



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 6/1/2020 - 6/30/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description			Item Amount	
63048	6/2/2020	1804	San Luis & Delta-Mendota		44.47
042820	7/19 WP July 2019 Rate Adj (5.15) 847AF			501-503-80010	-4,362.05
042820	12/19 WP Credit Balance on Form 12/9/2019			501-503-80010	-8,908.85
042820	11/19 WP Credit Balance on Form 11/6/2019			501-503-80010	-10,652.71
042820	5/19 WP May 2019 Rate Adj (5.15) 884AF			501-503-80010	-4,552.60
042820	6/19 WP June 2019 Rate Adj (5.15) 592AF			501-503-80010	-3,048.80
042820	1/20 WP Credit Balance on Form 1/9/2020			501-503-80010	-34,384.37
042820	4/20 WP April 2020 Est 340AF & May 2020 Est 430A			501-503-80010	55,432.30
042820	7/19 WP July 2019 Rate Adj (5.15) 847AF			501-503-80010	-4,362.05
042820	6/19 WP June 2019 Rate Adj (5.15) 592AF			501-503-80010	-3,048.80
042820	4/19 WP April 2019 Rate Adj (5.15) 289AF			501-503-80010	-2,472.00
042820	2/20 WP February 2020 Adjustment 709AF			501-503-80010	26,878.19
042820	4/19 WP April 2019 Rate Adj (5.15) 289AF			501-503-80010	-2,472.00
042820	3/19 WP March 2019 Rate Adj (5.15) 289AF			501-503-80010	-1,488.35
042820	3/20 WP March 2020 Adj 49AF			501-503-80010	3,527.51
042820	3/19 WP March 2019 Rate Adj (5.15) 289AF			501-503-80010	-1,488.35
042820	5/19 WP May 2019 Rate Adj (5.15) 884AF			501-503-80010	-4,552.60
63050	6/2/2020	1068	Aramark		525.84
503000053103	5/20 BLDG Employee Uniforms (Coveralls&Mats)W5			101-432-84030	13.50
503000053103	5/20 PW Employee Uniforms (Coveralls & Mats) W5/			502-510-70010	54.00
503000053107	5/20 SVC Employee Uniforms/First Aid Kit W5/20			101-431-70100	14.26
503000053107	5/20 PW Employee Uniforms/First Aid Kit W5/20			107-422-70100	29.69
503000053107	5/20 WP Employee Uniforms/First Aid Kit W5/20			501-503-70100	39.19
503000053107	5/20 PW Employee Uniforms/First Aid Kit W5/20			501-508-70100	29.68
503000053107	5/20 PW Employee Uniforms/First Aid Kit W5/20			502-510-70100	29.68
503000053107	5/20 WWP Employee Uniforms/First Aid Kit W5/20			503-520-70100	39.19
503000053107	5/20 PW Employee Uniforms/First Aid Kit W5/20			503-521-70100	29.68
503000053107	5/20 PW Employee Uniforms/First Aid Kit W5/20			503-521-70440	16.34
503000053107	5/20 SS Employee Uniforms/First Aid Kit W5/20			504-535-70100	14.26
503000053107	5/20 TR Employee Uniforms/First Aid Kit W5/20			506-540-70100	18.58
503000053108	5/20 PD Jail Blanket Cleaning Service W5/20			101-413-70380	197.79
63051	6/2/2020	02334	AT&T		325.00
349771	5/20 PD Case 20N-012 - A. Rouch/Pings			101-413-90070	325.00
63052	6/2/2020	02108	AT&T 2630		1,120.30
000014756021	5/20 FD Internet Service (9391062630)			101-416-72030	1,120.30
63053	6/2/2020	02094	AT&T 3310		1,880.76
000014841251	5/20 Internet Svc Acct 9391063310			101-413-72030	1,113.13
000014841251	5/20 Internet Svc Acct 9391063310			101-432-72030	115.15
000014841251	5/20 Internet Svc Acct 9391063310			101-432-72030	76.00
000014841251	5/20 Internet Svc Acct 9391063310			101-432-72030	10.36
000014841251	5/20 Internet Svc Acct 9391063310			101-432-72030	54.34
000014841251	5/20 Internet Svc Acct 9391063310			107-422-72030	11.51
000014841251	5/20 Internet Svc Acct 9391063310			107-422-72030	0.96
000014841251	5/20 Internet Svc Acct 9391063310			501-406-72030	138.18
000014841251	5/20 Internet Svc Acct 9391063310			501-503-72030	17.27
000014841251	5/20 Internet Svc Acct 9391063310			501-503-72030	5.13
000014841251	5/20 Internet Svc Acct 9391063310			501-508-72030	11.51
000014841251	5/20 Internet Svc Acct 9391063310			501-508-72030	3.78
000014841251	5/20 Internet Svc Acct 9391063310			502-406-72030	120.91
000014841251	5/20 Internet Svc Acct 9391063310			502-510-72030	3.82
000014841251	5/20 Internet Svc Acct 9391063310			502-510-72030	28.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000014841251	5/20 Internet Svc Acct 9391063310		503-406-72030	69.09
	000014841251	5/20 Internet Svc Acct 9391063310		503-520-72030	23.03
	000014841251	5/20 Internet Svc Acct 9391063310		503-520-72030	2.17
	000014841251	5/20 Internet Svc Acct 9391063310		503-521-72030	23.03
	000014841251	5/20 Internet Svc Acct 9391063310		503-521-72030	1.44
	000014841251	5/20 Internet Svc Acct 9391063310		504-406-72030	6.91
	000014841251	5/20 Internet Svc Acct 9391063310		504-535-72030	1.40
	000014841251	5/20 Internet Svc Acct 9391063310		506-540-72030	2.53
	000014841251	5/20 Internet Svc Acct 9391063310		506-540-72030	39.15
	000014841251	5/20 Internet Svc Acct 9391063310		820-610-72030	1.17
63055	6/2/2020	1112	Billingsley Tire Service		1,005.96
	245372	5/20 FD Utility Pickup Truck Tires		101-416-84060	985.96
	245505	5/20 PW Tire Repair on Trailer		503-521-84020	20.00
63056	6/2/2020	1133	Bureau of Reclamation		26,811.23
	1801687136	4/20 WP USBR Payments for WY 2020		501-503-80010	26,811.23
63057	6/2/2020	1142	California Business Machines		318.20
	251982	5/20 Copier Maint. Agreement COUNCIL		101-401-84010	8.07
	251982	5/20 Copier Maint. Agreement CD		101-404-84010	6.48
	251982	5/20 Copier Maint. Agreement PW		101-404-84010	0.48
	251982	5/20 Copier Maint. Agreement CITY MGR		101-405-84010	33.07
	251982	5/20 Copier Maint. Agreement HR		101-406-84010	0.08
	251982	5/20 Copier Maint. Agreement FINANCE		101-406-84010	2.88
	251982	5/20 Copier Maint. Agreement HR		101-408-84010	36.51
	251982	5/20 Copier Maint. Agreement PD		101-413-84010	96.32
	251982	5/20 Copier Maint. Agreement FD		101-416-84010	14.37
	251982	5/20 Copier Maint. Agreement HR		107-422-84010	0.64
	251982	5/20 Copier Maint. Agreement PW		107-422-84010	1.19
	251982	5/20 Copier Maint. Agreement FINANCE		501-406-84010	38.37
	251982	5/20 Copier Maint. Agreement FINANCE		501-406-84010	33.57
	251982	5/20 Copier Maint. Agreement HR		501-503-84010	3.44
	251982	5/20 Copier Maint. Agreement WWP		501-503-84010	7.57
	251982	5/20 Copier Maint. Agreement PW		501-508-84010	0.24
	251982	5/20 Copier Maint. Agreement HR		501-508-84010	2.54
	251982	5/20 Copier Maint. Agreement HR		502-510-84010	2.57
	251982	5/20 Copier Maint. Agreement PW		502-510-84010	0.95
	251982	5/20 Copier Maint. Agreement FINANCE		503-406-84010	19.18
	251982	5/20 Copier Maint. Agreement PW		503-520-84010	1.19
	251982	5/20 Copier Maint. Agreement HR		503-520-84010	1.46
	251982	5/20 Copier Maint. Agreement HR		503-521-84010	0.97
	251982	5/20 Copier Maint. Agreement PW		503-521-84010	0.71
	251982	5/20 Copier Maint. Agreement FINANCE		504-406-84010	1.92
	251982	5/20 Copier Maint. Agreement HR		504-535-84010	0.94
	251982	5/20 Copier Maint. Agreement HR		506-540-84010	1.70
	251982	5/20 Copier Maint. Agreement HR		820-610-84010	0.79
63059	6/2/2020	1202	CIT		1,139.85
	35570753	5/20 Avaya COUNCIL		101-401-72030	23.49
	35570753	5/20 Avaya Com Dev		101-404-72030	70.51
	35570753	5/20 Avaya City Mgr		101-405-72030	70.51
	35570753	5/20 Avaya Finance		101-406-72030	5.60
	35570753	5/20 Avaya HR		101-408-72030	49.91
	35570753	5/20 Avaya Police		101-413-72030	270.27
	35570753	5/20 Avaya Animal		101-415-72030	23.50
	35570753	5/20 Avaya Fire Dept		101-416-72030	282.02
	35570753	5/20 Avaya HR		107-422-72030	0.88
	35570753	5/20 Avaya Finance		501-406-72030	75.21
	35570753	5/20 Avaya HR		501-503-72030	4.71
	35570753	5/20 Avaya PW		501-503-72030	13.40

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	35570753	5/20 Avaya HR		501-508-72030	3.48
	35570753	5/20 Avaya PW		501-508-72030	13.40
	35570753	5/20 Avaya Finance		502-406-72030	65.81
	35570753	5/20 Avaya PW		502-510-72030	13.40
	35570753	5/20 Avaya HR		502-510-72030	3.51
	35570753	5/20 Avaya Finance		503-406-72030	3.76
	35570753	5/20 Avaya PW		503-520-72030	13.40
	35570753	5/20 Avaya HR		503-520-72030	2.00
	35570753	5/20 Avaya PW		503-521-72030	13.40
	35570753	5/20 Avaya HR		503-521-72030	1.33
	35570753	5/20 Avaya Finance		504-406-72030	37.59
	35570753	5/20 Avaya HR		504-535-72030	1.29
	35570753	5/20 Avaya PW		504-535-72030	3.55
	35570753	5/20 Avaya HR		506-540-72030	2.33
	35570753	5/20 Avaya Transit		506-540-72030	70.51
	35570753	5/20 Avaya HR		820-610-72030	1.08
63061	6/2/2020	1207	City of Coalinga		10,248.33
	0001830	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001830	70-08484-001 302 W Elm-Firehouse		101-416-72010	843.20
	0001830	70-08563-002 155 W Durian-Bldg		101-432-72010	924.87
	0001830	70-08562-001 155 W Durian-Landscaping		101-432-72010	158.83
	0001830	70-08559-001 160 W Elm-Annex		101-432-72010	46.63
	0001830	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.37
	0001830	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001830	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001830	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001830	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0001830	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001830	90-10892-002 Coalinga AP Res		101-435-72010	59.05
	0001830	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001830	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0001830	51-04491-001 E Elm Trees		101-440-72011	23.81
	0001830	71-11970-001 Forest/Pacific		101-440-72011	23.81
	0001830	45-11979-001 Centennial Park Landscaping		101-440-72011	973.31
	0001830	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	56.67
	0001830	70-08679-001 Sunset/6th-Ventera		101-440-72011	82.39
	0001830	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0001830	44-11880-001 Centennial Park		101-440-72011	861.88
	0001830	71-08739-001 200 E Pacific		101-440-72011	851.88
	0001830	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001830	70-08445-001 6th/Elm-Parking		101-440-72011	52.13
	0001830	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001830	01-11879-001 Plaza Park		101-440-72011	23.81
	0001830	45-04297-002 Posa Chanet Blvd		107-422-72010	23.81
	0001830	41-03184-001 W Joaquin/Wash Lot		107-422-72010	396.13
	0001830	44-04178-001 San Simeon/Posa Chanet		107-422-72010	106.63
	0001830	84-10691-003 Juniper/Jayne		107-422-72010	105.42
	0001830	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0001830	32-01424-001 Hillview/Monterey		107-422-72010	23.81
	0001830	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001830	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0001830	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0001830	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001830	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001830	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0001830	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0001830	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001830	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001830	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0001830	41-03130-001	Monterey/Monroe	107-422-72010	468.99
	0001830	70-08463-001	290 W Elm-Museum	107-422-72010	59.90
	0001830	52-11634-001	Cherry Ln-Median 4	107-422-72010	23.81
	0001830	62-08395-001	Forest/Second St	107-422-72010	23.81
	0001830	61-06870-001	Lynch Park-Triangle	107-422-72010	45.24
	0001830	70-11963-001	Cedar/Fifth Clock	107-422-72010	23.81
	0001830	52-06069-001	Van Ness/Second St Lot	107-422-72010	40.95
	0001830	22-11239-001	Creek Side Lot	107-422-72010	30.95
	0001830	84-10736-001	Sandalwood/Longhollow	107-422-72010	28.32
	0001830	84-10693-001	Juniper Rdg/Jayne	107-422-72010	101.14
	0001830	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	95.20
	0001830	45-04295-002	Phelps/La Cuesta	107-422-72010	95.20
	0001830	22-08117-001	Hayes Lot	107-422-72010	95.20
	0001830	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	35.24
	0001830	70-11990-001	Elm/6th Landscaping 2	107-422-72010	65.24
	0001830	42-03294-001	Sunset/Fifth Lot	107-422-72010	23.81
	0001830	51-04426-001	Baker/Rotary Lot	107-422-72010	69.53
	0001830	52-11633-001	Cherry Ln-Median 3	107-422-72010	23.81
	0001830	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	835.30
	0001830	82-11346-001	Waste Water Plant	503-520-72010	1,354.77
	0001830	82-10306-001	Meter Shop	503-521-72010	26.67
	0001830	82-10304-001	Service Yard	503-521-72010	59.38
63066	6/2/2020	1224	Coalinga Hardware		285.23
	793951	5/20 WWP Ball Valves		503-520-70140	32.07
	793963	5/20 WWP Hudson Sprayer		503-520-70140	66.24
	793999	5/20 WWP Trap Covers 20x40		503-520-70140	153.81
	794051	5/20 FD Weedeater Repairs		101-416-70060	33.11
63067	6/2/2020	1288	Department of Justice		70.00
	450781	5/20 PD Blood Alcohol Analysis		101-413-88080	70.00
63068	6/2/2020	1311	Eagle Engraving, Inc.		149.00
	2020-2405	5/20 FD Department ID Tags		101-416-70102	149.00
63069	6/2/2020	02289	Elecsys International LLC		130.00
	SIP-E115374	4/20 PW Cell Data for 13 Rectifiers		502-510-72020	130.00
63070	6/2/2020	1404	Fresno County Protection District		550.40
	1403	5/20 FD Ambulance Graphics		101-416-84060	550.40
63071	6/2/2020	1439	Government Staffing Services, Inc		238.50
	129757	5/20 FY 17/18 Budget		101-406-88100	23.84
	129757	5/20 FY 17/18 Budget		501-406-88100	57.24
	129757	5/20 FY 17/18 Budget		501-406-88100	2.39
	129757	5/20 FY 17/18 Budget		502-406-88100	47.70
	129757	5/20 FY 17/18 Budget		503-406-88100	35.78
	129757	5/20 FY 17/18 Budget		506-540-88100	23.85
	129757	5/20 FY 17/18 Budget		820-610-88100	47.70
63072	6/2/2020	1445	Grainger		928.37
	9537095755	5/20 WP Restroom Parts		501-503-84030	896.71
	9539112111	5/20 WP Falcon Decoy Filter Building		501-503-84030	31.66
63073	6/2/2020	1545	Justin Milligan		200.00
	052020	5/20 FD Reimb for State Paramedic License		101-416-86040	200.00
63074	6/2/2020	1571	L.N. Curtis & Sons		2,981.56
	INV389657	5/20 PD Uniform Patches & Belt Attachment		101-413-70101	2,981.56
63075	6/2/2020	1579	Law & Associates		600.00
	1907	5/20 HR Background - G. DuPuis		101-408-89080	600.00

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	025-295573	4/20 Energov		125-422-88040	42.50
	025-295573	4/20 Energov		127-422-88040	42.50
	025-295573	4/20 Energov		130-451-88040	42.50
	025-295573	4/20 Energov		140-422-88040	42.50
	025-295573	4/20 Energov		501-406-88040	531.25
	025-295573	4/20 Energov		502-406-88040	531.25
	025-295573	4/20 Energov		503-406-88040	531.25
	025-295573	4/20 Energov		504-406-88040	106.25
	025-295573	4/20 Energov		506-540-88040	42.50
	025-295573	4/20 Energov		820-610-88040	42.50
	025-295924	5/20 Financial Mgt		101-406-88040	7.50
	025-295924	5/20 Financial Mgt		107-422-88040	3.75
	025-295924	5/20 Financial Mgt		110-424-88040	3.75
	025-295924	5/20 Financial Mgt		125-422-88040	3.75
	025-295924	5/20 Financial Mgt		127-422-88040	3.75
	025-295924	5/20 Financial Mgt		130-451-88040	3.75
	025-295924	5/20 Financial Mgt		140-422-88040	3.75
	025-295924	5/20 Financial Mgt		501-406-88040	46.88
	025-295924	5/20 Financial Mgt		502-406-88040	46.88
	025-295924	5/20 Financial Mgt		503-406-88040	46.88
	025-295924	5/20 Financial Mgt		504-406-88040	9.38
	025-295924	5/20 Financial Mgt		506-540-88040	3.75
	025-295924	5/20 Financial Mgt		820-610-88040	3.73
	045-301012	4/20 Executime		101-406-88040	15.60
	045-301012	4/20 Executime		107-422-88040	7.80
	045-301012	4/20 Executime		110-424-88040	7.80
	045-301012	4/20 Executime		125-422-88040	7.80
	045-301012	4/20 Executime		127-422-88040	7.80
	045-301012	4/20 Executime		130-451-88040	7.80
	045-301012	4/20 Executime		140-422-88040	7.80
	045-301012	4/20 Executime		501-406-88040	97.50
	045-301012	4/20 Executime		502-406-88040	97.50
	045-301012	4/20 Executime		503-406-88040	97.50
	045-301012	4/20 Executime		504-406-88040	19.50
	045-301012	4/20 Executime		506-540-88040	7.80
	045-301012	4/20 Executime		820-610-88040	7.80
63089	6/2/2020	1964	USABluebook		309.41
	227272	5/20 WP Lab Supplies		501-503-70202	309.41
63090	6/2/2020	1977	Visalia Ford		49,288.16
	0001829	5/20 PW 2020 Ford F-150 (VIN#1FTMF1CB2LKD4560		501-508-98040	8,214.70
	0001829	5/20 PW 2020 Ford F-150 (VIN#1FTMF1CB8LKD0234		501-508-98040	8,214.70
	0001829	5/20 PW 2020 Ford F-150 (VIN#1FTMF1CB8LKD0234		502-510-98040	8,214.69
	0001829	5/20 PW 2020 Ford F-150 (VIN#1FTMF1CB2LKD4560		502-510-98040	8,214.69
	0001829	5/20 PW 2020 Ford F-150 (VIN#1FTMF1CB8LKD0234		503-521-98040	8,214.69
	0001829	5/20 PW 2020 Ford F-150 (VIN#1FTMF1CB2LKD4560		503-521-98040	8,214.69
63091	6/2/2020	1980	Vossler Co.		7,439.31
	M55254	5/20 PW Gas Meter		502-510-98071	7,439.31
63092	6/2/2020	1983	WageWorks		75.00
	INV2097422	5/20 FSA Monthly Fee		950-000-34610	75.00
63093	6/2/2020	1997	Westside Supply		273.35
	11584	5/20 PW Water Parts		501-508-70140	209.35
	P200531	5/20 PW Cylinder Rental		501-508-70140	40.00
	S200531	5/20 SVC Cylinder Rental		101-431-70150	24.00
63094	6/8/2020	1176	CB&T COLUMBUS BANK & TRUST		99.95
	0001820	Unreimbursed Medical		950-000-34500	99.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63095	6/8/2020 0001807	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
63096	6/8/2020 0001808	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
63097	6/8/2020 0001811 0001813 0001814	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
63098	6/8/2020 0001809	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
63099	6/8/2020 0001795 0001796 0001797	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	6,341.26 205.00 4,338.44 1,797.82
63100	6/8/2020 0001810	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	108.16 108.16
63101	6/8/2020 0001812	02043 New York Life	New York Life Insurance	950-000-32400	738.96 738.96
63102	6/8/2020 0001815 0001816	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	540.47 20.00 520.47
63103	6/11/2020 2020-098	02320 6/20 WWP Urban Water Management Plan	AM Consulting Engineers, Inc.	503-520-88100	5,320.00 5,320.00
63104	6/11/2020 503000057380 503000057380 503000057380 503000057380 503000057380 503000057380 503000057380 503000057380 503000057380 503000057380 503000061338 503000061338	1068 5/20 SVC Employee Uniforms/First Aid Kits W5/27 5/20 PW Employee Uniforms/First Aid Kits W5/27 5/20 WP Employee Uniforms/First Aid Kits W5/27 5/20 PW Employee Uniforms/First Aid Kits W5/27 5/20 PW Employee Uniforms/First Aid Kits W5/27 5/20 WWP Employee Uniforms/First Aid Kits W5/27 5/20 PW Employee Uniforms/First Aid Kits W5/27 5/20 PW Employee Uniforms/First Aid Kits W5/27 5/20 SS Employee Uniforms/First Aid Kits W5/27 5/20 TR Employee Uniforms/First Aid Kits W5/27 6/20 BLDG Employee Uniforms (Coveralls & Mats)W 6/20 PW Employee Uniforms (Coveralls & Mats) W6/	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100 101-432-84030 502-510-70100	335.99 14.31 28.62 45.17 28.62 28.62 45.16 28.62 16.34 14.31 18.72 13.50 54.00
63105	6/11/2020 M235825	1074 6/20 AP Card Reader Fee	Ascent Aviation Group, Inc	101-435-84030	50.13 50.13
63106	6/11/2020 051820	1078 5/20 PD Internet (294052400)	AT&T	101-413-72030	68.10 68.10
63107	6/11/2020 060120	1079 6/20 PW Lift Station	AT&T	503-521-72030	33.03 33.03
63108	6/11/2020 171643345 171834088 171940023 172199956	02332 5/20 PW City Council Modernization 5/20 PW City Council Modernization 5/20 PW City Council Modernization 5/20 PW City Council Modernization	B & H Foto & Electronics Corp	141-422-98985 141-422-98985 141-422-98985 141-422-98985	5,781.62 3,973.92 154.66 215.27 1,437.77
63109	6/11/2020 245670 245670	1112 5/20 PW Tire Repair 5/20 PW Tire Repair	Billingsley Tire Service	107-422-84060 501-508-84060	73.00 5.00 5.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	245670	5/20 PW Tire Repair		502-510-84060	5.00
	245670	5/20 PW Tire Repair		503-521-84060	5.00
	245898	6/20 SS Tire Repair for Truck #87		504-535-84060	53.00
63110	6/11/2020	1133	Bureau of Reclamation		105,615.75
	0001835	6/20 WP CVPIA Restoration May 2020 430AF		501-503-80010	9,382.60
	0001835	6/20 WP June 2020 Estimate Adj (420A to570AF)150		501-503-80010	14,950.50
	0001835	6/20 WP Coalinga M&I Estimate Aug 2020 650AF		501-503-80010	64,785.50
	0001835	6/20 WP Trinity PUD Assessment May 2020 430AF		501-503-80010	51.60
	0001835	6/20 WP July 2020 Estimate Adj(530AFto695AF)160		501-503-80010	16,445.55
63111	6/11/2020	1224	Coalinga Hardware		79.85
	794143	5/20 WWP Fly Traps		503-520-70140	69.51
	794208	6/20 WWP Fuel Can Replacement Spout		503-520-70140	10.34
63112	6/11/2020	02038	CopWare, Inc.		615.00
	85165	6/20 PD Legal Source Book		101-413-86030	615.00
63113	6/11/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270224	6/20 CC CrisCom Lobbying & Econ Development Svcs		101-401-88100	400.00
	270224	6/20 PW CrisCom Lobbying & Econ Development Svc		107-422-88100	600.00
	270224	6/20 WP CrisCom Lobbying & Econ Development Svc		501-503-88100	600.00
	270224	6/20 PW CrisCom Lobbying & Econ Development Svc		501-508-88100	600.00
	270224	6/20 PW CrisCom Lobbying & Econ Development Svc		502-510-88100	600.00
	270224	6/20 WWP CrisCom Lobbying & Econ Development S		503-520-88100	600.00
	270224	6/20 PW CrisCom Lobbying & Econ Development Svc		503-521-88100	600.00
63114	6/11/2020	02204	CUMULUS Media New Holdings INC		4,426.65
	0001836	5/20 Beverage Container Recycle Grant - CalRecycle		504-400-45310	4,426.65
63115	6/11/2020	1291	Department of Toxic Substances Control		178.05
	19SM4834	5/20 DTSC Fees (Asbestos Site)		820-610-92080	178.05
63116	6/11/2020	02289	Elecsys International LLC		130.00
	SIP-E117007	5/20 PW Cell Data 13 Rectifiers for May 2020		502-510-72030	130.00
63117	6/11/2020	1355	Farwest Corrosion		7,693.50
	0020122-IN	5/20 PW CP Rectifier Inspections		502-510-88100	7,693.50
63118	6/11/2020	1398	Fresno County Auditor-Controller		306,654.50
	0001833	3/20 RDA Property Sale APN #071-084-24st		820-610-92220	306,654.50
63119	6/11/2020	1424	Geil Enterprises, INC		253.12
	381263	5/20 BLDG Janitorial Supplies		101-432-84030	253.12
63120	6/11/2020	1445	Grainger		25.65
	9547601014	6/20 WP Lab Supplies/Cooler for Water Samples		501-503-70202	25.65
63121	6/11/2020	02125	Granicus, LLC		4,200.00
	126324	5/20 Novus Agenda		101-401-88040	34.86
	126324	5/20 Novus Agenda		101-404-88040	34.86
	126324	5/20 Novus Agenda		101-405-88040	34.86
	126324	5/20 Novus Agenda		101-406-88040	34.86
	126324	5/20 Novus Agenda		101-408-88040	34.86
	126324	5/20 Novus Agenda		101-413-88040	34.86
	126324	5/20 Novus Agenda		101-416-88040	35.28
	126324	5/20 Novus Agenda		101-431-88040	35.28
	126324	5/20 Novus Agenda		101-435-88040	35.28
	126324	5/20 Novus Agenda		101-440-88040	35.28
	126324	5/20 Novus Agenda		107-422-88040	350.28
	126324	5/20 Novus Agenda		110-424-88040	349.86
	126324	5/20 Novus Agenda		125-422-88040	349.86
	126324	5/20 Novus Agenda		127-422-88040	349.86

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	126324	5/20 Novus Agenda		130-451-88040	349.86
	126324	5/20 Novus Agenda		501-406-88040	116.76
	126324	5/20 Novus Agenda		501-503-88040	116.76
	126324	5/20 Novus Agenda		501-508-88040	116.76
	126324	5/20 Novus Agenda		502-510-88040	349.86
	126324	5/20 Novus Agenda		503-406-88040	116.76
	126324	5/20 Novus Agenda		503-520-88040	116.76
	126324	5/20 Novus Agenda		503-521-88040	116.76
	126324	5/20 Novus Agenda		504-535-88040	349.86
	126324	5/20 Novus Agenda		506-540-88040	349.86
	126324	5/20 Novus Agenda		820-610-88040	349.86
63123	6/11/2020	1451	Hach Company		7,014.84
	11972396	5/20 WP Lab Supplies		501-503-70202	1,003.12
	11975846	5/20 WP Lab Supplies		501-503-70202	5,254.14
	11979170	6/20 WP Lab Supplies		501-503-70202	757.58
63124	6/11/2020	1454	Hanson Bridgett LLP		2,841.66
	5262582	5/20 IRS VCP/ICMA Outside Attorney		101-401-88020	2,841.66
63125	6/11/2020	1908	HdL Companies		675.00
	SIN001628	6/20 FIN Property Tax Services for June 2020		101-406-88100	337.50
	SIN001628	6/20 Property Tax Services for June 2020		820-610-88100	337.50
63126	6/11/2020	1494	Interstate Gas Services, Inc.		5,456.50
	7021545	5/20 PW Enterprise Fund Consulting for May 2020		501-503-88100	3,515.00
	7021545	5/20 PW Enterprise Fund Consulting for May 2020		502-510-88100	1,664.00
	7021545	5/20 PW Enterprise Fund Consulting for May 2020		503-520-88100	277.50
63127	6/11/2020	1941	Johnson Controls Fire Protection		2,270.11
	86778031	5/20 PD Extinguisher Inspections		101-413-88100	1,046.88
	86778690	5/20 PW Extinguisher Inspection		501-508-88100	407.75
	86778690	5/20 PW Extinguisher Inspection		502-510-88100	407.74
	86778690	5/20 PW Extinguisher Inspection		503-521-88100	407.74
63128	6/11/2020	1564	KRC Graphics Co., LLC		1,348.70
	S2052	5/20 PW New Decals for Trucks 19,20,70,&71		107-422-84060	337.17
	S2052	5/20 PW New Decals for Trucks 19,20,70,&71		501-508-84060	337.18
	S2052	5/20 PW New Decals for Trucks 19,20,70,&71		502-510-84060	337.18
	S2052	5/20 PW New Decals for Trucks 19,20,70,&71		503-521-84060	337.17
63129	6/11/2020	1571	L.N. Curtis & Sons		4,836.27
	INV392930	5/20 PD Retention Duty Holsters		105-413-98040	4,836.27
63130	6/11/2020	1661	Mountain Valley Pest Control, Inc		78.00
	104835	5/20 BLDG Pest Control Service for May 2020		101-432-84030	28.00
	104836	5/20 AP Pest Control Service for May 2020		101-435-84030	50.00
63131	6/11/2020	1686	Northern Safety Co., Inc		495.59
	903990433	5/20 PW PPE/Hydration Supplies		501-508-70101	165.20
	903990433	5/20 PW PPE/Hydration Supplies		502-510-70101	165.20
	903990433	5/20 PW PPE/Hydration Supplies		503-521-70101	165.19
63132	6/11/2020	1695	Office Depot		401.01
	502263681001	5/20 PW City Council Modernization		141-422-98985	401.01
63133	6/11/2020	1513	Pacific Telemanagement Services		30.00
	2045226	6/20 AP Monthly Pay Phone Service		101-435-72030	30.00
63134	6/11/2020	1712	PARSAC		23,075.28
	20-191	5/20 CD W/C SIR 1 Claim March 2020		101-404-62070	164.38
	20-191	5/20 CD W/C SIR 1 Claim Jan 2020		101-404-62070	8.50
	20-191	5/20 ADMIN W/C SIR 1 Claim Feb 2020		101-405-62070	126.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20-191	5/20 ADMIN W/C SIR 1 Claim March 2020		101-405-62070	154.00
	20-191	5/20 PD W/C SIR 10 Claims Jan 2020		101-413-62070	7,027.73
	20-191	5/20 PD W/C SIR 5 Claims March 2020		101-413-62070	10,320.54
	20-191	5/20 PD W/C SIR 3 Claim Feb 2020		101-413-62070	2,254.06
	20-191	5/20 FD W/C SIR 2 Claims March 2020		101-416-62070	146.53
	20-191	5/20 FD W/C SIR 2 Claim Jan 2020		101-416-62070	1,907.52
	20-191	5/20 PW W/C SIR 1 Claim March 2020		101-440-62070	18.76
	20-191	5/20 PW W/C SIR 1 Claim Feb 2020		101-440-62070	4.11
	20-191	5/20 PW W/C SIR 1 Claim March 2020		107-422-62070	43.76
	20-191	5/20 PW W/C SIR 1 Claim Feb 2020		107-422-62070	9.61
	20-191	5/20 WP W/C SIR 1 Claim March 2020		501-503-62070	93.51
	20-191	5/20 PW W/C SIR 1 Claim Feb 2020		501-508-62070	54.90
	20-191	5/20 PW W/C SIR 1 Claim March 2020		501-508-62070	250.08
	20-191	5/20 PW W/C SIR 1 Claim Feb 2020		502-510-62070	54.90
	20-191	5/20 PW W/C SIR 1 Claim March 2020		502-510-62070	250.08
	20-191	5/20 WWP W/C SIR 1 Claim March 2020		503-520-62070	40.07
	20-191	5/20 PW W/C SIR 1 Claim Feb 2020		503-521-62070	13.72
	20-191	5/20 PW W/C SIR 1 Claim March 2020		503-521-62070	62.52
	20-191	5/20 ADMIN W/C SIR 1 Claim March 2020		820-610-62070	38.50
	20-191	5/20 ADMIN W/C SIR 1 Claim Feb 2020		820-610-62070	31.50
63136	6/11/2020	1721	PG&E		71.39
	053120	5/20 Frame Park Electricity (5120357172-7)		101-440-72011	71.39
63137	6/11/2020	1708	PG&E Payment Processing Center		10,273.09
	8050-053120	5/20 Gas Transmission - Volumetric		502-510-80020	2,797.81
	8050-053120	5/20 Gas Transmission - Reservation		502-510-80020	7,483.91
	8050-053120	5/20 Interest Reversal/Late Fees		502-510-80020	-8.63
63138	6/11/2020	02318	Quadient Finance USA, Inc.		300.00
	053120	5/20 FIN Postage		501-406-70030	120.00
	053120	5/20 FIN Postage		502-406-70030	105.00
	053120	5/20 FIN Postage		503-406-70030	69.00
	053120	5/20 FIN Postage		504-406-70030	6.00
63139	6/11/2020	02319	Quadient Leasing USA, Inc.		1,052.15
	N8327490	5/20 FIN Postage Machine Lease		101-406-84010	31.57
	N8327490	5/20 FIN Postage Machine Lease		501-406-84010	420.86
	N8327490	5/20 FIN Postage Machine Lease		502-406-84010	368.25
	N8327490	5/20 FIN Postage Machine Lease		503-406-84010	210.43
	N8327490	5/20 FIN Postage Machine Lease		504-406-84010	21.04
63140	6/11/2020	1771	RMA Geoscience, Inc		2,013.00
	10887	5/20 PW Phelps Ave Improvements Project#19G-059		127-422-98901	2,013.00
63141	6/11/2020	1804	San Luis & Delta-Mendota		60,831.55
	060920	6/20 WP June 2020 Estimate Adj(420AF to 570AF)15		501-503-80010	10,798.50
	060920	7/20 WP July 2020 Estimate 695AF		501-503-80010	50,033.05
63142	6/11/2020	1810	Save Mart Supermarkets		185.80
	0320200504122053	5/20 PD BBQ for Blood Drive		101-413-70440	31.20
	0320200516021155	5/20 PD Inmate Meals		101-413-70380	12.53
	0420200515095459	5/20 PD Inmate Meals		101-413-70380	98.51
	0420200527091633	5/20 PD Water & Gatorade		101-413-70440	43.56
63143	6/11/2020	1821	Self Help Enterprises		3,695.75
	0001834	6/20 2020 Full HCD Long-Term Monitoring		815-609-88100	3,500.00
	COLADM May-20	5/20 Loan Servicing Fees		815-609-88100	195.75
63144	6/11/2020	1826	Shar-Craft Incorporated		46,607.95
	67765	5/20 WP P15 Replacement Council Approved		501-503-98040	46,607.95

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63145	6/11/2020 I200602330	1852 6/20 WP VFD Repair for Hypo Pump	Solomon Electric and Data, Inc	501-503-84020	385.34 385.34
63146	6/11/2020 9689215 052820 9689215 052820 9689215 052820	1858 5/20 PW Monthly Drinking Water 5/20 PW Monthly Drinking Water 5/20 PW Monthly Drinking Water	Sparkletts	501-508-70440 502-510-70440 503-521-70440	94.12 31.38 31.37 31.37
63147	6/11/2020 275669	1902 6/20 WP Hypo Chlorite Chemical	Thatcher Company, Inc	501-503-70300	6,532.07 6,532.07
63148	6/11/2020 050820	02246 5/20 HR Pre-Employment Psych Eval - T. Johnson	Tricia Busby	101-408-89060	400.00 400.00
63149	6/11/2020 2523-05 2759-16 2772-18 2786-15 2789-04 2790-04 2825-06 2826-02 2835-02 2836-08 2837-07 2848-04 2849-03 2856-01 2857-01	1935 5/20 WP Derrick Reservoir Rehabilitation 5/20 PW ATP 3 - SRTS Sidewalks Gap Closure 5/20 PW Sunset Street Reconstruction 5/20 PW WWTP Yard Boxes & Ponds Rehab - Phase 1 5/20 PW Polk Street Improvements 5/20 PW CMAQ Trail Segments 10,11,12 5/20 PW Median Island Landscape Project 5/20 PW ATP 4 Perimeter Multi-Use Trail 5/20 PW STBG - Polk Street Improvements 5/20 PW Phelps Ave Improvements 5/20 PW Forest/Truman & Baker Reconstruction 5/20 PW Van Ness Storm Drain Phase 2 5/20 Gale Ave Overlay Project 5/20 CD Plan Check - 420 S. Princeton 5/20 PW Elm/Cambridge Signals	Tri-City Engineering	501-503-88100 305-422-98970 111-422-98910 503-521-98082 305-422-98930 305-422-98980 127-422-98983 305-422-98982 305-422-98930 127-422-98901 305-422-98950 144-422-98986 110-424-98984 101-404-86500 140-422-98881	43,586.25 910.00 9,052.50 2,927.50 252.50 7,512.50 490.00 1,796.25 700.00 440.00 1,167.50 1,267.50 10,203.75 1,941.25 630.00 4,295.00
63150	6/11/2020 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398 025-298398	1943 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode 5/20 Incode	Tyler Technologies, Inc	101-406-88040 107-422-88040 110-424-88040 125-422-88040 127-422-88040 130-451-88040 140-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	626.61 25.06 12.53 12.53 12.53 12.53 12.53 156.65 156.65 156.65 31.33 12.53 12.56
63151	6/11/2020 5723004	1944 4/20 WP 2012 Bond Trustee Fees	U.S. Bank Corporate Payment Center	501-503-96500	2,555.00 2,555.00
63152	6/11/2020 10016	02337 6/20 HR Pre-Employment Psych Eval - T. Johnson	Valley Diagnostic & Psychological Services, PC	101-408-89060	450.00 450.00
63153	6/11/2020 9854933387 9855707895 9855707895 9855707895 9855707895 9855707895 9855707895 9855707895 9855707895 9855707895	1973 5/20 PD MDT Air Card (471865000-00001) 5/20 CD John Self - 630-2536 5/20 SVC Center - Pedro 5/20 AP 381-1120 Acct 516264995-00001 5/20 PW 381-1988 40% Acct 516264995-00001 5/20 WP iPad-1 978-2846 Acct 516264995-00001 5/20 WP iPad-2 383-4121 Acct 516264995-00001 5/20 PW Director 20% 341-4461 Acct 516264995-00 5/20 WP Router-2 383-4119 Acct 516264995-00001	Verizon Wireless Services, LLC	101-413-72030 101-404-72030 101-431-72030 101-435-72030 501-406-72030 501-503-72030 501-503-72030 501-503-72030 501-503-72030	1,356.84 38.01 54.11 54.11 38.71 7.69 45.02 45.02 7.34 95.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9855707895	5/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9855707895	5/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.11
	9855707895	5/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.11
	9855707895	5/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.27
	9855707895	5/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.03
	9855707895	5/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.50
	9855707895	5/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.50
	9855707895	5/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.50
	9855707895	5/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.50
	9855707895	5/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.67
	9855707895	5/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.50
	9855707895	5/30 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.34
	9855707895	5/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.50
	9855707895	5/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	7.69
	9855707895	5/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.51
	9855707895	5/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	32.50
	9855707895	5/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	18.04
	9855707895	5/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.51
	9855707895	5/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.51
	9855707895	5/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.25
	9855707895	5/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.67
	9855707895	5/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.33
	9855707895	5/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.51
	9855707895	5/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.51
	9855707895	5/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.51
	9855707895	5/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.69
	9855707895	5/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9855707895	5/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.34
	9855707895	5/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.46
	9855707895	5/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.33
	9855707895	5/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.51
	9855707895	5/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.51
	9855707895	5/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.51
	9855707895	5/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.51
	9855707895	5/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	18.04
	9855707895	5/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.25
	9855707895	5/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	32.51
	9855707895	5/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.51
	9855707895	5/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.51
	9855707895	5/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.67
	9855707895	5/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	7.68
	9855707895	5/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.71
	9855707895	5/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.71
	9855707895	5/20 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	80.19
63157	6/11/2020	1987 Wells Fargo Bank			3,500.00
	1854393	6/20 2018 TARB Trustee Fee		820-610-96500	3,500.00
63158	6/11/2020	1992 West Hills Medical Group, Inc.			1,490.00
	2020-120	1/20 HR Physical & Drug Screen - K. Krider		101-408-88060	70.00
	2020-120	1/20 HR Physical & Drug Screen - C. Stockdale		101-408-89040	195.00
	2020-120	1/20 HR Physical & Drug Screen - R. Homsany		101-408-89040	195.00
	2020-121	2/20 HR Physical & Drug Screen - E. Penson		101-408-89040	195.00
	2020-121	2/20 HR Physical Screen - J. Fernandez		101-440-89040	3.75
	2020-121	2/20 HR Physical Screen - J. Fernandez		107-422-89040	8.75
	2020-121	2/20 HR Physical Screen - A. Uribe		501-503-89040	87.50
	2020-121	2/20 HR Physical Screen - J. Fernandez		501-508-89040	50.00
	2020-121	2/20 HR Physical Screen - J. Fernandez		502-510-89040	50.00
	2020-121	2/20 HR Physical Screen - A. Uribe		503-520-89040	37.50
	2020-121	2/20 HR Physical Screen - J. Fernandez		503-521-89040	12.50

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	2020-122	3/20 HR Physical & Drug Screen - O. Pedroza		101-408-89040	195.00
	2020-122	3/20 HR Physical & Drug Screen - T. Brumana		101-408-89040	195.00
	2020-123	4/20 HR Medical Screening - D. Nevarez		101-408-89040	195.00
63159	6/11/2020	1993	West Hills Oil, Inc.		7,149.44
	67045	5/20 CD Fuel for May 2020		101-404-70160	37.02
	67046	5/20 TR Fuel for May 2020		506-540-70160	288.87
	67047	5/20 PD Fuel for May 2020		101-413-70160	3,244.59
	67048	5/20 PW Fuel for May 2020		101-440-70160	406.27
	67048	5/20 PW Fuel for May 2020		107-422-70160	10.55
	67048	5/20 WP Fuel for May 2020		501-503-70160	139.23
	67048	5/20 PW Fuel for May 2020		501-508-70160	406.28
	67048	5/20 PW Fuel for May 2020		502-510-70160	406.28
	67048	5/20 PW Fuel for May 2020		503-521-70160	406.28
	67049	5/20 WP Fuel for May 2020		501-503-70160	531.30
	67049	5/20 WWP Fuel for May 2020		503-520-70160	132.82
	67050	5/20 FIN Fuel for May 2020		501-406-70160	163.90
	67050	5/20 FIN Fuel for May 2020		502-406-70160	143.41
	67050	5/20 FIN Fuel for May 2020		503-406-70160	94.24
	67050	5/20 FIN Fuel for May 2020		504-406-70160	8.19
	67051	5/20 PW Fuel for May 2020		101-440-70160	70.12
	67051	5/20 PW Fuel for May 2020		501-508-70160	70.12
	67051	5/20 PW Fuel for May 2020		502-510-70160	70.12
	67051	5/20 PW Fuel for May 2020		503-521-70160	70.12
	67052	5/20 SVC Fuel for May 2020		101-431-70160	37.63
	67052	5/20 SS Fuel for May 2020		504-535-70160	412.10
63161	6/11/2020	1997	Westside Supply		259.60
	11583	5/20 WWP Safety Supplies		503-520-84073	80.79
	11696	5/20 PW Water Parts		501-508-70140	130.81
	W200531	5/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200531	5/20 WWP Equipment/Cylinder Rental		503-520-82030	16.00
63162	6/11/2020	2004	Wulff Hansen & Co.		8,750.00
	0001831	5/20 MA Services 2012 Wtr WW Bonds		501-503-88100	2,188.00
	0001831	5/20 MA Services 2012 Wtr WW Bonds		503-520-88100	2,187.00
	0001831	5/20 MA Services SA		820-610-88100	4,375.00
63163	6/11/2020	02338	Yesenia Zaragoza		21.84
	0001832	6/20 Natural Gas Assistance Program - 51-05689-011		502-510-80100	21.84
63164	6/11/2020	2007	Zee Medical Service Co.		151.75
	66220523	5/20 PW First Aid Supply Kit		501-508-70101	50.59
	66220523	5/20 PW First Aid Supply Kit		502-510-70101	50.58
	66220523	5/20 PW First Aid Supply Kit		503-521-70440	50.58
63166	6/18/2020	1176	CB&T COLUMBUS BANK & TRUST		99.95
	0001862	Unreimbursed Medical		950-000-34500	99.95
63167	6/18/2020	1205	City Employee Contrib. Assoc.		65.00
	0001849	CECA Dues		950-000-33000	65.00
63168	6/18/2020	1223	COALINGA FIREFIGHTERS		700.00
	0001850	Fire Union Dues		950-000-33300	700.00
63169	6/18/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0001853	Mastagni Law Firm		950-000-33200	280.00
	0001855	CPOA Dues		950-000-33200	280.00
	0001856	PORAC Dues		950-000-33200	292.48
63170	6/18/2020	1384	FRANCHISE TAX BOARD		225.00
	0001851	FTB Sacramento		950-000-34010	225.00

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63171	6/18/2020	1487	ICMA 457 RETIREMENT TRUST		5,364.33
	0001837	457 ICMA \$\$ Gen		950-000-32100	205.00
	0001838	457 ICMA % General		950-000-32100	4,404.34
	0001839	457 ICMA EE\$ / ER%		950-000-32100	754.99
63172	6/18/2020	1586	LEGAL SHIELD		108.16
	0001852	Pre-Paid Legal Shield		950-000-34060	108.16
63173	6/18/2020	02043	New York Life Insurance		738.96
	0001854	New York Life		950-000-32400	738.96
63174	6/18/2020	1820	SEIU Local 521 - Dues W/H		542.48
	0001857	SEIU COPE		950-000-33000	20.00
	0001858	SEIU Dues		950-000-33000	522.48
63175	6/18/2020	02340	Antonio Basulto		82.00
	0001873	6/20 FD Reimb for EMT Recertification - A. Basulto		101-416-86040	82.00
63176	6/18/2020	1068	Aramark		529.78
	503000061349	6/20 SVC Employee Uniforms/First Aid Kits W6/3		101-431-70100	14.31
	503000061349	6/20 PW Employee Uniforms/First Aid Kits W6/3		107-422-70100	28.62
	503000061349	6/20 WP Employee Uniforms/First Aid Kits W6/3		501-503-70100	43.17
	503000061349	6/20 PW Employee Uniforms/First Aid Kits W6/3		501-508-70100	28.62
	503000061349	6/20 PW Employee Uniforms/First Aid Kits W6/3		502-510-70100	28.62
	503000061349	6/20 WWP Employee Uniforms/First Aid Kits W6/3		503-520-70100	43.16
	503000061349	6/20 PW Employee Uniforms/First Aid Kits W6/3		503-521-70100	28.62
	503000061349	6/20 PW Employee Uniforms/First Aid Kits W6/3		503-521-70440	16.34
	503000061349	6/20 SS Employee Uniforms/First Aid Kits W6/3		504-535-70100	14.31
	503000061349	6/20 TR Employee Uniforms/First Aid Kits W6/3		506-540-70100	18.72
	503000061352	6/20 PD Jail Blankets Cleaning Service W6/3		101-413-70380	197.79
	503000065857	6/20 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000065857	6/20 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
63177	6/18/2020	02069	AT&T 2005		1,767.48
	000014905735	6/20 PD Multi-line 559-935-8497		101-413-72030	332.64
	000014905735	6/20 PD 559-935-6008		101-413-72030	19.89
	000014905735	6/20 PD Multi-line 559-935-8496		101-413-72030	332.64
	000014905735	6/20 PD Chief 559-935-4210		101-413-72030	40.13
	000014905735	6/20 PD Crime Tip Line 559-935-3206		101-413-72030	20.89
	000014905735	6/20 PD Business Alarm 559-935-0359		101-413-72030	20.89
	000014905735	6/20 FD 559-935-1651		101-416-72030	98.83
	000014905735	6/20 Admin Fax 559-935-0789		101-432-72030	213.25
	000014905735	6/20 Bldg. Maint. 559-935-3050		101-432-72030	32.98
	000014905735	6/20 City Hall Modem 559-934-1306		101-432-72030	40.13
	000014905735	6/20 Graffiti Hotline 559-935-3282		101-432-72030	19.23
	000014905735	6/20 City Hall Main 559-935-1532		101-432-72030	241.77
	000014905735	6/20 AP Maint. 559-935-8594		101-435-72030	19.23
	000014905735	6/20 AP Weather 559-935-5960		101-435-72030	76.94
	000014905735	6/20 WP Alarm 559-935-3022		501-503-72030	59.37
	000014905735	6/20 WP 559-935-1889		501-503-72030	20.89
	000014905735	6/20 PW Yard 559-935-1185		502-510-72030	95.88
	000014905735	6/20 Sewer Plant 559-935-2275		503-520-72030	19.23
	000014905735	6/20 WWP Lift Station 559-935-5518		503-521-72030	20.89
	000014905735	6/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.89
	000014905735	6/20 New Lift Station 559-935-1896		503-521-72030	20.89
63179	6/18/2020	02097	AT&T 2006		122.15
	000014905763	6/20 PD Dispatch 559-935-1525		101-413-72030	61.00
	000014905763	6/20 Courthouse 559-935-1560		101-432-72030	40.13
	000014905763	6/20 PW 559-935-5004		107-422-72030	5.26
	000014905763	6/20 PW 559-935-5004		501-508-72030	5.26
	000014905763	6/20 PW 559-935-5004		502-510-72030	5.25

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	000014905763	6/20 PW 559-935-5004		503-521-72030	5.25
63180	6/18/2020	02080	AT&T 4050		1,146.76
	000014901514	6/20 Internet Svc Acct 9391064050		101-413-72030	678.70
	000014901514	6/20 Internet Svc Acct 9391064050		101-432-72030	6.32
	000014901514	6/20 Internet Svc Acct 9391064050		101-432-72030	33.13
	000014901514	6/20 Internet Svc Acct 9391064050		101-432-72030	46.34
	000014901514	6/20 Internet Svc Acct 9391064050		101-432-72030	70.21
	000014901514	6/20 Internet Svc Acct 9391064050		107-422-72030	7.02
	000014901514	6/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000014901514	6/20 Internet Svc Acct 9391064050		501-406-72030	84.25
	000014901514	6/20 Internet Svc Acct 9391064050		501-503-72030	10.53
	000014901514	6/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000014901514	6/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000014901514	6/20 Internet Svc Acct 9391064050		501-508-72030	7.02
	000014901514	6/20 Internet Svc Acct 9391064050		502-406-72030	73.72
	000014901514	6/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000014901514	6/20 Internet Svc Acct 9391064050		502-510-72030	17.55
	000014901514	6/20 Internet Svc Acct 9391064050		503-406-72030	42.13
	000014901514	6/20 Internet Svc Acct 9391064050		503-520-72030	14.04
	000014901514	6/20 Internet Svc Acct 9391064050		503-520-72030	1.32
	000014901514	6/20 Internet Svc Acct 9391064050		503-521-72030	14.04
	000014901514	6/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000014901514	6/20 Internet Svc Acct 9391064050		504-406-72030	4.21
	000014901514	6/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000014901514	6/20 Internet Svc Acct 9391064050		506-540-72030	23.87
	000014901514	6/20 Internet Svc Acct 9391064050		506-540-72030	1.54
	000014901514	6/20 Internet Svc Acct 9391064050		820-610-72030	0.72
63182	6/18/2020	1088	Avenal Lumber & Hardware		170.80
	128197	6/20 FD lumber for Academy Training		101-416-86010	170.80
63183	6/18/2020	02307	Belmont Nursery, Inc.		1,334.03
	1-108-3799	6/20 PW Trees/Tree Lodge Poles		101-440-70442	1,334.03
63184	6/18/2020	1112	Billingsley Tire Service		1,380.94
	245396	5/20 WP New Tires for Truck #60		501-503-84060	983.82
	245449	5/20 WWP New Tires for Backhole Sewer Plant		503-520-84060	397.12
63185	6/18/2020	1152	California Police Chief's		290.00
	15103	5/20 PD Chief Blevins CPCA Dues for 20/21		101-413-86030	145.00
	15374	5/20 PD Sean Young CPCA Dues for 20/21		101-413-86030	145.00
63186	6/18/2020	1159	California Water Service		4,620.00
	0043313-IN	5/20 WP Water Consulting Service for May 2020		501-503-88100	4,620.00
63187	6/18/2020	1173	Carrier SI, Inc		67.50
	321924	5/20 FD Fiber Line Phone Project		101-416-88100	67.50
63188	6/18/2020	02197	CD-Data Inc		4,497.00
	8846-6-2020	5/20 ADMIN ParcelQuest Annual Subscription		101-405-86030	1,499.00
	8846-6-2020	5/20 CD ParcelQuest Annual Subscription		101-440-86030	1,499.00
	8846-6-2020	5/20 FIN ParcelQuest Annual Subscription		501-406-86030	599.60
	8846-6-2020	5/20 FIN ParcelQuest Annual Subscription		502-406-86030	524.65
	8846-6-2020	5/20 FIN ParcelQuest Annual Subscription		503-406-86030	344.77
	8846-6-2020	5/20 FIN ParcelQuest Annual Subscription		504-406-86030	29.98
63189	6/18/2020	1212	City of Sanger		2,360.00
	IGT34-Coalinga	5/20 FD IGT Consulting for April 2020		101-416-88100	2,360.00
63190	6/18/2020	1224	Coalinga Hardware		233.38
	794147	5/20 FD Connection for Ambulance Sprayer		101-416-70060	27.30
	794274	6/20 FD Door Stop Tip		101-416-84030	2.06

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	794285	6/20 PD Misc Supplies		101-413-70440	8.08
	794367	6/20 FD Duct Tape		101-416-70060	22.32
	794454	6/20 FD Station Air Filters		101-416-84030	156.28
	794455	6/20 FD Cored Hex HD Plug		101-416-84060	2.89
	794490	6/20 PD Key Krafte		101-413-84030	14.45
63191	6/18/2020	1288	Department of Justice		1,047.00
	451734	6/20 PD Livescans for May 2020		101-413-88100	980.00
	452959	6/20 HR Livescan		101-408-89070	32.00
	454925	6/20 PD Blood Alcohol Analysis		101-413-88080	35.00
63192	6/18/2020	1356	Fastenal Company		307.54
	CALEM33485	6/20 FD Station Supplies		101-416-70450	307.54
63193	6/18/2020	1403	Fresno County EDC		10,000.00
	8773	10/19 ADMIN EDC Membership Fees FY19-20		101-405-86030	6,000.00
	8914	6/20 ADMIN EDC 2020 Retail Mkt Overview/Leakage		101-405-86030	4,000.00
63194	6/18/2020	1407	Fresno County Sheriff		335.82
	SO17532	5/20 PD RMS/JMS/CAD for May 2020		101-413-88100	335.82
63195	6/18/2020	1424	Geil Enterprises, INC		321.27
	382005	6/20 BLDG Janitorial Supplies		101-432-84030	321.27
63196	6/18/2020	02192	Gimme Love Animal Shelter		1,800.00
	19	5/20 AC Animal Shelter Services for May 2020		101-415-88100	1,800.00
63197	6/18/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		13,062.40
	59311	5/20 FD City Attorney Fees		101-401-88010	157.50
	59312	5/20 CC City Attorney Fees		101-401-88010	519.75
	59313	5/20 CC City Attorney Fees		101-401-88010	2,803.55
	59314	5/20 CM City Attorney Fees		101-401-88010	2,017.24
	59315	5/20 CD Reimbursables City Attorney Fees		101-404-86500	1,951.95
	59315	5/20 WP City Attorney Fees		501-503-88010	300.00
	59316	5/20 FIN City Attorney Fees		101-401-88010	53.41
	59317	5/20 FD City Attorney Fees		101-401-88010	35.70
	59318	5/20 LR City Attorney Fees		101-401-88010	444.45
	59319	5/20 Austin vs COC City Attorney Fees		101-401-88010	900.65
	59320	5/20 CC City Attorney Fees		101-401-88010	227.50
	59320	5/20 CD Reimbursables City Attorney Fees		101-404-86500	1,623.55
	59321	5/20 PD City Attorney Fees		101-401-88010	2,027.15
63198	6/18/2020	1454	Hanson Bridgett LLP		13,109.60
	1267515	5/20 IRS VCP/ICMA Outside Attorney		101-401-88020	13,109.60
63199	6/18/2020	1564	KRC Graphics Co., LLC		676.97
	S1845	5/20 PD Vehicle Stickers		101-413-84060	405.87
	S2135	6/20 PD Vehicle Decals		101-413-84060	271.10
63200	6/18/2020	1583	Leaf		855.46
	10707554	6/20 CC Copier Lease		101-401-84010	23.85
	10707554	6/20 CD Copier Lease		101-404-84010	23.85
	10707554	6/20 CM Copier Lease		101-405-84010	23.85
	10707554	6/20 FIN Copier Lease		101-406-84010	5.23
	10707554	6/20 HR Copier Lease		101-408-84010	23.85
	10707554	6/20 HR Copier Lease		101-408-84010	93.16
	10707554	6/20 PD Copier Lease		101-413-84010	244.84
	10707554	6/20 FD Copier Lease		101-416-84010	113.83
	10707554	6/20 HR Copier Lease		107-422-84010	1.65
	10707554	6/20 FIN Copier Lease		501-406-84010	69.78
	10707554	6/20 HR Copier Lease		501-503-84010	8.79
	10707554	6/20 WP Copier Lease		501-503-84010	23.84
	10707554	6/20 HR Copier Lease		501-508-84010	6.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10707554	6/20 FIN Copier Lease		502-406-84010	61.05
	10707554	6/20 HR Copier Lease		502-510-84010	6.55
	10707554	6/20 PW Copier Lease		502-510-84010	23.84
	10707554	6/20 FIN Copier Lease		503-406-84010	34.89
	10707554	6/20 HR Copier Lease		503-520-84010	3.72
	10707554	6/20 WWP Copier Lease		503-520-84010	23.84
	10707554	6/20 HR Copier Lease		503-521-84010	2.47
	10707554	6/20 FIN Copier Lease		504-406-84010	3.49
	10707554	6/20 HR Copier Lease		504-535-84010	2.41
	10707554	6/20 HR Copier Lease		506-540-84010	4.34
	10707554	6/20 TR Copier Lease		506-540-84010	23.84
	10707554	6/20 HR Copier Lease		820-610-84010	2.01
63202	6/18/2020	1593	Life Assist, Inc.		1,416.13
	1005701	5/20 FD Medical Supplies		101-416-75000	1,416.13
63203	6/18/2020	02329	Michael K. Nunley & Associates, Inc.		10,054.60
	7408	6/20 WP Derrick Water System Analysis		501-503-88100	10,054.60
63204	6/18/2020	02114	Michee Baggett		58.71
	053120	5/20 FD Meal Reimb for April & May 2020 -M.Bagge		101-416-75010	58.71
63205	6/18/2020	1661	Mountain Valley Pest Control, Inc		119.00
	104832	5/20 PD Pest Control Services		101-413-88100	56.00
	104833	5/20 FD Pest Control Service		101-416-84050	28.00
	104834	5/20 PW Pest Control Service		502-510-84030	35.00
63206	6/18/2020	1662	Municipal Code Corporation		350.00
	00343352	6/20 CC FY 20-21 Annual Support Fees		101-401-86030	175.00
	00343352	6/20 ADMIN FY 20-21 Annual Support Fees		101-405-86030	175.00
63207	6/18/2020	1695	Office Depot		212.18
	488767522001	5/20 WWP Office Supplies		503-520-70010	59.41
	496524280001	5/20 WWP Office Supplies		503-520-70010	58.31
	509385091001	6/20 FIN Office Supplies		101-406-70010	4.62
	509385091001	6/20 FIN Office Supplies		501-406-70010	61.55
	509385091001	6/20 FIN Office Supplies		502-406-70010	53.85
	509385091001	6/20 FIN Office Supplies		503-406-70010	30.77
	509385091001	6/20 FIN Office Supplies		504-406-70010	3.08
	CM0000180	5/20 WWP Office Supplies		503-520-70010	-1.10
	CM0000181	5/20 WWP Office Supplies		503-520-70010	-58.31
63208	6/18/2020	1513	Pacific Telemanagement Services		100.00
	2044583	4/20 PD Jail Pay Phone Service		101-413-72030	100.00
63209	6/18/2020	1721	PG&E		10,187.60
	0624-053120	6/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	10,187.60
63210	6/18/2020	1722	PG&E 1533-5		116,601.87
	060420	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	55.13
	060420	705841037 7th & Elm FD Horn		101-416-72020	36.25
	060420	7053841272 300 W Elm FD Lights		101-416-72020	2,155.48
	060420	795617993 240 N 6th St		101-432-72020	1,151.82
	060420	7053841516 PD/Jail/City Hall		101-432-72020	6,333.02
	060420	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,509.40
	060420	7053841771 27500 Phelps Ave Ste 1		101-435-72020	58.79
	060420	7053841899 27500 Phelps Ave Ste 19		101-435-72020	46.93
	060420	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	27.89
	060420	7053841936 408 S 5th Lynch Park		101-440-72011	14.48
	060420	7053841050 5th & Cedar Tower Clock		101-440-72011	42.84
	060420	7054189141 Sunset & 5th Ave		101-440-72011	13.54
	060420	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	114.22

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	060420	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	060420	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	21.94
	060420	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.63
	060420	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	20.36
	060420	7053841661 Forest & 5th		107-422-72021	7.88
	060420	7050007234 Coolidge N Hachman		107-422-72021	8.61
	060420	7054518044 Coolidge N Hachman		107-422-72021	8.61
	060420	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	295.59
	060420	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.51
	060420	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.51
	060420	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.49
	060420	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.51
	060420	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.24
	060420	7053841791 745 W Forest Ave Landscape		107-422-72021	10.51
	060420	3289090333 260 1/2 Cambridge Ave		107-422-72021	202.93
	060420	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	941.74
	060420	7053841619 Monterey & Tyler		107-422-72021	10.86
	060420	7053841253 Cambridge & Joaquin		107-422-72021	194.21
	060420	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,640.02
	060420	7053841485 Washington & Fresno		107-422-72021	10.95
	060420	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	060420	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.05
	060420	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.84
	060420	7053841990 160 W Elm		107-422-72021	19.18
	060420	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.62
	060420	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.03
	060420	7053841913 N/S Valley St Lights		107-422-72021	43.05
	060420	7053841365 Longhollow & Echo Canyon		107-422-72021	43.22
	060420	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.69
	060420	9713313248 25 1/2 W polk Traffic Control		107-422-72021	85.02
	060420	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.58
	060420	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.55
	060420	1638874976 25 1/2 W Polk		107-422-72021	62.89
	060420	7053841379 Polk & Forest Ave		107-422-72021	66.41
	060420	7053841349 160 W Elm		107-422-72021	22.85
	060420	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.85
	060420	7053841694 160 W Elm		107-422-72021	28.77
	060420	7053841157 240 W Elm Storage Bldg		107-422-72021	36.45
	060420	705384308 Van Ness & Elm		107-422-72021	38.31
	060420	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.42
	060420	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.24
	060420	7053841439 Phelps & La Cuesta		107-422-72021	11.86
	060420	7053841244 TR 5344 Promontory Point		107-422-72021	174.46
	060420	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.42
	060420	7053841501 410 El Rancho Blvd		107-422-72021	19.09
	060420	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.34
	060420	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.14
	060420	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.43
	060420	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.18
	060420	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.22
	060420	7053841979 City Yard		107-422-72021	186.91
	060420	7053841023 Monterey & Tyler Clock		107-422-72021	10.62
	060420	7053841526 Palmer Ave		501-503-72020	80,361.51
	060420	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,815.95
	060420	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	237.33
	060420	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	060420	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	40.01
	060420	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	18.65
	060420	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	16.66

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	060420	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	20.24
	060420	7053841979 City Yard		501-508-72020	186.91
	060420	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	44.28
	060420	7053841102 N end of Malple St		502-510-72020	45.66
	060420	7053841361 Alley S Pleasant & E Warthan		502-510-72020	52.50
	060420	7053841358 College Alley S Side Cat Pro		502-510-72020	54.26
	060420	7053841783 California Alley		502-510-72020	66.59
	060420	7053841697 Baker Alley		502-510-72020	100.14
	060420	7053841243 Pine Alley		502-510-72020	68.18
	060420	7053841979 City Yard		502-510-72020	186.91
	060420	7053841066 NE Crn Harvard & College		502-510-72020	69.01
	060420	7053841312 Thompson Btwn Valley & Polk		502-510-72020	43.76
	060420	7053841466 Fres Alley Tyler & Polk		502-510-72020	78.71
	060420	7053841574 Coalinga Alley Madison & Mont		502-510-72020	64.80
	060420	7053841123 Cherry Ln		502-510-72020	84.33
	060420	7052100780 NE SE 33 20 15 WWP		503-520-72020	7,953.86
	060420	7056603692 SE 33 20 15 WWP		503-520-72020	2,494.49
	060420	7053841979 City Yard		503-521-72020	186.91
	060420	7053841328 Sewer Lift Pump P/L		503-521-72020	322.46
	060420	7053841194 Sewer Lift Pump Echo		503-521-72020	306.77
	060420	7053841367 Sewer Lift Station Kim		503-521-72020	38.41
	060420	7053841845 Sewer Lift Station Polk		503-521-72020	330.47
63217	6/18/2020	1733	Price Paige & Company		700.00
	17505	5/20 FY 2019 Long -Term Debt Accounting		150-751-96501	238.00
	17505	5/20 FY 2019 Long -Term Debt Accounting		150-752-96502	231.00
	17505	5/20 FY 2019 Long -Term Debt Accounting		150-753-96503	231.00
63218	6/18/2020	1745	Quad Knopf Inc.		485.00
	104257	6/20 PW On-Call GIS Support for May 2020		501-508-88121	161.67
	104257	6/20 PW On-Call GIS Support for May 2020		502-510-88121	161.67
	104257	6/20 PW On-Call GIS Support for May 2020		503-521-88121	161.66
63219	6/18/2020	1754	Raney Planning & Management Inc		1,300.00
	1748E-5	6/20 CD 150 S. Hachman CEQA		101-404-86500	1,300.00
63220	6/18/2020	1830	Shell Energy North American (US), LP		12,073.50
	3346940	5/20 Natural Gas Deliveries		502-510-80030	12,073.50
63221	6/18/2020	1843	Sirchie		112.65
	0448151-IN	6/20 PD Evidence Tape		101-413-90070	112.65
63222	6/18/2020	1852	Solomon Electric and Data, Inc		609.95
	I200611333	6/20 AP Repair of Runway & Taxiway Lighting		101-435-84030	609.95
63223	6/18/2020	1935	Tri-City Engineering		692.50
	2770-24	5/20 PW Various Projects		107-422-88100	692.50
63224	6/18/2020	1943	Tyler Technologies, Inc		3,917.50
	025-298061	5/20 Incode		101-406-88040	1.50
	025-298061	5/20 Incode		107-422-88040	0.75
	025-298061	5/20 Incode		110-424-88040	0.75
	025-298061	5/20 Incode		125-422-88040	0.75
	025-298061	5/20 Incode		127-422-88040	0.75
	025-298061	5/20 Incode		130-451-88040	0.75
	025-298061	5/20 Incode		140-422-88040	0.75
	025-298061	5/20 Incode		501-406-88040	9.38
	025-298061	5/20 Incode		502-406-88040	9.38
	025-298061	5/20 Incode		503-406-88040	9.38
	025-298061	5/20 Incode		504-406-88040	1.88
	025-298061	5/20 Incode		506-540-88040	0.75
	025-298061	5/20 Incode		820-610-88040	0.73

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-298816	5/20 Energov		101-406-88040	150.00
	025-298816	5/20 Energov		107-422-88040	75.00
	025-298816	5/20 Energov		110-424-88040	75.00
	025-298816	5/20 Energov		125-422-88040	75.00
	025-298816	5/20 Energov		127-422-88040	75.00
	025-298816	5/20 Energov		130-451-88040	75.00
	025-298816	5/20 Energov		140-422-88040	75.00
	025-298816	5/20 Energov		501-406-88040	937.50
	025-298816	5/20 Energov		502-406-88040	937.50
	025-298816	5/20 Energov		503-406-88040	937.50
	025-298816	5/20 Energov		504-406-88040	187.50
	025-298816	5/20 Energov		506-540-88040	75.00
	025-298816	5/20 Energov		820-610-88040	75.00
	045-305190	5/20 ExecuTime		101-406-88040	5.20
	045-305190	5/20 ExecuTime		107-422-88040	2.60
	045-305190	5/20 ExecuTime		110-424-88040	2.60
	045-305190	5/20 ExecuTime		125-422-88040	2.60
	045-305190	5/20 ExecuTime		127-422-88040	2.60
	045-305190	5/20 ExecuTime		130-451-88040	2.60
	045-305190	5/20 ExecuTime		140-422-88040	2.60
	045-305190	5/20 ExecuTime		501-406-88040	32.50
	045-305190	5/20 ExecuTime		502-406-88040	32.50
	045-305190	5/20 ExecuTime		503-406-88040	32.50
	045-305190	5/20 ExecuTime		504-406-88040	6.50
	045-305190	5/20 ExecuTime		506-540-88040	2.60
	045-305190	5/20 ExecuTime		820-610-88040	2.60
63227	6/18/2020	1944	U.S. Bank Corporate Payment Center		5,366.06
	USBCDJUNE01	6/20 CD Misc Items for Surface Pro		101-404-70010	70.81
	USBCMJUNE01	5/20 CC Microsof 365 - S. Jenson		101-401-86030	72.00
	USBCMJUNE01	5/20 ADMIN Microsof 365 - S. Jenson		101-405-86030	72.00
	USBCMJUNE01	6/20 HR Lunch Meeting		101-408-88100	56.49
	USBCMJUNE01	6/20 HR Fire Chief Advertising		101-408-89010	424.55
	USBCMJUNE01	5/20 HR Fire Chief Interviews - Lunch		101-408-89020	144.45
	USBCMJUNE01	6/20 HR Lunch Meeting		107-422-88100	1.00
	USBCMJUNE01	6/20 HR Lunch Meeting		501-503-88100	4.67
	USBCMJUNE01	6/20 HR Lunch Meeting		501-508-88100	3.27
	USBCMJUNE01	6/20 HR Lunch Meeting		502-406-88100	1.38
	USBCMJUNE01	6/20 HR Lunch Meeting		502-510-88100	3.31
	USBCMJUNE01	6/20 HR Lunch Meeting		503-406-88100	0.91
	USBCMJUNE01	6/20 HR Lunch Meeting		503-520-88100	1.60
	USBCMJUNE01	6/20 HR Lunch Meeting		503-521-88100	0.84
	USBCMJUNE01	6/20 HR Lunch Meeting		504-406-88100	1.58
	USBCMJUNE01	6/20 HR Lunch Meeting		504-406-88100	0.08
	USBCMJUNE01	6/20 HR Lunch Meeting		504-535-88100	0.80
	USBCMJUNE01	6/20 HR Lunch Meeting		506-540-88100	2.63
	USBCMJUNE01	6/20 HR Lunch Meeting		820-610-88100	1.20
	USBFDJUNE01	5/20 FD Certified Mail		101-416-70030	41.70
	USBFDJUNE01	5/20 FD Certified Mail		101-416-70030	41.70
	USBFDJUNE02	5/20 FD Disinfectant Sprayer		101-416-70050	298.57
	USBFDJUNE02	5/20 FD Freight		101-416-70050	42.67
	USBFDJUNE03	6/20 FD Certified Mail		101-416-70030	12.80
	USBFDJUNE04	6/20 FD Certified Mail		101-416-70030	13.90
	USBFDJUNE04	6/20 FD 7207 Fuse Replacement		101-416-84060	4.35
	USBPDJUNE01	5/20 PD Amazon - Hard Drive		101-413-70010	68.64
	USBPDJUNE01	5/20 PD Amazon - Webcam		101-413-70010	65.37
	USBPDJUNE01	5/20 PD Amazon - Dashcam		101-413-70010	152.55
	USBPDJUNE01	5/20 PD Amazon - Memory Card 32G		101-413-70010	11.98
	USBPDJUNE01	5/20 PD Adobe		101-413-70440	52.99
	USBPDJUNE01	5/20 PD Network Solution, LLC		101-413-88040	7.99

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	USBDPJUNE01	5/20 PD Network Solution, LLC		101-413-88040	194.91
	USBDPJUNE01	6/20 PD Archive Social		101-413-88040	219.00
	USBDPJUNE01	5/20 PD Chewy - Dog Food for Eli		101-413-92211	50.72
	USBDPJUNE01	6/20 PD Amazon - Portable Cooler		101-415-70280	1,304.98
	USBWPJUNE01	5/20 PW Doggy Bags		101-440-84050	80.62
	USBWPJUNE01	6/20 PW Small Transformer for Arch Light		107-422-84050	20.69
	USBWPJUNE01	5/20 PW Controller/Sprinkler Valves		107-422-84050	221.98
	USBWPJUNE01	5/20 PW Dog Waste Stations for Walking Path Projec		127-422-98901	326.86
	USBWPJUNE01	5/20 PW Notebook Carrying Case		502-510-70010	32.68
	USBWPJUNE01	5/20 WP VFD for Hypo Pump		501-503-84020	570.29
	USBWPJUNE01	5/20 WP Contact Switch for Ammonia Chillier		501-503-84020	130.77
	USBWPJUNE01	5/20 WWP Curtain/Supplies for Work Area		503-520-70140	38.13
	USBWPJUNE01	5/20 WWP Curtain/Supplies for Work Area		503-520-70140	111.06
	USBWPJUNE01	5/20 WWP Trolling Motor for Boat		503-520-84060	384.59
63231	6/18/2020	1973	Verizon Wireless Services, LLC		183.13
	9855249637	5/20 FD Mobile Service (542044026-00001)		101-416-72030	183.13
63232	6/18/2020	1983	WageWorks		75.00
	INV2148966	5/20 FSA Monthly Fee		950-000-34610	75.00
63233	6/18/2020	1992	West Hills Medical Group, Inc.		585.00
	2020-124	5/20 HR Physical & Drug Screen - G. Dupuis		101-408-89040	195.00
	2020-124	5/20 HR Physical & Drug Screen - G. Dupuis		101-408-89040	195.00
	2020-124	5/20 HR Physical & Drug Screen - K. Secrease		101-408-89040	195.00
63234	6/18/2020	1993	West Hills Oil, Inc.		2,801.27
	67044	5/20 FD Fuel for May 2020		101-416-70160	2,801.27
63235	6/18/2020	2007	Zee Medical Service Co.		381.03
	66220502	5/20 WP Face Mask		501-503-84072	190.52
	66220502	5/20 WWP Face Mask		503-520-84073	190.51
63236	6/18/2020	02341	ZeroNox Inc.		61,788.83
	JE-0640	6/20 PW 2020 eTuatara Electric UTV (3)		306-422-98572	58,519.58
	JE-0640-EBW	6/20 PW Extended Battery Warranty (3)		501-508-98040	1,089.75
	JE-0640-EBW	6/20 PW Extended Battery Warranty (3)		502-510-98040	1,089.75
	JE-0640-EBW	6/20 PW Extended Battery Warranty (3)		503-521-98040	1,089.75
63237	6/25/2020	1056	Angelica Corporation		444.31
	7000212355	6/20 FD Linens		101-416-75020	444.31
63238	6/25/2020	1068	Aramark		332.99
	503000065865	6/20 SVC Employee Uniforms/First Supply Kit W6/10		101-431-70100	14.31
	503000065865	6/20 PW Employee Uniforms/First Supply Kit W6/10		107-422-70100	28.62
	503000065865	6/20 WP Employee Uniforms/First Supply Kit W6/10		501-503-70100	43.67
	503000065865	6/20 PW Employee Uniforms/First Supply Kit W6/10		501-508-70100	28.62
	503000065865	6/20 PW Employee Uniforms/First Supply Kit W6/10		502-510-70100	28.62
	503000065865	6/20 PW Employee Uniforms/First Supply Kit W6/10		503-520-70100	43.66
	503000065865	6/20 PW Employee Uniforms/First Supply Kit W6/10		503-521-70100	28.62
	503000065865	6/20 PW Employee Uniforms/First Supply Kit W6/10		503-521-70440	16.34
	503000065865	6/20 SS Employee Uniforms/First Supply Kit W6/10		504-535-70100	14.31
	503000065865	6/20 TR Employee Uniforms/First Supply Kit W6/10		506-540-70100	18.72
	503000070396	6/20 BLDG Employee Uniforms (Coverall & Mats)W6		101-432-84030	13.50
	503000070396	6/20 PW Employee Uniforms (Coverall & Mats) W6/		502-510-70010	54.00
63239	6/25/2020	02332	B & H Foto & Electronics Corp		2,651.61
	173226726	6/20 PW Council Chambers Modernization		141-422-98985	2,186.81
	173267891	6/20 PW Council Chambers Modernization		141-422-98985	464.80
63240	6/25/2020	1112	Billingsley Tire Service		641.87
	244041	4/20 WWP Tire Repair for Truck #65		503-520-70150	20.00

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Payment Dates: 6/1/2020 - 6/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	244738	4/20 WWP New Tire for Boxscaper		503-520-70150	621.87
63241	6/25/2020	1115	Blais & Associates, Inc.		1,233.75
	05-2020-CA1	6/20 PW Grant Research & Consulting Service		501-508-88130	411.25
	05-2020-CA1	6/20 PW Grant Research & Consulting Service		502-510-88130	411.25
	05-2020-CA1	6/20 PW Grant Research & Consulting Service		503-521-88130	411.25
63242	6/25/2020	02296	BSK Assoiates		1,542.00
	AD11722	6/20 WP Outside Lab Work		501-503-88081	1,350.00
	AD11722	6/20 WWP Outside Lab Work		503-520-88080	192.00
63243	6/25/2020	02177	California Association For Local Economic Development		350.00
	300002818	6/20 CD LAFCO Dues		101-404-86030	350.00
63244	6/25/2020	1192	Chemtrade Chemicals US LLC		9,680.97
	92908615	6/20 WP Chemical Alum Sulfate		501-503-70240	4,861.40
	92914812	6/20 WP Chemical Alum Sulfate		501-503-70240	4,819.57
63245	6/25/2020	1204	City Clerks Association of CA		130.00
	7675	6/20 CC FY 20-21 CCAC Membership		101-401-86030	65.00
	7675	6/20 ADMIN FY 20-21 CCAC Membership		101-405-86030	65.00
63246	6/25/2020	1212	City of Sanger		2,728.75
	IGT35-Coalinga	6/20 FD IGT Consulting for May 2020		101-416-88100	2,728.75
63247	6/25/2020	1224	Coalinga Hardware		110.89
	794385	6/20 WP Bug Spray for Booster Station		501-503-84030	26.67
	794526	6/20 FD Garden Hose for Wash Bay		101-416-70060	41.21
	794572	6/20 WP Drill Bit		501-503-70060	20.27
	794577	6/20 WP Drill Bit		501-503-70060	16.55
	794585	6/20 WP Electrical Box		501-503-70140	6.19
63248	6/25/2020	02289	Elecsys International LLC		130.00
	SIP-E118510	6/20 PW Cell Data 13 for Rectifiers for June 2020		501-508-72030	130.00
63249	6/25/2020	1353	Failsafe Testing		700.00
	11008	6/20 FD Annual Inspection of Apparatus T-171		101-416-75060	700.00
63250	6/25/2020	1399	Fresno County Clerk		2,456.75
	0001874	6/20 CD County Clerk Processing Fee		101-404-86500	50.00
	0001874	6/20 CD Mitigated Negative Declaration (MND)		101-404-86500	2,406.75
63251	6/25/2020	02103	Fresno County Tax Collector		27.92
	0001875	6/20 PW SURRT2.75ACIN SECS 28&33T20R15 070-07		101-440-92090	27.92
63252	6/25/2020	02091	Frisch Engineering, Inc.		231.75
	8811-1812d	5/20 WP SCADA Upgrade - May 2020		501-503-98441	231.75
63253	6/25/2020	1421	Garza's A/C & Heating, Inc.		1,022.00
	25656	6/20 WP AC Repair Control Building		501-503-84030	1,022.00
63254	6/25/2020	1422	GCS Environmental Equipment Services		1,789.31
	21559	6/20 SS Gutter Broom		504-535-84060	1,789.31
63255	6/25/2020	1445	Grainger		2,426.36
	9558215704	6/20 WP Toilet Repair Kit		501-503-84030	59.18
	9563058420	6/20 PW Tool Box for Trucks 70 & 71		501-508-70060	925.94
	9566353992	6/20 WP Replacement Mig Welder		501-503-70060	720.62
	9566353992	6/20 WWP Replacement Mig Welder		503-520-70060	720.62
63256	6/25/2020	1451	Hach Company		38.66
	11376507	3/19 WP Lab Supplies		501-503-70202	38.66

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Payment Dates: 6/1/2020 - 6/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63257	6/25/2020 07068918	1463 6/20 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	4,346.46 4,346.46
63258	6/25/2020 4901765 CM0000190	1474 6/20 PW Sprinkler Valve Box 6/20 PW Sprinkler Valve Box CR	Home Depot Credit Services	107-422-84030 107-422-84030	482.11 509.95 -27.84
63259	6/25/2020 16114	02312 6/20 FD Computer Upgrades - Chief/Prevention/TR	Jeff T Jones	101-416-84010	673.44 673.44
63260	6/25/2020 86775250 86824190	1941 5/20 WP Fire Extinguisher Inspection 6/20 FD Annual Fire Extinguishers Inspection	Johnson Controls Fire Protection	501-503-84072 101-416-75060	3,045.56 1,711.26 1,334.30
63261	6/25/2020 10090 10108 10110 10118	1574 6/20 FD Amb Meal 5/20 FD Amb Meal 6/20 FD Amb Meal 6/20 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010 101-416-75010	112.97 33.29 32.12 18.78 28.78
63262	6/25/2020 1010418 1010553	1593 6/20 FD Medical Supplies 6/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000	1,172.98 1,009.26 163.72
63263	6/25/2020 36389870 36436443 CM0000189	1630 3/20 WWP Fittings for Aerators 3/20 WWP Battery for Spray Rig 3/20 WWP Battery & Charger Cordless Refund	McMaster-Carr Supply Co.	503-520-84020 503-520-70140 503-520-84020	2,177.78 2,117.03 121.78 -61.03
63264	6/25/2020 104830 104831	1661 5/20 WP Pest Control Service 5/20 WWP Pest Control Service	Mountain Valley Pest Control, Inc	501-503-84030 503-520-84030	75.00 45.00 30.00
63265	6/25/2020 903985851	1686 5/20 WWP Safety Goggles	Northern Safety Co., Inc	503-520-84073	85.79 85.79
63266	6/25/2020 509385091002 509385091002 509385091002 509385091002 509385091002 510234031001 510234031001	1695 6/20 FIN Office Supplies 6/20 FIN Office Supplies 6/20 FIN Office Supplies 6/20 FIN Office Supplies 6/20 FIN Office Supplies 6/20 PW Office Supplies 6/20 PW Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010 501-508-70010 502-510-70010	200.04 4.11 54.91 48.05 27.46 2.75 31.38 31.38
63267	6/25/2020 0001876	02343 6/20 FD Reimb for ACLS Recertification - O.Pedroza	OLIVER PEDROZA	101-416-86040	230.00 230.00
63268	6/25/2020 4316-334282 4316-334282 4316-334282 4316-334282 4316-334853 4316-334908 4316-335030 4316-335493 4316-335567 4316-335567 4316-335567 4316-335717 4316-335717 4316-335717	1692 5/20 PW Resistor & Motor Blower 5/20 PW Resistor & Motor Blower 5/20 PW Resistor & Motor Blower 5/20 PW Resistor & Motor Blower 5/20 PD Oil Seal & Oil for Patrol #C15 5/20 PD Oil for Patrol Vehicle #C31 5/20 PD Oil for Patrol #C19 6/20 FD Parts & Supplies for Truck #7207 6/20 PW Expansion Plug/Anti-freeze for Truck #79 6/20 PW Expansion Plug/Anti-freeze for Truck #79 6/20 PW Expansion Plug/Anti-freeze for Truck #79 6/20 PW Oil Change Supplies for Truck #79 6/20 PW Oil Change Supplies for Truck #79 6/20 PW Oil Change Supplies for Truck #79	O'Reilly Automotive, Inc.	107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-413-84060 101-413-84060 101-413-84060 101-416-84060 501-508-84060 502-510-84060 503-521-84060 501-508-84060 502-510-84060 503-521-84060	1,239.80 22.61 22.61 22.60 22.60 32.13 32.13 32.13 271.13 10.51 10.51 10.50 63.03 63.02 63.02

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Payment Dates: 6/1/2020 - 6/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-336472	6/20 FD Parts & Supplies for Truck #7209		101-416-84060	120.44
	4316-336582	6/20 PD Creeper & 3V Battery for Partol #C236		101-413-84060	66.45
	4316-337274	6/20 FD Battery for Truck #7208		101-416-84060	164.88
	4316-337274	6/20 FD Oil & Filter for Truck #7208		101-416-84060	119.80
	4316-337283	6/20 PW Ignition Coil for Truck #49		107-422-84060	26.93
	4316-337283	6/20 PW Ignition Coil for Truck #49		501-508-84060	26.93
	4316-337283	6/20 PW Ignition Coil for Truck #49		502-510-84060	26.92
	4316-337283	6/20 PW Ignition Coil for Truck #49		503-521-84060	26.92
	CM0000191	6/20 PD Core Return for Truck #7208 CR		101-413-84060	-18.00
63270	6/25/2020	02344	SAUNDERS AUTOMATIC SERVICE, INC		3,571.65
	W 7712	6/20 FD Transmission Repair		101-416-84060	3,571.65
63271	6/25/2020	1852	Solomon Electric and Data, Inc		517.16
	I200612335	6/20 WP Troubleshoot for Ammonia/Hypo Pumps		501-503-84020	517.16
63272	6/25/2020	1858	Sparkletts		97.62
	9412248 060120	6/20 WP Drinking Water		501-503-72010	97.62
63273	6/25/2020	1902	Thatcher Company, Inc		1,810.19
	275872	6/20 WP Chemical Chlorine		501-503-70230	5,070.19
	CM0000188	4/20 WP Container Refund		501-503-70230	-3,260.00
63274	6/25/2020	1935	Tri-City Engineering		35,410.00
	2691-17	6/20 PW Elm & Cambridge Signalization		140-422-98881	2,000.00
	2748-07	6/20 WP SCADA System Upgrade		501-503-88100	710.00
	2759-17	6/20 PW ATP-3 SRTS Sidewalk Gap Closure		305-422-98970	2,990.00
	2770-25	6/20 PW Various Projects		107-422-88100	243.75
	2772-19	6/20 PW Sunset Street Reconstruction		111-422-98910	3,907.50
	2789-05	6/20 PW Polk Street Improvements		305-422-98930	14,236.25
	2790-05	6/20 PW CMAQ Trail Segments 10,11,& 12		305-422-98980	508.75
	2825-07	6/20 PW Median Island Landscape Project		127-422-98983	1,387.50
	2829-06	6/20 WP Derrick/Oil King Booster Pumps		501-503-88100	603.75
	2836-09	6/20 PW Phelps Ave Improvements		127-422-98901	775.00
	2837-08	6/20 PW Forest/Truman & Baker Reconstruction		305-422-98950	947.50
	2849-04	6/20 PW Gale Ave Overlay Project		110-424-98984	1,705.00
	2857-02	6/20 PW Elm/Cambridge Signal		140-422-98881	1,690.00
	2858-01	6/20 PW Polk & Elm Shopping Center PUE Easement		501-508-88100	3,705.00
63275	6/25/2020	1943	Tyler Technologies, Inc		250.00
	025-299363	6/20 Incode		101-406-88040	10.00
	025-299363	6/20 Incode		107-422-88040	5.00
	025-299363	6/20 Incode		110-424-88040	5.00
	025-299363	6/20 Incode		125-422-88040	5.00
	025-299363	6/20 Incode		127-422-88040	5.00
	025-299363	6/20 Incode		130-451-88040	5.00
	025-299363	6/20 Incode		140-422-88040	5.00
	025-299363	6/20 Incode		501-406-88040	62.50
	025-299363	6/20 Incode		502-406-88040	62.50
	025-299363	6/20 Incode		503-406-88040	62.50
	025-299363	6/20 Incode		504-406-88040	12.50
	025-299363	6/20 Incode		506-540-88040	5.00
	025-299363	6/20 Incode		820-610-88040	5.00
63276	6/25/2020	02185	Unwired Broadband		251.99
	INV00842132	6/20 WP Internet Service		501-503-72030	251.99
63277	6/25/2020	1991	West Hills Machine Shop, Inc.		1,088.83
	046339	6/20 WWP Fitting Repairs for Sludge Pump		503-520-84020	1,088.83
DFT0001213	6/12/2020	1677	Newport Trust Company		330.00
	0001840	457 Newport \$\$		950-000-32100	330.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001214	6/12/2020 0001841	1677 457 Newport %	Newport Trust Company	950-000-32100	1,813.74 1,813.74
DFT0001215	6/12/2020 0001842	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,162.82 1,162.82
DFT0001216	6/12/2020 0001843	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,097.43 8,097.43
DFT0001217	6/12/2020 0001844	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,408.58 5,408.58
DFT0001218	6/12/2020 0001845	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,334.36 2,334.36
DFT0001219	6/12/2020 0001846	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,415.61 2,415.61
DFT0001220	6/12/2020 0001847	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	4,640.80 4,640.80
DFT0001221	6/12/2020 0001848	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	4,740.93 4,740.93
DFT0001222	6/12/2020 0001859	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,938.01 7,938.01
DFT0001223	6/12/2020 0001860	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001224	6/12/2020 0001861	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0001225	6/30/2020 0001863 0001863	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,525.53 397.27 1,128.26
DFT0001226	6/12/2020 0001864	02078 SDI	SDI	950-000-31500	1,962.01 1,962.01
DFT0001227	6/12/2020 0001865	02077 Mgr SDI	SDI (Mgr)	950-000-31500	251.66 251.66
DFT0001228	6/12/2020 0001866	1331 State WH	Employment Development Dept.	950-000-31200	7,584.28 7,584.28
DFT0001229	6/12/2020 0001867 0001867 0001867	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	52,251.48 19,137.00 26,837.82 6,276.66
DFT0001230	6/11/2020 0001868	02078 SDI	SDI	950-000-31500	135.78 135.78
DFT0001231	6/11/2020 0001869	1331 State WH	Employment Development Dept.	950-000-31200	896.15 896.15
DFT0001232	6/11/2020 0001870 0001870 0001870	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	5,064.62 2,987.18 1,683.68 393.76
DFT0001250	6/12/2020 CM0000178	1331 State WH	Employment Development Dept.	950-000-31200	-120.15 -120.15

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Payment Dates: 6/1/2020 - 6/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001251	6/12/2020	1957	United States Treasury		-300.01
	CM0000179	Fed W/H		950-000-31100	-281.87
	CM0000179	Social Security		950-000-31300	-14.70
	CM0000179	Medicare		950-000-31400	-3.44
DFT0001337	6/12/2020	02078	SDI		-0.37
	CM0000185	SDI		950-000-31500	-0.37
DFT0001338	6/12/2020	1331	Employment Development Dept.		-1.39
	CM0000186	State WH		950-000-31200	-1.39
DFT0001339	6/12/2020	1957	United States Treasury		-9.50
	CM0000187	Fed W/H		950-000-31100	-3.78
	CM0000187	Social Security		950-000-31300	-4.64
	CM0000187	Medicare		950-000-31400	-1.08
DFT0001344	6/26/2020	1677	Newport Trust Company		330.00
	0001880	457 Newport \$\$		950-000-32100	330.00
DFT0001345	6/26/2020	1677	Newport Trust Company		1,757.52
	0001881	457 Newport %		950-000-32100	1,757.52
DFT0001346	6/26/2020	1677	Newport Trust Company		1,169.97
	0001882	457 Newport EE\$ / ER%		950-000-32100	1,169.97
DFT0001347	6/26/2020	1162	CalPERS		7,730.11
	0001883	CalPERS Classic F/P ER 32048		950-000-36000	7,730.11
DFT0001348	6/26/2020	1162	CalPERS		5,485.21
	0001884	CalPERS Classic Misc ER 32047		950-000-36000	5,485.21
DFT0001349	6/26/2020	1162	CalPERS		2,329.37
	0001885	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,329.37
DFT0001350	6/26/2020	1162	CalPERS		2,410.45
	0001886	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,410.45
DFT0001351	6/26/2020	1162	CalPERS		4,620.60
	0001887	CalPERS PEPRA Fire/Police		950-000-32000	4,620.60
DFT0001352	6/26/2020	1162	CalPERS		4,720.38
	0001888	CalPERS PEPRA Fire/Police ER		950-000-36000	4,720.38
DFT0001353	6/26/2020	1162	CalPERS		7,803.54
	0001899	CalPERS Classic EE w/SS Offset		950-000-32000	7,803.54
DFT0001354	6/26/2020	1869	State Disbursement Unit		407.99
	0001900	SDU Fresno County		950-000-34010	407.99
DFT0001355	6/26/2020	1869	State Disbursement Unit		198.92
	0001901	SDU Kings County DCSS		950-000-34010	198.92
DFT0001356	6/30/2020	1025	AFLAC Group Insurance		1,525.53
	0001903	AFLAC PreTax		950-000-34600	1,128.26
	0001903	AFLAC After Tax		950-000-34600	397.27
DFT0001357	6/26/2020	02078	SDI		2,049.44
	0001904	SDI		950-000-31500	2,049.44
DFT0001358	6/26/2020	02077	SDI (Mgr)		251.66
	0001905	Mgr SDI		950-000-31500	251.66
DFT0001359	6/26/2020	1331	Employment Development Dept.		8,069.38
	0001906	State WH		950-000-31200	8,069.38

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Payment Dates: 6/1/2020 - 6/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001360	6/26/2020	1957	United States Treasury		53,763.47
	0001907	Fed W/H		950-000-31100	19,468.31
	0001907	Social Security		950-000-31300	27,794.70
	0001907	Medicare		950-000-31400	6,500.46
DFT0001361	6/26/2020	02078	SDI		283.94
	0001908	SDI		950-000-31500	283.94
DFT0001362	6/26/2020	1331	Employment Development Dept.		2,400.27
	0001909	State WH		950-000-31200	2,400.27
DFT0001363	6/26/2020	1957	United States Treasury		10,590.94
	0001910	Fed W/H		950-000-31100	6,246.66
	0001910	Social Security		950-000-31300	3,520.84
	0001910	Medicare		950-000-31400	823.44
Grand Total:					1,473,395.48

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	151,110.22
105 - COPS GRANT FUND	4,836.27
107 - GAS TAX FUND	15,230.85
110 - LTF - ARTICLE VIII FUND	4,155.54
111 - SB1-ROAD REHAB MAINT ACCT FUND	6,835.00
125 - MEASURE C-STREET MAINTENANCE	509.29
127 - MEASURE C-FLEXIBLE FUNDING	7,975.40
130 - SPECIAL ASSESSMENT DISTRICTS	509.29
140 - GENERAL CAPITAL PROJECTS FUND	8,144.43
141 - PUBLIC BUILDING/FACILITIES	8,834.24
144 - STORM DRAINAGE & FLOOD CONTROL	10,203.75
150 - COALINGA PUBLIC FINANCING AUTH	700.00
305 - CALTRANS GRANTS FUND	38,145.00
306 - SPECIAL REVENUE GRANTS FUND	58,519.58
501 - WATER ENTERPRISE FUND	454,550.78
502 - GAS ENTERPRISE FUND	76,172.27
503 - SEWER ENTERPRISE FUND	53,166.54
504 - SANITATION ENTERPRISE FUND	8,049.87
506 - TRANSIT SYSTEM	1,226.80
815 - LOW/MOD HOUSING ASSET FUND	3,695.75
820 - RORF-REDEV OBLIG RETIREMT FUND	315,679.00
950 - PAYROLL TRUST & AGENCY FUND	245,145.61
Grand Total:	1,473,395.48

Account Summary

Account Number	Account Name	Payment Amount
101-401-72030	Telephone	23.49
101-401-84010	Office Equip Repairs &	31.92
101-401-86030	Subs., Dues, & Publicatio	312.00
101-401-88010	City Attorney Fees	9,186.90
101-401-88020	Outside Attorney Fees	15,951.26
101-401-88040	Computer Programming	34.86
101-401-88100	Professional Services	400.00
101-404-62070	Workers Comp. Insuranc	172.88
101-404-70010	Office Supplies	70.81
101-404-70160	Gasoline & Diesel	37.02
101-404-72030	Telephone	124.62
101-404-84010	Office Equip Repairs &	30.81
101-404-86030	Subs., Dues, & Publicatio	350.00
101-404-86500	Planning-Reimbursable F	7,962.25
101-404-88040	Computer Programming	34.86
101-405-62070	Workers Comp. Insuranc	280.00
101-405-72030	Telephone	70.51
101-405-84010	Office Equip Repairs &	56.92
101-405-86030	Subs., Dues, & Publicatio	11,811.00
101-405-88040	Computer Programming	34.86
101-406-70010	Office Supplies	22.13
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	39.76
101-406-88040	Computer Programming	353.72
101-406-88100	Professional Services	361.34
101-408-72030	Telephone	49.91
101-408-84010	Office Equip Repairs &	153.52
101-408-88040	Computer Programming	34.86
101-408-88060	Medical - General	70.00
101-408-88100	Professional Services	56.49
101-408-89010	Personnel Advertising	424.55

Account Summary

Account Number	Account Name	Payment Amount
101-408-89020	Interview Expenses	144.45
101-408-89040	Physical w/Drug & Alcoh	1,755.00
101-408-89060	Psychological Evaluation	1,250.00
101-408-89070	Fingerprinting	32.00
101-408-89080	Background Investigatio	600.00
101-413-62070	Workers Comp. Insuranc	19,602.33
101-413-70010	Office Supplies	570.98
101-413-70101	Uniforms-Safety Equipm	3,151.56
101-413-70160	Gasoline & Diesel	3,244.59
101-413-70380	Inmate Food/Jail Supplie	506.62
101-413-70440	Miscellaneous Supplies	135.83
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	55.13
101-413-72030	Telephone	3,096.29
101-413-84010	Office Equip Repairs &	341.16
101-413-84030	Buildings Repairs & Mai	14.45
101-413-84060	Vehicle Parts, Repairs &	1,266.65
101-413-86030	Subs., Dues, & Publicatio	905.00
101-413-88040	Computer Programming	456.76
101-413-88080	Laboratory	105.00
101-413-88100	Professional Services	12,680.20
101-413-90070	Investigative Expenses	437.65
101-413-92211	K-9 Program Expense	50.72
101-415-70280	Shelter Food/Supplies	1,304.98
101-415-72030	Telephone	23.50
101-415-88100	Professional Services	1,800.00
101-416-62070	Workers Comp. Insuranc	2,054.05
101-416-70030	Postage & Freight Out	110.10
101-416-70050	Education Materials & S	341.24
101-416-70060	Small Tools & Equipment	123.94
101-416-70102	Uniforms (Turnout Gear)	149.00
101-416-70160	Gasoline & Diesel	2,801.27
101-416-70450	Station Supplies	307.54
101-416-72010	Water, Gas, Sanitation &	843.20
101-416-72020	Electric	2,191.73
101-416-72030	Telephone	1,684.28
101-416-75000	Medical Equipment & Su	2,589.11
101-416-75010	Meals-Ambulance Runs	171.68
101-416-75020	EMS-Linens	444.31
101-416-75060	Mandated Annual Servic	2,034.30
101-416-84010	Office Equip Repairs &	801.64
101-416-84030	Buildings Repairs & Mai	158.34
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	5,791.50
101-416-86010	Training, Travel, & Confe	170.80
101-416-86040	Required Certification Tr	512.00
101-416-88040	Computer Programming	35.28
101-416-88100	Professional Services	5,156.25
101-431-70100	Uniforms	57.19
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	37.63
101-431-72030	Telephone	54.11
101-431-88040	Computer Programming	35.28
101-432-72010	Water, Gas, Sanitation &	1,145.70
101-432-72020	Electric	7,484.84
101-432-72030	Telephone	999.34
101-432-84030	Buildings Repairs & Mai	656.39
101-435-72010	Water, Gas, Sanitation &	289.49

Account Summary

Account Number	Account Name	Payment Amount
101-435-72020	Electric	1,615.12
101-435-72030	Telephone	164.88
101-435-84030	Buildings Repairs & Mai	710.08
101-435-88040	Computer Programming	35.28
101-440-62070	Workers Comp. Insuranc	22.87
101-440-70160	Gasoline & Diesel	476.39
101-440-70442	Tree Purchase/Planting	1,334.03
101-440-72011	Water/Electric - City Plot	3,665.89
101-440-84050	Grounds Repairs & Main	80.62
101-440-84060	Vehicle Parts, Repairs &	35.96
101-440-86030	Subs., Dues, & Publicatio	1,499.00
101-440-88040	Computer Programming	35.28
101-440-89040	Physical w/ Drug & Alco	3.75
101-440-92090	Taxes, Licenses, & Fees	27.92
105-413-98040	Major Machinery & Equi	4,836.27
107-422-62070	Workers Comp. Insuranc	53.37
107-422-70100	Uniforms	115.55
107-422-70160	Gasoline & Diesel	10.55
107-422-72010	Water/Electric - City Plot	3,107.67
107-422-72021	Street Light Electricity	8,741.81
107-422-72030	Telephone	26.22
107-422-84010	Office Equip Repairs &	3.48
107-422-84030	Buildings Repairs & Mai	482.11
107-422-84050	Grounds Repairs & Main	242.67
107-422-84060	Vehicle Parts, Repairs &	391.71
107-422-88040	Computer Programming	509.71
107-422-88100	Professional Services	1,537.25
107-422-89040	Physical w/Drug & Alcoh	8.75
110-424-88040	Computer Programming	509.29
110-424-98984	Gale Avenue Overlay Pro	3,646.25
111-422-98910	Sunset St Improvement	6,835.00
125-422-88040	Computer Programming	509.29
127-422-88040	Computer Programming	509.29
127-422-98901	Phelps Ave Improvemen	4,282.36
127-422-98983	Center Median Island Im	3,183.75
130-451-88040	Computer Programming	509.29
140-422-88040	Computer Programming	159.43
140-422-98881	HSIPL Elm/Cambridge Si	7,985.00
141-422-98985	Council Chambers Mode	8,834.24
144-422-98986	Van Ness Storm Drain Ph	10,203.75
150-751-96501	Fiscal Agent Fees-1998 A	238.00
150-752-96502	Fiscal Agent Fees-1998 B	231.00
150-753-96503	Fiscal Agent Fees-1998 C	231.00
305-422-98930	Polk Street Improv-5th t	22,188.75
305-422-98950	Forest Ave 1st-Elm Ave S	2,215.00
305-422-98970	ADA Improv-ATP Cycle 0	12,042.50
305-422-98980	CMAQ-Trail Seg 10/11/1	998.75
305-422-98982	Trail Improv-ATP Cycle 4	700.00
306-422-98572	SJVAPCD Grant Expenses	58,519.58
501-406-70010	Office Supplies	295.10
501-406-70030	Postage & Freight Out	120.00
501-406-70160	Gasoline & Diesel	163.90
501-406-72030	Telephone	305.33
501-406-84010	Office Equip Repairs &	562.58
501-406-86030	Subs., Dues, & Publicatio	599.60
501-406-88040	Computer Programming	2,109.67
501-406-88100	Professional Services	59.63
501-503-62070	Workers Comp. Insuranc	93.51

Account Summary

Account Number	Account Name	Payment Amount
501-503-70060	Small Tools & Equipment	757.44
501-503-70100	Uniforms	171.20
501-503-70140	Utility Parts & Supplies	6.19
501-503-70160	Gasoline & Diesel	670.53
501-503-70202	Lab Supplies	7,388.56
501-503-70210	Chemicals Ammonia	4,346.46
501-503-70230	Chemicals Chlorine	1,810.19
501-503-70240	Chemicals Aluminate Sul	9,680.97
501-503-70300	Chemicals Hypochlorite	9,835.72
501-503-72010	Water, Gas, Sanitation &	97.62
501-503-72020	Electric	83,520.86
501-503-72030	Telephone	746.22
501-503-80010	Water Purchases	193,303.00
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	43.64
501-503-84020	Major Equip Repairs &	11,310.56
501-503-84030	Buildings Repairs & Mai	2,081.22
501-503-84060	Vehicle Parts, Repairs &	995.79
501-503-84072	Safety Equip. Repairs &	1,901.78
501-503-88010	City Attorney Fees	300.00
501-503-88040	Computer Programming	116.76
501-503-88081	Outside Laboratory	1,350.00
501-503-88100	Professional Services	23,206.02
501-503-89040	Physical w/Drug & Alcoh	87.50
501-503-96500	Fiscal Agent Fees	2,555.00
501-503-98040	Major Machinery & Equi	46,607.95
501-503-98058	Filter Media Replaceme	20,626.60
501-503-98441	Water Revenue Bond Pr	231.75
501-508-62070	Workers Comp. Insuranc	304.98
501-508-70010	Office Supplies	31.38
501-508-70060	Small Tools & Equipment	925.94
501-508-70100	Uniforms	115.54
501-508-70101	Uniforms-Safety Equipm	215.79
501-508-70140	Utility Parts & Supplies	380.16
501-508-70160	Gasoline & Diesel	476.40
501-508-70440	Miscellaneous Supplies	31.38
501-508-72020	Electric	186.91
501-508-72030	Telephone	342.07
501-508-84010	Office Equip Repairs &	9.27
501-508-84060	Vehicle Parts, Repairs &	465.26
501-508-88040	Computer Programming	116.76
501-508-88100	Professional Services	4,716.02
501-508-88121	Geographic Information	161.67
501-508-88130	Grant Writing/Applicatio	411.25
501-508-89040	Physical w/Drug & Alcoh	50.00
501-508-98040	Major Machinery & Equi	17,519.15
502-406-70010	Office Supplies	258.21
502-406-70030	Postage & Freight Out	105.00
502-406-70160	Gasoline & Diesel	143.41
502-406-72030	Telephone	268.13
502-406-84010	Office Equip Repairs &	429.30
502-406-86030	Subs., Dues, & Publicatio	524.65
502-406-88040	Computer Programming	1,992.91
502-406-88100	Professional Services	49.08
502-510-62070	Workers Comp. Insuranc	304.98
502-510-70010	Office Supplies	172.06
502-510-70100	Uniforms	223.54
502-510-70101	Uniforms-Safety Equipm	215.78

Account Summary

Account Number	Account Name	Payment Amount
502-510-70160	Gasoline & Diesel	476.40
502-510-70440	Miscellaneous Supplies	31.37
502-510-72020	Electric	1,089.13
502-510-72030	Telephone	498.38
502-510-80020	PG&E Wholesale Transp	20,460.69
502-510-80030	Gas Purchases for Resale	12,073.50
502-510-80100	Gas Assistance Program	21.84
502-510-84010	Office Equip Repairs &	33.91
502-510-84030	Buildings Repairs & Mai	35.00
502-510-84060	Vehicle Parts, Repairs &	465.23
502-510-88040	Computer Programming	349.86
502-510-88100	Professional Services	10,368.55
502-510-88121	Geographic Information	161.67
502-510-88130	Grant Writing/Applicatio	411.25
502-510-89040	Physical w/Drug & Alcoh	50.00
502-510-98040	Major Machinery & Equi	17,519.13
502-510-98071	Gas Meter Purchases	7,439.31
503-406-70010	Office Supplies	147.55
503-406-70030	Postage & Freight Out	69.00
503-406-70160	Gasoline & Diesel	94.24
503-406-72030	Telephone	122.67
503-406-84010	Office Equip Repairs &	264.50
503-406-86030	Subs., Dues, & Publicatio	344.77
503-406-88040	Computer Programming	2,109.67
503-406-88100	Professional Services	36.69
503-520-62070	Workers Comp. Insuranc	40.07
503-520-70010	Office Supplies	58.31
503-520-70060	Small Tools & Equipment	720.62
503-520-70100	Uniforms	171.17
503-520-70140	Utility Parts & Supplies	602.94
503-520-70150	Vehicle Parts & Supplies	641.87
503-520-70160	Gasoline & Diesel	132.82
503-520-72010	Water, Gas, Sanitation &	1,354.77
503-520-72020	Electric	10,448.35
503-520-72030	Telephone	137.91
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	30.21
503-520-84020	Major Equip Repairs &	3,144.83
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	781.71
503-520-84073	Safety Equipment	357.09
503-520-88040	Computer Programming	116.76
503-520-88080	Laboratory	192.00
503-520-88100	Professional Services	8,386.10
503-520-89040	Physical w/Drug & Alcoh	37.50
503-521-62070	Workers Comp. Insuranc	76.24
503-521-70100	Uniforms	115.54
503-521-70101	Uniforms-Safety Equipm	165.19
503-521-70160	Gasoline & Diesel	476.40
503-521-70440	Miscellaneous Supplies	147.31
503-521-72010	Water, Gas, Sanitation &	86.05
503-521-72020	Electric	1,185.02
503-521-72030	Telephone	352.93
503-521-84010	Office Equip Repairs &	4.15
503-521-84020	Major Equip Repairs &	20.00
503-521-84060	Vehicle Parts, Repairs &	465.21
503-521-88040	Computer Programming	116.76
503-521-88100	Professional Services	1,008.58

Account Summary

Account Number	Account Name	Payment Amount
503-521-88121	Geographic Information	161.66
503-521-88130	Grant Writing/Applicatio	411.25
503-521-89040	Physical w/Drug & Alcoh	12.50
503-521-98040	Major Machinery & Equi	17,519.13
503-521-98082	2012 Sewer Bond Capita	252.50
504-400-45310	Bev. Container Recycling	4,426.65
504-406-70010	Office Supplies	14.76
504-406-70030	Postage & Freight Out	6.00
504-406-70160	Gasoline & Diesel	8.19
504-406-72030	Telephone	56.39
504-406-84010	Office Equip Repairs &	26.45
504-406-86030	Subs., Dues, & Publicatio	29.98
504-406-88040	Computer Programming	398.59
504-406-88100	Professional Services	1.66
504-535-70100	Uniforms	57.19
504-535-70160	Gasoline & Diesel	412.10
504-535-72030	Telephone	7.10
504-535-84010	Office Equip Repairs &	3.35
504-535-84060	Vehicle Parts, Repairs &	2,250.80
504-535-88040	Computer Programming	349.86
504-535-88100	Professional Services	0.80
506-540-70100	Uniforms	74.74
506-540-70160	Gasoline & Diesel	288.87
506-540-72030	Telephone	297.54
506-540-84010	Office Equip Repairs &	29.88
506-540-88040	Computer Programming	509.29
506-540-88100	Professional Services	26.48
815-609-88100	Professional Services	3,695.75
820-610-62070	Workers Comp. Insuranc	70.00
820-610-72030	Telephone	2.97
820-610-84010	Office Equip Repairs &	2.80
820-610-88040	Computer Programming	509.28
820-610-88100	Professional Services	4,761.40
820-610-92080	Miscellaneous Expense	178.05
820-610-92220	Distribution to Fresno C	306,654.50
820-610-96500	Fiscal Agent Fees	3,500.00
950-000-31100	Federal Withholding	47,553.50
950-000-31200	State Income Tax Withh	18,828.54
950-000-31300	FICA Withheld	59,817.70
950-000-31400	Medicare Insurance Wit	13,989.80
950-000-31500	State Disability Insuranc	4,934.12
950-000-32000	Employee Retirement W	34,492.74
950-000-32100	Employee Deferred Com	18,269.64
950-000-32400	Life Insurance	1,477.92
950-000-33000	CLOCEA Dues Withheld	1,212.95
950-000-33200	CPOA Dues Withheld	1,704.96
950-000-33300	Fire Assoc. Dues Withhel	1,400.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34060	Prepaid Legal Services	216.32
950-000-34500	Unreimbursed Med/Dep	199.90
950-000-34600	AFLAC Insurance Withhe	3,051.06
950-000-34610	AFLAC Administration Fe	150.00
950-000-36000	Employer Retirement	36,182.64
Grand Total:		1,473,395.48

Project Account Summary

Project Account Key	Payment Amount
None	1,473,395.48

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,473,395.48