20 FIN Internet Service (9391064050)		101-432-72030	46.34
	000014613929	4/20 BLDG Internet Service (9391064050)		101-432-72030	33.13
	000014613929	4/20 BLDG Internet Service (9391064050)		101-432-72030	70.21
	000014613929	4/20 PW Internet Service (9391064050)		107-422-72030	7.02
	000014613929	4/20 PW Internet Service (9391064050)		107-422-72030	0.59
	000014613929	4/20 FIN Internet Service (9391064050)		501-406-72030	84.25
	000014613929	4/20 WP Internet Service (9391064050)		501-503-72030	10.53
	000014613929	4/20 WP Internet Service (9391064050)		501-503-72030	3.13
	000014613929	4/20 PW Internet Service (9391064050)		501-508-72030	2.31
	000014613929	4/20 PW Internet Service (9391064050)		501-508-72030	7.02
	000014613929	4/20 FIN Internet Service (9391064050)		502-406-72030	73.72
	000014613929	4/20 PW Internet Service (9391064050)		502-510-72030	17.55
	000014613929	4/20 PW Internet Service (9391064050)		502-510-72030	2.33
	000014613929	4/20 FIN Internet Service (9391064050)		503-406-72030	42.13
	000014613929	4/20 WWP Internet Service (9391064050)		503-520-72030	14.04
	000014613929	4/20 WWP Internet Service (9391064050)		503-520-72030	1.32
	000014613929	4/20 PW Internet Service (9391064050)		503-521-72030	0.88
	000014613929	4/20 PW Internet Service (9391064050)		503-521-72030	14.04
	000014613929	4/20 FIN Internet Service (9391064050)		504-406-72030	4.21
	000014613929	4/20 SS Internet Service (9391064050)		504-535-72030	0.86
	000014613929	4/20 TR Internet Service (9391064050)		506-540-72030	1.54
	000014613929	4/20 TR Internet Service (9391064050)		506-540-72030	23.87
	000014613929	4/20 RDA Internet Service (9391064050)		820-610-72030	0.72
62743	4/21/2020	02132	Badger Meter, Inc.		97.20
	1360063	4/20 PW Meter Installation Kit		501-508-98054	97.20
62744	4/21/2020	1102	BEEHIVE TRUCK & AUTO		60.00
	041620	4/20 WP Fuel for Fork Lift		501-503-70160	60.00
62745	4/21/2020	1112	Billingsley Tire Service		367.48
	244174	4/20 PD Tires for Unit #C20		101-413-84060	367.48
62746	4/21/2020	02296	BSK Assoicates		1,285.00
	AD06770	4/20 WP Outside Lab		501-503-88081	1,285.00
62747	4/21/2020	02279	Bush Engineering, Inc		31,634.93
	041620	4/20 PW Ret #5 Phelps Ave Improvements		127-000-10003	-1,665.00
	041620	4/20 PW Prog Pmt #5		127-422-98901	33,299.93
62748	4/21/2020	1141	California Building Standards Commission		50.40
	041520	4/20 Building Strandard Reports (Jan-Mar2020)		101-000-10500	56.00
	041520	4/20 Less 10% Retainer		101-400-48200	-5.60
62749	4/21/2020	02324	Carlos R. Solorio		110.00
	6681	4/20 PD Vehicle Search Warrant		101-413-90070	55.00
	6682	4/20 PD Vehicle Search Warrant		101-413-90070	55.00
62750	4/21/2020	1173	Carrier SI, Inc		1,175.00
	321840	4/20 PD Installed New Phone Servers		101-413-72030	1,175.00
62751	4/21/2020	1175	Carus Corporations		12,253.10
	SLS 10082722	3/20 WP Chemical Permanganate		501-503-70400	12,253.10
62752	4/21/2020	1189	Central Valley Toxicology, Inc.		156.00
	298853	2/20 PD Abuse Screen/Drug Conf Level		101-413-88080	78.00
	298854	2/20 PD Abuse Screen/Drug Conf Level		101-413-88080	78.00
62753	4/21/2020	1224	Coalinga Hardware		135.13
	792906	3/20 WP Wire Rope Clips/Cable		501-503-70140	28.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	793102	4/20 WP Key Kafter		501-503-70140	28.88
	793120	4/20 WWP Weedeater Repair		503-520-70140	72.27
	793156	4/20 PW Bobcat Male Connector for Attachment		107-422-70140	5.17
62754	4/21/2020	02323	Deluxe Small Business Sales, Inc.		117.77
	02047106264	3/20 HR Payroll Envelopes		101-408-70010	83.40
	02047106264	3/20 PW Payroll Envelopes		107-422-70010	1.47
	02047106264	3/20 FIN Payroll Envelopes		501-406-70010	2.33
	02047106264	3/20 WP Payroll Envelopes		501-503-70010	6.89
	02047106264	3/20 PW Payroll Envelopes		501-508-70010	4.83
	02047106264	3/20 FIN Payroll Envelopes		502-406-70010	2.04
	02047106264	3/20 PW Payroll Envelopes		502-510-70010	4.89
	02047106264	3/20 FIN Payroll Envelopes		503-406-70010	1.34
	02047106264	3/20 WWP Payroll Envelopes		503-520-70010	2.36
	02047106264	3/20 PW Payroll Envelopes		503-521-70010	1.24
	02047106264	3/20 FIN Payroll Envelopes		504-406-70010	0.12
	02047106264	3/20 SS Payroll Envelopes		504-535-70010	1.18
	02047106264	3/20 TR Payroll Envelopes		506-540-70010	3.89
	02047106264	3/20 RDA Payroll Envelopes		820-610-70010	1.79
62755	4/21/2020	1287	Department of Health Care Services		5,970.03
	GEM0420A2E7	2019 GEMT QAF Fee 4th Quater		101-416-56510	5,970.03
62756	4/21/2020	1288	Department of Justice		1,305.00
	442792	4/20 PD Livescans		101-413-88100	1,165.00
	447434	4/20 PD Blood Alcohol Analysis		101-413-88080	140.00
62757	4/21/2020	1298	Division of Administrative Services		20.94
	0001723	4/20 SMIP Fee for Jan-March 2020		101-000-10400	22.04
	0001723	4/20 Less 5% Withheld		101-400-48200	-1.10
62758	4/21/2020	1407	Fresno County Sheriff		335.82
	SO17388	3/20 PD RMS/JMS/CAD - March 2020		101-413-88100	335.82
62759	4/21/2020	1445	Grainger		135.13
	9497821471	4/20 WP Door Close for Front Door		501-503-84030	135.13
62760	4/21/2020	1446	Granite Construction Company		223.88
	1775633	4/20 PW Rocks for Median		107-422-70130	223.88
62761	4/21/2020	02325	Heather McCoy		1,000.00
	1054	3/20 PD SART Exam		101-413-90070	1,000.00
62762	4/21/2020	1565	KRC Safety CO., INC.		380.18
	46180	4/20 PW COVID-19 Park Closed Signs		101-440-84050	380.18
62763	4/21/2020	1621	Mariano Castillo		56.75
	042020	4/20 Natural Gas Assistance Program - M. Castillo		502-510-80100	56.75
62764	4/21/2020	1695	Office Depot		286.60
	468833212001	4/20 PD Office Supplies		101-413-70010	59.14
	468833447001	4/20 PD Office Supplies		101-413-70010	29.96
	47260544001	4/20 PD Office Supplies		101-413-70010	81.37
	472614033001	4/20 PD Office Supplies		101-413-70010	17.43
	473139872001	4/20 PD Office Supplies		101-413-70010	98.70
62765	4/21/2020	1704	Overhead Technology, Inc.		1,176.00
	704712	4/20 WP Safety Compliance Inspections		501-503-88100	1,176.00
62766	4/21/2020	1712	PARSAC		17,631.80
	20-173	4/20 CD W/C Claims SIR		101-404-62070	625.00
	20-173	4/20 CD W/C Claims SIR		101-404-62070	-207.60
	20-173	4/20 ADMIN W/C Claims SIR		101-405-62070	5,230.48
	20-173	4/20 ADMIN W/C Claims SIR		101-405-62070	6.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20-173	4/20 ADMIN W/C Claims SIR		101-405-62070	8.32
	20-173	4/20 PD W/C Claims (7) SIR		101-413-62070	2,382.82
	20-173	4/20 PD W/C Claims (7) SIR		101-413-62070	3,608.82
	20-173	4/20 PD W/C Claims (7) SIR		101-413-62070	4,026.22
	20-173	4/20 FD W/C Claims (2) SIR		101-416-62070	28.98
	20-173	4/20 FD W/C Claims (2) SIR		101-416-62070	567.30
	20-173	4/20 PW W/C Claims SIR		101-440-62070	0.87
	20-173	4/20 PW W/C Claims SIR		107-422-62070	2.04
	20-173	4/20 WP W/C Claims SIR		501-503-62070	9.91
	20-173	4/20 PW W/C Claims SIR		501-508-62070	11.64
	20-173	4/20 PW W/C Claims SIR		502-510-62070	11.64
	20-173	4/20 WWP W/C Claims SIR		503-520-62070	4.25
	20-173	4/20 PW W/C Claims SIR		503-521-62070	2.91
	20-173	4/20 ADMIN W/C Claims SIR		820-610-62070	2.08
	20-173	4/20 ADMIN W/C Claims SIR		820-610-62070	1.70
	20-173	4/20 ADMIN W/C Claims SIR		820-610-62070	1,307.62
62768	4/21/2020	1720	Petty Cash Account		269.92
	0001724	8/6/19 NNO - School Supply Giveaway		101-400-48190	25.06
	0001724	5/14/18 CD Reimbursement for Parking - T. Stolz		101-401-86010	9.00
	0001724	12/20/18 CC Gift Giveaway Decorations		101-401-88220	15.22
	0001724	12/3/19 CC Christmas Gift Giveaway Wrapping Paper		101-401-88220	7.63
	0001724	8/7/18 CC NNO Bounce House		101-401-88220	50.00
	0001724	10/23/18 CC Lunch & Learn Measure J Meeting		101-401-92060	7.08
	0001724	10/23/18 CC Luch & Learn 5 Table Clothes		101-401-92060	5.40
	0001724	10/10/19 CD Out of Town Lunch - J. Self		101-404-86010	10.00
	0001724	9/18/18 CD Out of Town Lunch - J. Self		101-404-86010	10.50
	0001724	1/14/20 CD Out of Town Lunch - J. Self		101-404-86010	10.75
	0001724	6/14/18 CD Out of Town Lunch - J. Self		101-404-86010	10.50
	0001724	6/10/19 CD AEP Central Chapter Event Registration		101-404-86010	15.00
	0001724	7/12/18 CD Out of Town Lunch - J. Self		101-404-86010	10.50
	0001724	8/9/18 CD Out of Town Lunch - J. Self		101-404-86010	10.50
	0001724	6/6/18 ADMIN Reimb for CM Vehicle Car Wash		101-405-70160	10.00
	0001724	10/30/18 ADMIN Reimbursement for Parking -T.Stolz		101-405-86010	5.00
	0001724	5/29/18 ADMIN Lunch Meeting with Mayor & Fresn		101-405-86010	28.46
	0001724	3/5/19 FIN Receipt Books		101-406-70010	0.56
	0001724	8/2/18 HR National Night Out Stamps		101-408-70010	4.32
	0001724	3/4/19 BLDG Carpet Cleaner - City Hall		101-432-84030	6.40
	0001724	3/5/19 FIN Receipt Books		501-406-70010	7.44
	0001724	3/5/19 FIN Receipt Books		502-406-70010	6.51
	0001724	3/5/19 FIN Receipt Books		503-406-70010	3.72
	0001724	3/5/19 FIN Receipt Books		504-406-70010	0.37
62770	4/21/2020	1830	Shell Energy North American (US), LP		56,789.87
	3324726	3/20 Natural Gas Deliveries		502-510-80030	56,789.87
62771	4/21/2020	1852	Solomon Electric and Data, Inc		24,558.66
	I200316245	3/20 WP Hypo Gen Alarm		501-503-84020	380.00
	I200316246	3/20 WP Connect & Test P20		501-503-84020	475.00
	I200316247	3/20 WP South Moss Screen Troubleshoot		501-503-84020	570.00
	I200316248	3/20 WP Access Control		501-503-84030	13,100.00
	I200317250	3/20 WP Drain Valve Filter #2		501-503-84020	1,980.00
	I200414270	4/20 WP Troubleshoot P2		501-503-84020	950.00
	I200414271	4/20 WP Troubleshoot P12		501-503-84020	1,569.73
	I200414272	4/20 WP Rosemount Level Transmitter Repair		501-503-84020	2,403.10
	I200414273	4/20 WP Rosemount Level Transmitter Repair		501-503-84020	570.00
	I200414274	4/20 PW Installation of New Light Poles at CP		146-422-98221	2,560.83
62772	4/21/2020	1858	Sparkletts		65.51
	9412248 040120	4/20 WP Drinking Water		501-503-72010	65.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62773	4/21/2020	1902	Thatcher Company, Inc		8,648.83
	273941	3/20 WP Chemical Chlorine		501-503-70230	2,203.83
	274083	4/20 WP Chlorine Chemical		501-503-70230	2,418.85
	274214	4/20 WP Hypochlorite		501-503-70300	5,851.15
	CM0000173	4/20 WP Container Refund CR		501-503-70230	-1,825.00
62774	4/21/2020	1944	U.S. Bank Corporate Payment Center		4,513.54
	USBCDMAR01	3/20 CD Small Tools & Equipment		101-404-70060	15.24
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	27.12
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	390.92
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	73.21
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	96.87
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	111.20
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	143.56
	USBCDMAR01	3/20 PW Council Chambers Modernization		141-422-98985	964.95
	USBCDMAR01	3/20 PW Lodging for Exam Prep - R. Cabral		501-508-86010	165.38
	USBCDMAR01	3/20 PW Lodging for Exam Prep - K. Zelenka		501-508-86010	165.38
	USBCMMA01	4/20 CM Membership Renewal City Clerk (Jan-June)		101-401-86030	32.50
	USBCMMA01	3/20 CM Lunch Staff Meeting		101-405-86010	76.72
	USBCMMA01	4/20 CM Membership Renewal City Clerk (Jan-June)		101-405-86030	32.50
	USBPDA01	4/20 PD CPOA Dues		101-413-86030	500.00
	USBWPMAR01	3/20 WP Misc Phone Supplies		501-503-70060	39.16
	USBWPMAR01	3/20 WP Water Treatment Exam Prep Grade 2 -A.Uri		501-503-86010	199.99
	USBWPMAR01	3/20 WP Microsoft 365 Subscription		501-503-86030	99.99
	USBWPMAR01	3/20 WP Dell Monitor		501-503-88040	217.94
	USBWPMAR01	3/20 WP Dell 23 Monitor		501-503-88040	271.51
	USBWPMAR01	3/20 WP Inspiron 14 5000 Series 2 in 1		501-503-88040	779.04
	USBWPMAR01	3/20 WP Dell Dock		501-503-88040	110.36
62776	4/21/2020	1958	Univar USA INC		435.90
	FO913651	11/19 WP Chemical Removal		501-503-88100	435.90
62777	4/21/2020	02185	Unwired Broadband		251.99
	INV00812419	4/20 WP Internet Service		501-503-72030	251.99
62778	4/21/2020	1983	WageWorks		300.00
	INV1868746	12/19 FSA Monthly Fee		950-000-34610	75.00
	INV1936282	1/20 FSA Monthly Fee		950-000-34610	75.00
	INV1994262	2/20 FSA Monthly Fee		950-000-34610	75.00
	INV2047018	3/20 FSA Monthly Fee		950-000-34610	75.00
62779	4/21/2020	1991	West Hills Machine Shop, Inc.		975.94
	045945	3/20 WP Bearing Repair for Basin 3		501-503-70140	680.07
	046192	4/20 PW Adapter Plates for Light Poles		146-422-98221	295.87
62780	4/21/2020	1998	Wilbur-Ellis Holdings II, Inc		397.13
	13304154	3/20 PW Round Up & Weed Treatment		107-422-84050	397.13
62781	4/21/2020	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		1,930.15
	1538597	4/20 PW Water Parts & Supplies		501-508-70060	606.42
	1538597	4/20 PW Water Parts & Supplies		501-508-70140	1,323.73
62782	4/21/2020	2007	Zee Medical Service Co.		117.30
	66220188	4/20 PD First Aid Supplies		101-413-70101	117.30
62783	4/21/2020	1176	CB&T COLUMBUS BANK & TRUST		99.95
	0001717	Unreimbursed Medical		950-000-34500	99.95
62784	4/21/2020	1205	City Employee Contrib. Assoc.		65.00
	0001704	CECA Dues		950-000-33000	65.00

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Payment Dates: 04/01/2020 - 04/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0042807-IN	3/20 WWP Water/Wastewater Consulting for March		503-520-88100	2,342.26
62798	4/28/2020	1192	Chemtrade Chemicals US LLC		4,504.34
	92881729	4/20 WP Chemical Alum Sulfate		501-503-70240	4,504.34
62799	4/28/2020	1202	CIT		1,139.85
	35379053	4/20 Avaya COUNCIL		101-401-72030	23.49
	35379053	4/20 Avaya Com Dev		101-404-72030	70.51
	35379053	4/20 Avaya City Mgr		101-405-72030	70.51
	35379053	4/20 Avaya Finance		101-406-72030	5.60
	35379053	4/20 Avaya HR		101-408-72030	49.91
	35379053	4/20 Avaya Police		101-413-72030	270.27
	35379053	4/20 Avaya Animal Control		101-415-72030	23.50
	35379053	4/20 Avaya Fire Dept		101-416-72030	282.02
	35379053	4/20 Avaya HR		107-422-72030	0.88
	35379053	4/20 Avaya Finance		501-406-72030	75.21
	35379053	4/20 Avaya PW		501-503-72030	13.40
	35379053	4/20 Avaya HR		501-503-72030	4.71
	35379053	4/20 Avaya HR		501-508-72030	3.48
	35379053	4/20 Avaya PW		501-508-72030	13.40
	35379053	4/20 Avaya Finance		502-406-72030	65.81
	35379053	4/20 Avaya PW		502-510-72030	13.40
	35379053	4/20 Avaya HR		502-510-72030	3.51
	35379053	4/20 Avaya Finance		503-406-72030	37.59
	35379053	4/20 Avaya HR		503-520-72030	2.00
	35379053	4/20 Avaya PW		503-520-72030	13.40
	35379053	4/20 Avaya PW		503-521-72030	13.40
	35379053	4/20 Avaya HR		503-521-72030	1.33
	35379053	4/20 Avaya Finance		504-406-72030	3.76
	35379053	4/20 Avaya HR		504-535-72030	1.29
	35379053	4/20 Avaya PW		504-535-72030	3.55
	35379053	4/20 Avaya Transit		506-540-72030	70.51
	35379053	4/20 Avaya HR		506-540-72030	2.33
	35379053	4/20 Avaya HR		820-610-72030	1.08
62801	4/28/2020	02327	Clark Equipment Company		7,086.72
	1664087	3/20 PW Jack Hammer Attachment		501-508-98040	2,362.24
	1664087	3/20 PW Jack Hammer Attachment		502-510-98040	2,362.24
	1664087	3/20 PW Jack Hammer Attachment		503-521-98040	2,362.24
62802	4/28/2020	1224	Coalinga Hardware		72.16
	793233	4/20 WWP Small Tools		503-520-70060	23.79
	793393	4/20 PW Sprinkler Parts		107-422-84050	40.10
	793414	4/20 WP Motor Pulley		501-503-70140	8.27
62803	4/28/2020	1264	Curtis 1000, Inc		395.56
	5932889	4/20 FIN #10 Window Envelopes		501-406-70040	158.22
	5932889	4/20 FIN #10 Window Envelopes		502-406-70040	138.45
	5932889	4/20 FIN #10 Window Envelopes		503-406-70040	90.98
	5932889	4/20 FIN #10 Window Envelopes		504-406-70040	7.91
62804	4/28/2020	1271	DataProse, Inc.		11,875.49
	3P48116	3/20 Water Conservation Notice		501-406-70040	296.78
	3P48116	3/20 Water Conservation Notice		502-406-70040	259.68
	3P48116	3/20 Water Conservation Notice		503-406-70040	170.65
	3P48116	3/20 Water Conservation Notice		504-406-70040	14.85
	3P48184	4/20 Past Due Notice Envelope Printing		501-406-70040	64.02
	3P48184	4/20 Past Due Notice Envelope Printing		502-406-70040	56.02
	3P48184	4/20 Past Due Notice Envelope Printing		503-406-70040	36.81
	3P48184	4/20 Past Due Notice Envelope Printing		504-406-70040	3.21
	DP2000052	12/19 Postage Used		501-406-70030	676.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2000052	11/19 Postage Used		501-406-70030	742.59
	DP2000052	1/20 Postage Used		501-406-70030	158.39
	DP2000052	1/20 NCOALINK		501-406-70040	1.80
	DP2000052	12/19 NCOALINK		501-406-70040	6.60
	DP2000052	1/20 Search & Viewbill		501-406-70040	6.07
	DP2000052	12/19 Search & Viewbill Program		501-406-70040	27.31
	DP2000052	1/20 Monthly Search/Viewbill Fee		501-406-70040	30.00
	DP2000052	1/20 Water Conservation Notice		501-406-70040	36.22
	DP2000052	11/19 Regular Bills		501-406-70040	434.22
	DP2000052	12/19 10-Day Shut Off Notice Changes		501-406-70040	50.00
	DP2000052	1/20 10-day Notices		501-406-70040	96.95
	DP2000052	12/19 Regular Bills		501-406-70040	436.43
	DP2000052	11/19 NCOALINK		501-406-70040	6.40
	DP2000052	11/19 Search & Viewbill		501-406-70040	27.17
	DP2000052	12/19 Postage Used		502-406-70030	592.17
	DP2000052	1/20 Postage Used		502-406-70030	138.59
	DP2000052	11/19 Postage Used		502-406-70030	649.77
	DP2000052	1/20 Water Conservation Notice		502-406-70040	31.70
	DP2000052	12/19 10-Day Shut Off Notice Changes		502-406-70040	43.75
	DP2000052	1/20 Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP2000052	12/19 Search & Viewbill Program		502-406-70040	23.89
	DP2000052	11/19 Search & Viewbill		502-406-70040	23.77
	DP2000052	12/19 Regular Bills		502-406-70040	381.88
	DP2000052	11/19 Regular Bills		502-406-70040	379.95
	DP2000052	12/19 NCOALINK		502-406-70040	5.77
	DP2000052	11/19 NCOALINK		502-406-70040	5.60
	DP2000052	1/20 10-day Notice		502-406-70040	84.83
	DP2000052	1/20 Search & Viewbill		502-406-70040	5.31
	DP2000052	1/20 NCOALINK		502-406-70040	1.58
	DP2000052	11/19 Postage Used		503-406-70030	426.99
	DP2000052	12/19 Postage Used		503-406-70030	389.14
	DP2000052	1/20 Postage Used		503-406-70030	91.08
	DP2000052	12/19 Search & Viewbill Program		503-406-70040	15.70
	DP2000052	12/19 10-Day Shut Off Notice Changes		503-406-70040	28.75
	DP2000052	1/20 10-day Notice		503-406-70040	55.75
	DP2000052	12/19 NCOALINK		503-406-70040	3.79
	DP2000052	1/20 Search & Viewbill		503-406-70040	3.49
	DP2000052	11/19 Regular Bills		503-406-70040	249.68
	DP2000052	1/20 Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP2000052	11/19 NCOALINK		503-406-70040	3.68
	DP2000052	11/19 Search & Viewbill		503-406-70040	15.62
	DP2000052	12/19 Regular Bills		503-406-70040	250.95
	DP2000052	1/20 NCOALINK		503-406-70040	1.04
	DP2000052	1/20 Water Conservation Notice		503-406-70040	20.83
	DP2000052	1/20 Postage Used		504-406-70030	7.92
	DP2000052	12/19 Postage Used		504-406-70030	33.84
	DP2000052	11/19 Postage Used		504-406-70030	37.13
	DP2000052	12/19 NCOALINK		504-406-70040	0.34
	DP2000052	12/19 Search & Viewbill Program		504-406-70040	1.37
	DP2000052	1/20 Monthly Search/Viewbill Fee		504-406-70040	1.50
	DP2000052	1/20 Water Conservation Notice		504-406-70040	1.81
	DP2000052	12/19 10-Day Shut Off Notice Changes		504-406-70040	2.50
	DP2000052	12/19 Regular Bills		504-406-70040	21.82
	DP2000052	1/20 NCOALINK		504-406-70040	0.08
	DP2000052	11/19 NCOALINK		504-406-70040	0.32
	DP2000052	11/19 Search & Viewbill		504-406-70040	1.36
	DP2000052	1/20 Search & Viewbill		504-406-70040	0.30
	DP2000052	1/20 10-day Notice		504-406-70040	4.85
	DP2000052	11/19 Regular Bills		504-406-70040	21.72

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2001164	3/20 Postage Used		501-406-70030	217.02
	DP2001164	1/20 Postage Used		501-406-70030	717.30
	DP2001164	3/20 NCOALINK		501-406-70040	3.40
	DP2001164	1/20 Regular Bills		501-406-70040	436.72
	DP2001164	3/20 1st Past Due Notice		501-406-70040	132.72
	DP2001164	1/20 NCOALINK		501-406-70040	6.80
	DP2001164	3/20 Search & Viewbill		501-406-70040	8.30
	DP2001164	3/20 Water Conservation		501-406-70040	36.43
	DP2001164	3/20 Shift S3ctor		501-406-70040	36.43
	DP2001164	3/20 Monthly Service/Viewbill Fee		501-406-70040	30.00
	DP2001164	1/20 Search & Viewbill		501-406-70040	27.32
	DP2001164	3/20 Postage Used		502-406-70030	189.89
	DP2001164	1/20 Postage Used		502-406-70030	627.64
	DP2001164	1/20 Search & Viewbill		502-406-70040	23.91
	DP2001164	3/20 Monthly Service/Viewbill Fee		502-406-70040	26.25
	DP2001164	3/20 Shift S3ctor		502-406-70040	31.88
	DP2001164	3/20 Water Conservation		502-406-70040	31.88
	DP2001164	1/20 Regular Bills		502-406-70040	382.13
	DP2001164	3/20 NCOALINK		502-406-70040	2.98
	DP2001164	1/20 NCOALINK		502-406-70040	5.95
	DP2001164	3/20 Search & Viewbill		502-406-70040	7.27
	DP2001164	3/20 1st Past Due Notice		502-406-70040	116.13
	DP2001164	3/20 Postage Used		503-406-70030	124.79
	DP2001164	1/20 Postage Used		503-406-70030	412.45
	DP2001164	3/20 Monthly Service/Viewbill Fee		503-406-70040	17.25
	DP2001164	1/20 Search & Viewbill		503-406-70040	15.71
	DP2001164	3/20 Search & Viewbill		503-406-70040	4.77
	DP2001164	3/20 Shift S3ctor		503-406-70040	20.95
	DP2001164	3/20 1st Past Due Notice		503-406-70040	76.32
	DP2001164	3/20 NCOALINK		503-406-70040	1.96
	DP2001164	3/20 Water Conservation		503-406-70040	20.95
	DP2001164	1/20 NCOALINK		503-406-70040	3.91
	DP2001164	1/20 Regular Bills		503-406-70040	251.11
	DP2001164	1/20 Postage Used		504-406-70030	35.87
	DP2001164	3/20 Postage Used		504-406-70030	10.85
	DP2001164	3/20 Shift S3ctor		504-406-70040	1.82
	DP2001164	3/20 Search & Viewbill		504-406-70040	0.42
	DP2001164	3/20 NCOALINK		504-406-70040	0.16
	DP2001164	1/20 Regular Bills		504-406-70040	21.83
	DP2001164	1/20 NCOALINK		504-406-70040	0.34
	DP2001164	1/20 Search & Viewbill		504-406-70040	1.37
	DP2001164	3/20 Monthly Service/Viewbill Fee		504-406-70040	1.50
	DP2001164	3/20 1st Past Due Notice		504-406-70040	6.64
	DP2001164	3/20 Water Conservation		504-406-70040	1.82
62812	4/28/2020	1288	Department of Justice		166.00
	444633	3/20 HR Fingerprints - V. Savelich		101-408-89070	51.00
	444633	3/20 HR Fingerprints - J. Hernandez		101-408-89070	51.00
	444633	3/20 HR Fingerprints - R. Marquez		101-408-89070	32.00
	444633	3/20 HR Fingerprints - K. Ramsey		101-440-89070	0.96
	444633	3/20 HR Fingerprints - K. Ramsey		107-422-89070	2.24
	444633	3/20 HR Fingerprints - K. Ramsey		501-508-89070	12.80
	444633	3/20 HR Fingerprints - K. Ramsey		502-510-89070	12.80
	444633	3/20 HR Fingerprints - K. Ramsey		503-521-89070	3.20
62813	4/28/2020	1292	Department of Transportation		1,945.48
	SL200689	4/20 PW Signals & Lighting (Jan-Mar2020)		107-422-72021	1,945.48
62814	4/28/2020	02091	Frisch Engineering, Inc.		8,067.50
	8653-1812d	3/20 WP Engineering Services - March 2020		501-503-98441	8,067.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62824	4/28/2020 903909386	1686 4/20 PW Tyvek Elastic Wrist	Northern Safety Co., Inc	503-521-70101	242.97 242.97
62825	4/28/2020	1695	Office Depot		323.38
	455457618001	3/20 CC Lysol, Cleaner COVID-19		101-401-70010	20.48
	455457618001	3/20 CD Lysol, Cleaner COVID-19		101-404-70010	20.48
	455457618001	3/20 ADMIN Lysol, Cleaner COVID-19		101-405-70010	20.48
	455457618001	3/20 FIN Lysol, Cleaner COVID-19		101-406-70010	20.48
	455457618001	3/20 HR Lysol, Cleaner COVID-19		101-408-70010	11.97
	455457618001	3/20 BLDG Lysol, Cleaner COVID-19		101-432-70010	20.49
	455457618001	3/20 PW Lysol, Cleaner COVID-19		107-422-70010	4.44
	455457618001	3/20 FIN Lysol, Cleaner COVID-19		501-406-70010	1.06
	455457618001	3/20 WP Lysol, Cleaner COVID-19		501-503-70010	5.68
	455457618001	3/20 PW Lysol, Cleaner COVID-19		501-508-70010	5.47
	455457618001	3/20 FIN Lysol, Cleaner COVID-19		502-406-70010	0.77
	455457618001	3/20 PW Lysol, Cleaner COVID-19		502-510-70010	5.39
	455457618001	3/20 FIN Lysol, Cleaner COVID-19		503-406-70010	0.49
	455457618001	3/20 WWP Lysol, Cleaner COVID-19		503-520-70010	4.77
	455457618001	3/20 PW Lysol, Cleaner COVID-19		503-521-70010	0.43
	455457618001	3/20 FIN Lysol, Cleaner COVID-19		504-406-70010	0.25
	455457618001	3/20 SS Lysol, Cleaner COVID-19		504-535-70010	0.26
	455457618001	3/20 TR Lysol, Cleaner COVID-19		506-540-70010	20.49
	455466020001	3/20 CC Glove, Ind, Vinyl COVID-19		101-401-70010	14.30
	455466020001	3/20 CD Glove, Ind, Vinyl COVID-19		101-404-70010	14.30
	455466020001	3/20 ADMIN Glove, Ind, Vinyl COVID-19		101-405-70010	14.30
	455466020001	3/20 FIN Glove, Ind, Vinyl COVID-19		101-406-70010	14.30
	455466020001	3/20 HR Glove, Ind, Vinyl COVID-19		101-408-70010	8.35
	455466020001	3/20 BLDG Glove, Ind, Vinyl COVID-19		101-432-70010	14.30
	455466020001	3/20 PW Glove, Ind, Vinyl COVID-19		107-422-70010	3.09
	455466020001	3/20 FIN Glove, Ind, Vinyl COVID-19		501-406-70010	0.74
	455466020001	3/20 WP Glove, Ind, Vinyl COVID-19		501-503-70010	3.98
	455466020001	3/20 PW Glove, Ind, Vinyl COVID-19		501-508-70010	3.83
	455466020001	3/20 FIN Glove, Ind, Vinyl COVID-19		502-406-70010	0.53
	455466020001	3/20 PW Glove, Ind, Vinyl COVID-19		502-510-70010	3.76
	455466020001	3/20 FIN Glove, Ind, Vinyl COVID-19		503-406-70010	0.34
	455466020001	3/20 WWP Glove, Ind, Vinyl COVID-19		503-520-70010	3.33
	455466020001	3/20 PW Glove, Ind, Vinyl COVID-19		503-521-70010	0.30
	455466020001	3/20 FIN Glove, Ind, Vinyl COVID-19		504-406-70010	0.18
	455466020001	3/20 SS Glove, Ind, Vinyl COVID-19		504-535-70010	0.18
	455466020001	3/20 TR Glove, Ind, Vinyl COVID-19		506-540-70010	14.30
	460150300001	3/20 CC Paper Towels COVID-19		101-401-70010	5.63
	460150300001	3/20 CD Paper Towels COVID-19		101-404-70010	5.63
	460150300001	3/20 ADMIN Paper Towels COVID-19		101-405-70010	5.63
	460150300001	3/20 FIN Paper Towels COVID-19		101-406-70010	5.63
	460150300001	3/20 HR Paper Towels COVID-19		101-408-70010	3.29
	460150300001	3/20 BLDG Paper Towels COVID-19		101-432-70010	5.64
	460150300001	3/20 PW Paper Towels COVID-19		107-422-70010	1.22
	460150300001	3/20 FIN Paper Towels COVID-19		501-406-70010	0.29
	460150300001	3/20 WP Paper Towels COVID-19		501-503-70010	1.57
	460150300001	3/20 PW Paper Towels COVID-19		501-508-70010	1.51
	460150300001	3/20 FIN Paper Towels COVID-19		502-406-70010	0.21
	460150300001	3/20 PW Paper Towels COVID-19		502-510-70010	1.49
	460150300001	3/20 FIN Paper Towels COVID-19		503-406-70010	0.14
	460150300001	3/20 WWP Paper Towels COVID-19		503-520-70010	1.31
	460150300001	3/20 PW Paper Towels COVID-19		503-521-70010	0.13
	460150300001	3/20 FIN Paper Towels COVID-19		504-406-70010	0.07
	460150300001	3/20 SS Paper Towels COVID-19		504-535-70010	0.07
	460150300001	3/20 TR Paper Towels COVID-19		506-540-70010	5.63

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Payment Dates: 04/01/2020 - 04/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
62829	4/28/2020	1733	Price Paige & Company		3,459.00
	16894	3/20 FY 2019 Long-Term Debt Accounting		150-751-96501	1,176.06
	16894	3/20 FY 2019 Long-Term Debt Accounting		150-752-96502	1,141.47
	16894	3/20 FY 2019 Long-Term Debt Accounting		150-753-96503	1,141.47
62830	4/28/2020	1745	Quad Knopf Inc.		970.00
	103669	4/20 PW On-Call GIS Support Services (3/8-4/4/20)		501-508-88121	323.34
	103669	4/20 PW On-Call GIS Support Services (3/8-4/4/20)		502-510-88121	323.33
	103669	4/20 PW On-Call GIS Support Services (3/8-4/4/20)		503-521-88121	323.33
62831	4/28/2020	1755	Raul Herrera		200.00
	COALPD-APR23-202	4/20 HR Polygraph Pre-Employment - T. Johnson		101-408-89050	200.00
62832	4/28/2020	02326	SACKS RICKETTS & CASE LLP		9,619.56
	115822	2/19 WP ERMA Claim Utilities Department		501-503-88020	4,809.78
	115822	2/19 WWP ERMA Claim Utilities Department		503-520-88020	4,809.78
62833	4/28/2020	02159	SealMaster		7,805.81
	29117	4/20 PW Crackfill Material		107-422-70130	7,805.81
62834	4/28/2020	1943	Tyler Technologies, Inc		4,173.75
	025-291595	3/20 FIN Insite Transaction Fees (1/1/20-3/31/20)		501-406-92090	1,669.50
	025-291595	3/20 FIN Insite Transaction Fees (1/1/20-3/31/20)		502-406-92090	1,460.81
	025-291595	3/20 FIN Insite Transaction Fees (1/1/20-3/31/20)		503-406-92090	959.96
	025-291595	3/20 FIN Insite Transaction Fees (1/1/20-3/31/20)		504-406-92090	83.48
62835	4/28/2020	1944	U.S. Bank Corporate Payment Center		3,401.90
	USBPDMAR01	3/20 PD Web Network Solutions		101-401-86030	3.19
	USBPDMAR01	3/20 PD Adobe Subscription		101-413-86030	52.99
	USBPDMAR01	3/20 PD Amazon - Extension Cord		101-413-88040	8.71
	USBPDMAR01	3/20 PD Amazon - B2B 4YRS PC Protection Plan		101-413-88040	43.98
	USBPDMAR01	3/20 PD Amazon - Respirator Mask		101-413-88040	107.82
	USBPDMAR01	3/20 PD Amazon - Two Sceptre Monitor		101-413-88040	304.44
	USBPDMAR01	3/20 PD Amazon - Two HDMI Cable		101-413-88040	7.42
	USBPDMAR01	3/20 PD Amazon - Aux Cable		101-413-88040	6.53
	USBPDMAR01	3/20 PD Dog Food for K-9 Eli		101-413-92211	50.72
	USBPDMAR01	3/20 PD CDW-G		105-413-98041	1,108.09
	USBPDMAR01	3/20 PD CDW-G		105-413-98041	1,535.29
	USBPDMAR01	4/20 PD CDW-G		105-413-98041	167.92
	USBPDMAR01	3/20 PD Web Network Solutions		107-422-86030	1.20
	USBPDMAR01	3/20 PD Web Network Solutions		501-503-86030	0.60
	USBPDMAR01	3/20 PD Web Network Solutions		501-508-86030	0.60
	USBPDMAR01	3/20 PD Web Network Solutions		502-510-86030	1.20
	USBPDMAR01	3/20 PD Web Network Solutions		503-520-86030	0.60
	USBPDMAR01	3/20 PD Web Network Solutions		503-521-86030	0.60
62837	4/28/2020	02185	Unwired Broadband		251.99
	INV00826726	5/20 WP Internet Service		501-503-72030	251.99
62838	4/28/2020	1973	Verizon Wireless Services, LLC		767.94
	9852890211	4/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9852890211	4/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9852890211	4/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9852890211	4/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9852890211	4/20 Unlimited Text 15GB		101-413-72030	78.00
	9852890211	4/20 Air Card 246-1934		101-413-72030	38.01
	9852890211	4/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9852890211	4/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9852890211	4/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9852890211	4/20 D. Blevins 317-7257		101-413-72030	38.01
	9852890211	4/20 S Young 974-4689		101-413-72030	42.12
	9852890211	4/20 Coalpd Lt15 365-9537		101-413-72030	38.01

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Payment Dates: 04/01/2020 - 04/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9852890211	4/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9852890211	4/20 D. Blevins 341-7512		101-413-72030	42.12
	9852890211	4/20 UC Investigations 209-620-2635		101-413-72030	43.45
	9852890211	4/20 Rouch 974-6734		101-413-72030	48.10
	9852890211	4/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9852890211	4/20 D. Blevins 317-7020		101-413-72030	38.01
	9852890211	4/20 Copdmdt 09 612-3468		101-413-72030	38.01
62840	4/28/2020	1993	West Hills Oil, Inc.		103.55
	66450	3/20 CD Fuel for March 2020		101-404-70160	58.62
	66450	3/20 ADMIN Fuel for March 2020		101-405-70160	44.93
62841	4/28/2020	1998	Wilbur-Ellis Holdings II, Inc		575.18
	13304148	3/20 AP Roundup & Capstone		101-435-84030	575.18
62842	4/28/2020	2000	Willdan		222.26
	010-44082	4/2020-6/2020 ADMIN Rural Water AD#1		130-603-88101	222.26
62843	4/28/2020	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		508.93
	1538597-1	4/20 PW Water Line Tools		501-508-70060	165.16
	1538597-1	4/20 PW Water Line Tools		501-508-70140	343.77
62844	4/28/2020	1028	AJ Excavation, Inc		101,811.51
	042820	4/20 PW Ret #4 Forest/Truman/Baker		305-000-10003	-5,358.50
	042820	4/20 PW Prog Pmt #4		305-422-98950	107,170.01
62845	4/28/2020	1943	Tyler Technologies, Inc		137.56
	025-0261567a	6/19 EnerGov		101-406-88040	5.50
	025-0261567a	6/19 EnerGov		107-422-88040	2.75
	025-0261567a	6/19 EnerGov		110-424-88040	2.75
	025-0261567a	6/19 EnerGov		125-422-88040	2.75
	025-0261567a	6/19 EnerGov		127-422-88040	2.75
	025-0261567a	6/19 EnerGov		130-451-88040	2.75
	025-0261567a	6/19 EnerGov		140-422-88040	2.75
	025-0261567a	6/19 EnerGov		501-406-88040	34.39
	025-0261567a	6/19 EnerGov		502-406-88040	34.39
	025-0261567a	6/19 EnerGov		503-406-88040	34.39
	025-0261567a	6/19 EnerGov		504-406-88040	6.88
	025-0261567a	6/19 EnerGov		506-540-88040	2.75
	025-0261567a	6/19 EnerGov		820-610-88040	2.76
DFT0001096	4/3/2020	1677	Newport Trust Company		330.00
	0001651	457 Newport \$\$		950-000-32100	330.00
DFT0001097	4/3/2020	1677	Newport Trust Company		2,598.13
	0001652	457 Newport %		950-000-32100	2,598.13
DFT0001098	4/3/2020	1677	Newport Trust Company		1,198.82
	0001653	457 Newport EE\$ / ER%		950-000-32100	1,198.82
DFT0001099	4/3/2020	1162	CalPERS		8,246.71
	0001654	CalPERS Classic F/P ER 32048		950-000-36000	8,246.71
DFT0001100	4/3/2020	1162	CalPERS		5,347.45
	0001655	CalPERS Classic Misc ER 32047		950-000-36000	5,347.45
DFT0001101	4/3/2020	1162	CalPERS		2,408.48
	0001656	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,408.48
DFT0001102	4/3/2020	1162	CalPERS		2,492.33
	0001657	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,492.33

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Payment Dates: 04/01/2020 - 04/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001103	4/3/2020 0001658	1162 CalPERS PEPR Fire/Police	CalPERS	950-000-32000	4,102.00 4,102.00
DFT0001104	4/3/2020 0001659	1162 CalPERS PEPR Fire/Police ER	CalPERS	950-000-36000	4,190.58 4,190.58
DFT0001105	4/3/2020 0001665	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,971.00 7,971.00
DFT0001106	4/3/2020 0001666	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001107	4/3/2020 0001667	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0001108	4/30/2020 0001669 0001669	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,405.67 380.47 1,025.20
DFT0001109	4/3/2020 0001670	02078 SDI	SDI	950-000-31500	2,135.05 2,135.05
DFT0001110	4/3/2020 0001671	02077 Mgr SDI	SDI (Mgr)	950-000-31500	217.63 217.63
DFT0001111	4/3/2020 0001672	1331 State WH	Employment Development Dept.	950-000-31200	9,061.64 9,061.64
DFT0001112	4/3/2020 0001673 0001673 0001673	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	59,963.66 22,783.50 30,132.90 7,047.26
DFT0001113	4/1/2020 0001674	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	28.86 28.86
DFT0001114	4/1/2020 0001675	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	20.87 20.87
DFT0001116	4/1/2020 0001676	02078 SDI	SDI	950-000-31500	2.98 2.98
DFT0001117	4/1/2020 0001677	1331 State WH	Employment Development Dept.	950-000-31200	12.20 12.20
DFT0001118	4/1/2020 0001678 0001678 0001678	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	78.92 33.28 36.98 8.66
DFT0001119	4/1/2020 0001680	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	31.83 31.83
DFT0001120	4/1/2020 0001681	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	23.01 23.01
DFT0001123	4/1/2020 0001682	02078 SDI	SDI	950-000-31500	3.29 3.29
DFT0001124	4/1/2020 0001683	1331 State WH	Employment Development Dept.	950-000-31200	47.88 47.88
DFT0001125	4/1/2020 0001684 0001684	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	111.41 59.85 41.78

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Payment Dates: 04/01/2020 - 04/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001684	Medicare		950-000-31400	9.78
DFT0001126	4/3/2020 0001685	02078 SDI	SDI	950-000-31500	12.08 12.08
DFT0001127	4/3/2020 0001686	1331 State WH	Employment Development Dept.	950-000-31200	79.72 79.72
DFT0001128	4/3/2020 0001687 0001687 0001687	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	450.55 265.73 149.78 35.04
DFT0001133	4/17/2020 0001695	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0001134	4/17/2020 0001696	1677 457 Newport %	Newport Trust Company	950-000-32100	1,943.37 1,943.37
DFT0001135	4/17/2020 0001697	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	21,704.02 21,704.02
DFT0001136	4/17/2020 0001698	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,520.59 8,520.59
DFT0001137	4/17/2020 0001699	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,415.89 5,415.89
DFT0001138	4/17/2020 0001700	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,470.61 2,470.61
DFT0001139	4/17/2020 0001701	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,556.63 2,556.63
DFT0001140	4/17/2020 0001702	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	4,389.78 4,389.78
DFT0001141	4/17/2020 0001703	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	4,484.57 4,484.57
DFT0001142	4/17/2020 0001714	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	8,162.05 8,162.05
DFT0001143	4/17/2020 0001715	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001144	4/17/2020 0001716	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0001145	4/30/2020 0001718 0001718	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,624.90 1,216.46 408.44
DFT0001146	4/17/2020 0001719	02078 SDI	SDI	950-000-31500	2,012.33 2,012.33
DFT0001147	4/17/2020 0001720	02077 Mgr SDI	SDI (Mgr)	950-000-31500	503.07 503.07
DFT0001148	4/17/2020 0001721	1331 State WH	Employment Development Dept.	950-000-31200	8,198.56 8,198.56
DFT0001149	4/17/2020 0001722 0001722	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	58,632.12 21,034.78 30,471.00

Expense Approval Report**Payment Dates: 04/01/2020 - 04/30/2020**

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001722	Medicare		950-000-31400	7,126.34
Grand Total:					1,107,106.80

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	96,874.56
105 - COPS GRANT FUND	3,919.39
107 - GAS TAX FUND	28,919.41
110 - LTF - ARTICLE VIII FUND	2.75
125 - MEASURE C-STREET MAINTENANCE	689.56
127 - MEASURE C-FLEXIBLE FUNDING	31,637.68
130 - SPECIAL ASSESSMENT DISTRICTS	225.01
140 - GENERAL CAPITAL PROJECTS FUND	2.75
141 - PUBLIC BUILDING/FACILITIES	1,807.83
146 - PARK IMPACT FEES	2,856.70
150 - COALINGA PUBLIC FINANCING AUTH	3,459.00
305 - CALTRANS GRANTS FUND	145,690.11
501 - WATER ENTERPRISE FUND	213,380.28
502 - GAS ENTERPRISE FUND	112,260.61
503 - SEWER ENTERPRISE FUND	32,275.03
504 - SANITATION ENTERPRISE FUND	164,159.34
506 - TRANSIT SYSTEM	1,398.25
815 - LOW/MOD HOUSING ASSET FUND	227.50
820 - RORF-REDEV OBLIG RETIREMT FUND	4,267.84
950 - PAYROLL TRUST & AGENCY FUND	263,053.20
Grand Total:	1,107,106.80

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	22.04
101-000-10410	CASP Fee-Bldg-Business	5.00
101-000-10500	State Bldg Standards Ad	56.00
101-400-41080	Mid Valley Franchise Fee	-34,273.69
101-400-42010	Business Licenses	9,914.66
101-400-48190	Donations	25.06
101-400-48200	Administrative Fees	-6.70
101-401-70010	Office Supplies	43.67
101-401-72030	Telephone	23.49
101-401-84010	Office Equip Repairs &	54.01
101-401-86010	Training, Travel, & Confe	9.00
101-401-86030	Subs., Dues, & Publicatio	756.47
101-401-88010	City Attorney Fees	9,003.98
101-401-88020	Outside Attorney Fees	7,125.20
101-401-88040	Computer Programming	111.60
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	72.85
101-401-92060	Election Expense	12.48
101-404-62070	Workers Comp. Insuranc	417.40
101-404-70010	Office Supplies	43.67
101-404-70060	Small Tools & Equipment	15.24
101-404-70160	Gasoline & Diesel	58.62
101-404-72030	Telephone	124.98
101-404-84010	Office Equip Repairs &	32.65
101-404-86010	Training, Travel, & Confe	77.75
101-404-88040	Computer Programming	239.54
101-404-88100	Professional Services	470.40
101-405-62070	Workers Comp. Insuranc	5,245.60
101-405-70010	Office Supplies	43.67
101-405-70160	Gasoline & Diesel	54.93
101-405-72030	Telephone	70.51
101-405-84010	Office Equip Repairs &	35.15
101-405-86010	Training, Travel, & Confe	110.18

Account Summary

Account Number	Account Name	Payment Amount
101-405-86030	Subs., Dues, & Publicatio	753.29
101-405-88040	Computer Programming	111.60
101-406-70010	Office Supplies	120.24
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	13.08
101-406-88040	Computer Programming	33.40
101-408-70010	Office Supplies	113.24
101-408-72030	Telephone	49.91
101-408-84010	Office Equip Repairs &	156.84
101-408-88040	Computer Programming	169.56
101-408-89050	Polygraphs	200.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	134.00
101-413-62070	Workers Comp. Insuranc	10,017.86
101-413-70010	Office Supplies	1,158.03
101-413-70101	Uniforms-Safety Equipm	6,250.41
101-413-70160	Gasoline & Diesel	2,950.82
101-413-70380	Inmate Food/Jail Supplie	368.60
101-413-70440	Miscellaneous Supplies	5.78
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	50.28
101-413-72030	Telephone	5,963.27
101-413-84010	Office Equip Repairs &	318.81
101-413-84030	Buildings Repairs & Mai	1,670.00
101-413-84060	Vehicle Parts, Repairs &	501.70
101-413-86030	Subs., Dues, & Publicatio	552.99
101-413-88040	Computer Programming	3,184.20
101-413-88080	Laboratory	296.00
101-413-88100	Professional Services	5,330.82
101-413-90070	Investigative Expenses	1,110.00
101-413-92211	K-9 Program Expense	285.32
101-415-72030	Telephone	23.50
101-415-88100	Professional Services	1,800.00
101-416-56510	Ambulance Receipts	5,970.03
101-416-62070	Workers Comp. Insuranc	596.28
101-416-70030	Postage & Freight Out	8.95
101-416-70060	Small Tools & Equipment	17.43
101-416-70160	Gasoline & Diesel	5,525.75
101-416-72010	Water, Gas, Sanitation &	664.05
101-416-72020	Electric	1,076.93
101-416-72030	Telephone	609.38
101-416-75000	Medical Equipment & Su	3,590.12
101-416-75010	Meals-Ambulance Runs	213.86
101-416-75020	EMS-Linens	861.43
101-416-75060	Mandated Annual Servic	130.00
101-416-84010	Office Equip Repairs &	131.20
101-416-84030	Buildings Repairs & Mai	5.79
101-416-84050	Grounds Repairs & Main	82.23
101-416-84060	Vehicle Parts, Repairs &	5,608.08
101-416-86010	Training, Travel, & Confe	23.34
101-416-88040	Computer Programming	929.94
101-416-88100	Professional Services	3,304.00
101-431-70100	Uniforms	42.56
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	50.26
101-431-72030	Telephone	54.11
101-432-70010	Office Supplies	40.43
101-432-72010	Water, Gas, Sanitation &	1,566.35

Account Summary

Account Number	Account Name	Payment Amount
101-432-72020	Electric	3,578.57
101-432-72030	Telephone	1,258.88
101-432-84030	Buildings Repairs & Mai	3,864.43
101-435-72010	Water, Gas, Sanitation &	306.19
101-435-72020	Electric	828.38
101-435-72030	Telephone	164.83
101-435-84030	Buildings Repairs & Mai	7,195.31
101-440-62070	Workers Comp. Insuranc	0.87
101-440-70060	Small Tools & Equipment	658.78
101-440-70160	Gasoline & Diesel	441.59
101-440-72011	Water/Electric - City Plot	1,886.46
101-440-84050	Grounds Repairs & Main	400.86
101-440-84060	Vehicle Parts, Repairs &	42.47
101-440-89070	Fingerprinting	0.96
101-440-90010	Liability & Property Insur	585.00
105-413-98040	Major Machinery & Equi	1,108.09
105-413-98041	COPS Grant Equipment E	2,811.30
107-422-62070	Workers Comp. Insuranc	2.04
107-422-70010	Office Supplies	10.92
107-422-70100	Uniforms	85.04
107-422-70130	Street Materials	13,199.60
107-422-70140	Utility Parts & Supplies	5.17
107-422-70160	Gasoline & Diesel	620.56
107-422-72010	Water/Electric - City Plot	2,266.95
107-422-72021	Street Light Electricity	10,559.89
107-422-72030	Telephone	38.87
107-422-84010	Office Equip Repairs &	4.88
107-422-84050	Grounds Repairs & Main	967.04
107-422-86030	Subs., Dues, & Publicatio	1.20
107-422-88010	City Attorney Fees	367.50
107-422-88040	Computer Programming	187.51
107-422-88100	Professional Services	600.00
107-422-89070	Fingerprinting	2.24
110-424-88040	Computer Programming	2.75
125-422-88040	Computer Programming	2.75
125-422-98880	Elm/Cambridge Signal H	686.81
127-000-10003	Retention Payable	-1,665.00
127-422-88040	Computer Programming	2.75
127-422-98901	Phelps Ave Improvemen	33,299.93
130-451-88040	Computer Programming	2.75
130-603-88101	Administrative Fees	222.26
140-422-88040	Computer Programming	2.75
141-422-98985	Council Chambers Mode	1,807.83
146-422-98221	Centennial Park Improve	2,856.70
150-751-96501	Fiscal Agent Fees-1998 A	1,176.06
150-752-96502	Fiscal Agent Fees-1998 B	1,141.47
150-753-96503	Fiscal Agent Fees-1998 C	1,141.47
305-000-10003	Retention Payable	-7,667.90
305-422-98950	Forest Ave 1st-Elm Ave S	153,358.01
501-406-70010	Office Supplies	12.03
501-406-70030	Postage & Freight Out	2,632.07
501-406-70040	Printing & Binding	2,396.31
501-406-70160	Gasoline & Diesel	207.54
501-406-72030	Telephone	450.25
501-406-84010	Office Equip Repairs &	153.54
501-406-88010	City Attorney Fees	19.00
501-406-88040	Computer Programming	406.37
501-406-92090	Taxes, Licenses, & Fees	1,669.50

Account Summary

Account Number	Account Name	Payment Amount
501-503-62070	Workers Comp. Insuranc	9.91
501-503-70010	Office Supplies	19.02
501-503-70060	Small Tools & Equipment	39.16
501-503-70100	Uniforms	163.86
501-503-70140	Utility Parts & Supplies	979.14
501-503-70160	Gasoline & Diesel	849.47
501-503-70202	Lab Supplies	501.29
501-503-70230	Chemicals Chlorine	2,797.68
501-503-70240	Chemicals Aluminate Sul	9,205.85
501-503-70300	Chemicals Hypochlorite	5,851.15
501-503-70400	Chemicals Sodium Perm	12,253.10
501-503-72010	Water, Gas, Sanitation &	65.51
501-503-72020	Electric	35,406.52
501-503-72030	Telephone	1,015.91
501-503-80010	Water Purchases	46,571.18
501-503-82030	Equipment Rental	1,032.00
501-503-84010	Office Equip Repairs &	46.50
501-503-84020	Major Equip Repairs &	11,057.83
501-503-84030	Buildings Repairs & Mai	13,553.39
501-503-86010	Training, Travel, & Confe	299.99
501-503-86030	Subs., Dues, & Publicatio	100.59
501-503-88010	City Attorney Fees	347.50
501-503-88020	Outside Attorney Fees	4,809.78
501-503-88040	Computer Programming	1,667.49
501-503-88081	Outside Laboratory	1,285.00
501-503-88100	Professional Services	16,391.36
501-503-92090	Taxes, Licenses, & Fees	236.98
501-503-98052	Improvements (Turbidim	14,450.09
501-503-98441	Water Revenue Bond Pr	8,067.50
501-508-62070	Workers Comp. Insuranc	11.64
501-508-70010	Office Supplies	16.52
501-508-70060	Small Tools & Equipment	1,005.94
501-508-70100	Uniforms	85.04
501-508-70101	Uniforms-Safety Equipm	622.00
501-508-70140	Utility Parts & Supplies	6,552.39
501-508-70160	Gasoline & Diesel	441.60
501-508-72020	Electric	170.21
501-508-72030	Telephone	231.07
501-508-84010	Office Equip Repairs &	269.28
501-508-84030	Buildings Repairs & Mai	81.36
501-508-84060	Vehicle Parts, Repairs &	148.96
501-508-86010	Training, Travel, & Confe	330.76
501-508-86030	Subs., Dues, & Publicatio	0.60
501-508-88010	City Attorney Fees	255.00
501-508-88040	Computer Programming	193.56
501-508-88100	Professional Services	600.00
501-508-88121	Geographic Information	323.34
501-508-89070	Fingerprinting	12.80
501-508-98040	Major Machinery & Equi	4,909.65
501-508-98054	Water Meters	97.20
502-406-70010	Office Supplies	10.18
502-406-70030	Postage & Freight Out	2,303.06
502-406-70040	Printing & Binding	2,096.81
502-406-70160	Gasoline & Diesel	181.59
502-406-72030	Telephone	393.97
502-406-84010	Office Equip Repairs &	61.05
502-406-88010	City Attorney Fees	16.62
502-406-88040	Computer Programming	359.87

Account Summary

Account Number	Account Name	Payment Amount
502-406-92090	Taxes, Licenses, & Fees	1,460.81
502-510-62070	Workers Comp. Insuranc	11.64
502-510-70010	Office Supplies	16.39
502-510-70100	Uniforms	137.08
502-510-70101	Uniforms-Safety Equipm	621.98
502-510-70160	Gasoline & Diesel	441.60
502-510-72020	Electric	751.90
502-510-72030	Telephone	536.20
502-510-80020	PG&E Wholesale Transp	37,580.94
502-510-80030	Gas Purchases for Resale	56,789.87
502-510-80100	Gas Assistance Program	56.75
502-510-84010	Office Equip Repairs &	294.74
502-510-84030	Buildings Repairs & Mai	150.99
502-510-84060	Vehicle Parts, Repairs &	79.82
502-510-86030	Subs., Dues, & Publicatio	1.20
502-510-88040	Computer Programming	466.32
502-510-88100	Professional Services	2,193.44
502-510-88121	Geographic Information	323.33
502-510-89070	Fingerprinting	12.80
502-510-98040	Major Machinery & Equi	4,909.66
503-406-70010	Office Supplies	6.11
503-406-70030	Postage & Freight Out	1,513.45
503-406-70040	Printing & Binding	1,377.90
503-406-70160	Gasoline & Diesel	119.33
503-406-72030	Telephone	226.03
503-406-84010	Office Equip Repairs &	57.23
503-406-88010	City Attorney Fees	10.44
503-406-88040	Computer Programming	220.37
503-406-92090	Taxes, Licenses, & Fees	959.96
503-520-62070	Workers Comp. Insuranc	4.25
503-520-70010	Office Supplies	12.53
503-520-70060	Small Tools & Equipment	23.79
503-520-70100	Uniforms	163.86
503-520-70140	Utility Parts & Supplies	309.18
503-520-70160	Gasoline & Diesel	159.01
503-520-72010	Water, Gas, Sanitation &	1,286.19
503-520-72020	Electric	6,716.02
503-520-72030	Telephone	163.77
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	37.84
503-520-86030	Subs., Dues, & Publicatio	0.60
503-520-88020	Outside Attorney Fees	4,809.78
503-520-88040	Computer Programming	370.30
503-520-88100	Professional Services	3,751.64
503-521-62070	Workers Comp. Insuranc	2.91
503-521-70010	Office Supplies	2.17
503-521-70100	Uniforms	85.02
503-521-70101	Uniforms-Safety Equipm	864.95
503-521-70160	Gasoline & Diesel	441.59
503-521-70440	Miscellaneous Supplies	49.02
503-521-72010	Water, Gas, Sanitation &	175.86
503-521-72020	Electric	658.03
503-521-72030	Telephone	382.58
503-521-84010	Office Equip Repairs &	264.68
503-521-84030	Buildings Repairs & Mai	81.35
503-521-84060	Vehicle Parts, Repairs &	148.95
503-521-86030	Subs., Dues, & Publicatio	0.60
503-521-88040	Computer Programming	368.02

Account Summary

Account Number	Account Name	Payment Amount
503-521-88100	Professional Services	1,197.54
503-521-88121	Geographic Information	323.33
503-521-89070	Fingerprinting	3.20
503-521-98040	Major Machinery & Equi	4,909.65
504-406-70010	Office Supplies	1.03
504-406-70030	Postage & Freight Out	131.61
504-406-70040	Printing & Binding	119.84
504-406-70160	Gasoline & Diesel	10.38
504-406-72030	Telephone	22.50
504-406-84010	Office Equip Repairs &	5.72
504-406-88010	City Attorney Fees	0.96
504-406-88040	Computer Programming	25.48
504-406-92090	Taxes, Licenses, & Fees	83.48
504-530-88170	Mid Valley Sanitation Se	162,705.12
504-535-70010	Office Supplies	1.73
504-535-70100	Uniforms	42.56
504-535-70160	Gasoline & Diesel	992.65
504-535-72030	Telephone	8.53
504-535-84010	Office Equip Repairs &	3.37
504-535-88040	Computer Programming	4.38
506-540-70010	Office Supplies	44.31
506-540-70100	Uniforms	55.30
506-540-70160	Gasoline & Diesel	827.69
506-540-72030	Telephone	312.83
506-540-84010	Office Equip Repairs &	32.49
506-540-88040	Computer Programming	125.63
815-609-88100	Professional Services	227.50
820-610-62070	Workers Comp. Insuranc	1,311.40
820-610-70010	Office Supplies	1.79
820-610-72030	Telephone	4.17
820-610-84010	Office Equip Repairs &	2.81
820-610-88040	Computer Programming	6.42
820-610-88100	Professional Services	2,941.25
950-000-31100	Federal Withholding	44,177.14
950-000-31200	State Income Tax Withh	17,400.00
950-000-31300	FICA Withheld	60,832.44
950-000-31400	Medicare Insurance Wit	14,227.08
950-000-31500	State Disability Insuranc	4,886.43
950-000-32000	Employee Retirement W	34,596.76
950-000-32100	Employee Deferred Com	41,788.47
950-000-32400	Life Insurance	738.96
950-000-33000	CLOCEA Dues Withheld	1,171.94
950-000-33200	CPOA Dues Withheld	799.20
950-000-33300	Fire Assoc. Dues Withhel	700.00
950-000-34010	Other W/H Garnishment	1,756.12
950-000-34060	Prepaid Legal Services	216.32
950-000-34500	Unreimbursed Med/Dep	165.29
950-000-34600	AFLAC Insurance Withhe	3,030.57
950-000-34610	AFLAC Administration Fe	300.00
950-000-36000	Employer Retirement	36,266.48
Grand Total:		1,107,106.80

Project Account Summary

Project Account Key	Payment Amount
None	1,107,106.80
Grand Total:	1,107,106.80