



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63278	7/1/2020 0001902	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	99.95 99.95
63279	7/1/2020 0001889	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
63280	7/1/2020 0001890	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
63281	7/1/2020 0001893 0001895 0001896	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
63282	7/1/2020 0001891	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
63283	7/1/2020 0001871 0001877 0001878 0001879 CM0000182	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER% 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100 950-000-32100	7,299.47 1,030.20 205.00 4,268.71 1,797.81 -2.25
63284	7/1/2020 0001892	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	93.90 93.90
63285	7/1/2020 0001894	02043 New York Life	New York Life Insurance	950-000-32400	738.96 738.96
63286	7/1/2020 0001897 0001898	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	542.80 20.00 522.80
63288	7/1/2020 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000070398 503000074618 503000074618	1068 6/20 SVC Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 WP Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 WWP Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 PW Employee Uniforms/First Aid Kit W6/17 6/20 SS Employee Uniforms/First Aid Kit W6/17 6/20 TR Employee Uniforms/First Aid Kit W6/17 6/20 PD Jail Blankets Cleaning Service W6/17 6/20 BLDG Employee Uniforms (Coverall & Mats)W6 6/20 PW Employee Uniforms (Coverall & 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 101-413-70380 101-432-84030 502-510-70100	529.78 14.31 28.62 43.17 28.62 28.62 43.16 28.62 16.34 14.31 18.72 197.79 13.50 54.00
63289	7/1/2020 041820 060720	1078 4/20 PD Internet Service (294052400) 6/20 PD Internet (125125740)	AT&T	101-413-72030 101-413-72030	201.85 58.85 143.00
63291	7/1/2020 35760844 35760844 35760844	1202 6/20 Avaya COUNCIL 6/20 Avaya Com Dev 6/20 Avaya City Mgr	CIT	101-401-72030 101-404-72030 101-405-72030	1,139.85 23.49 70.51 70.51

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	35760844	6/20 Avaya Finance		101-406-72030	5.60
	35760844	6/20 Avaya HR		101-408-72030	49.91
	35760844	6/20 Avaya Police		101-413-72030	270.27
	35760844	6/20 Avaya Animal		101-415-72030	23.50
	35760844	6/20 Avaya Fire Dept		101-416-72030	282.02
	35760844	6/20 Avaya HR		107-422-72030	0.88
	35760844	6/20 Avaya Finance		501-406-72030	75.21
	35760844	6/20 Avaya PW		501-503-72030	13.40
	35760844	6/20 Avaya HR		501-503-72030	4.71
	35760844	6/20 Avaya HR		501-508-72030	3.48
	35760844	6/20 Avaya PW		501-508-72030	13.40
	35760844	6/20 Avaya Finance		502-406-72030	65.81
	35760844	6/20 Avaya HR		502-510-72030	3.51
	35760844	6/20 Avaya PW		502-510-72030	13.40
	35760844	6/20 Avaya Finance		503-406-72030	3.76
	35760844	6/20 Avaya HR		503-520-72030	2.00
	35760844	6/20 Avaya PW		503-520-72030	13.40
	35760844	6/20 Avaya PW		503-521-72030	13.40
	35760844	6/20 Avaya HR		503-521-72030	1.33
	35760844	6/20 Avaya Finance		504-406-72030	37.59
	35760844	6/20 Avaya PW		504-535-72030	3.55
	35760844	6/20 Avaya HR		504-535-72030	1.29
	35760844	6/20 Avaya HR		506-540-72030	2.33
	35760844	6/20 Avaya Transit		506-540-72030	70.51
	35760844	6/20 Avaya HR		820-610-72030	1.08
63293	7/1/2020	1207	City of Coalinga		12,730.57
	0001914	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0001914	70-08484-001 302 W Elm-Firehouse		101-416-72010	707.53
	0001914	70-08563-002 155 W Durian-Bldg		101-432-72010	849.83
	0001914	70-08562-001 155 W Durian-Landscaping		101-432-72010	170.70
	0001914	70-08559-001 160 W Elm-Annex		101-432-72010	43.78
	0001914	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.35
	0001914	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0001914	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0001914	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0001914	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0001914	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0001914	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0001914	90-10892-002 Coalinga AP Res		101-435-72010	47.62
	0001914	44-11880-001 Centennial Park		101-440-72011	1,191.90
	0001914	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0001914	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0001914	71-11970-001 Forest/Pacific		101-440-72011	25.24
	0001914	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0001914	45-11979-001 Centennial Park Landscaping		101-440-72011	1,386.20
	0001914	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	62.38
	0001914	70-08679-001 Sunset/6th-Ventura		101-440-72011	96.67
	0001914	51-04491-001 E Elm Trees		101-440-72011	122.39
	0001914	88-11697-003 Bourdeaux/Freisa		101-440-72011	364.70
	0001914	71-08739-001 200 E Pacific		101-440-72011	836.16
	0001914	70-08545-001 6th/Elm-Parking		101-440-72011	52.13
	0001914	01-11879-001 Plaza Park		101-440-72011	23.81
	0001914	41-03130-001 Monterey/Monroe		107-422-72010	524.71
	0001914	45-04295-002 Phelps/La Cuesta		107-422-72010	499.52
	0001914	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0001914	45-04297-002 Posa Chanet Blvd		107-422-72010	23.81
	0001914	61-06870-001 Lynch Park-Triangle		107-422-72010	469.56
	0001914	84-10691-003 Juniper/Jayne		107-422-72010	145.43
	0001914	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81

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	0001914	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0001914	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0001914	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0001914	84-10693-001 Juniper Rdg/Jayne		107-422-72010	556.89
	0001914	70-11990-001 Elm/6th Landscaping 2		107-422-72010	69.53
	0001914	52-06069-001 Van Ness/Second St Lot		107-422-72010	48.10
	0001914	70-08463-001 290 W Elm-Museum		107-422-72010	61.99
	0001914	32-01424-001 Hillview/Monterey		107-422-72010	103.82
	0001914	51-04426-001 Baker/Rotary Lot		107-422-72010	70.96
	0001914	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0001914	52-11632-001 Cherry Ln-Median 2		107-422-72010	35.24
	0001914	52-11633-001 Cherry Ln-Median 3		107-422-72010	43.81
	0001914	41-03184-001 W Joaquin/Wash Lot		107-422-72010	597.57
	0001914	41-03193-001 Princeton/Wash Lot		107-422-72010	49.53
	0001914	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	49.53
	0001914	22-11239-001 Creek Side Lot		107-422-72010	53.81
	0001914	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0001914	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0001914	44-04178-001 San Simeon/Posa Chanet		107-422-72010	95.20
	0001914	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0001914	84-10736-001 Sandalwood/Longhollow		107-422-72010	52.61
	0001914	52-11634-001 Cherry Ln-Median 4		107-422-72010	26.67
	0001914	52-11631-001 Cherry Ln-Median 1		107-422-72010	28.10
	0001914	70-11963-001 Cedar/Fifth Clock		107-422-72010	28.10
	0001914	22-08117-001 Hayes Lot		107-422-72010	95.20
	0001914	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	871.02
	0001914	62-08395-001 Forest/Second St		107-422-72010	23.81
	0001914	42-03294-001 Sunset/Fifth Lot		107-422-72010	53.81
	0001914	82-11346-001 Waste Water Plant		503-520-72010	1,344.77
	0001914	82-10306-001 Meter Shop		503-521-72010	25.24
	0001914	82-10304-001 Service Yard		503-521-72010	53.86
63298	7/1/2020	1224	Coalinga Hardware		4.75
	794681	6/20 PW Paint Roller		107-422-70190	4.75
63299	7/1/2020	02193	Coalinga Tires, LLC		72.00
	006170	6/20 PD Tires for patrol C18		101-413-84060	72.00
63300	7/1/2020	1336	Entenmann-Rovin Company		207.42
	0149796-IN	2/20 PD Badges		101-413-70101	207.42
63301	7/1/2020	02312	Jeff T Jones		960.00
	16161	6/20 PD Call for Service Mileage Feb-May 2020		101-413-88040	960.00
63302	7/1/2020	02017	JH Tackett Marketing		952.12
	3637	6/20 PW Shirts & Hats		501-508-70101	317.37
	3637	6/20 PW Shirts & Hats		502-510-70101	317.38
	3637	6/20 PW Shirts & Hats		503-521-70101	317.37
63303	7/1/2020	1565	KRC Safety CO., INC.		371.94
	47044	6/20 PW Park Signs		101-440-84050	286.39
	47044	6/20 PW No Parking Signs		107-422-70130	85.55
63304	7/1/2020	1571	L.N. Curtis & Sons		33.26
	INV397655	6/20 PD Nametape- T. Henderson		101-413-70101	33.26
63305	7/1/2020	1579	Law & Associates		300.00
	1920	6/20 HR Background- G. Gonzalez		101-408-89080	300.00
63306	7/1/2020	1695	Office Depot		562.37
	509590745001	6/20 PD Office Desk		101-413-98030	466.09
	50960450001	6/20 PD Office Supplies		101-413-98030	96.28

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63307	7/1/2020	1720	Petty Cash Account		6.33
	0001915	5/20 FIN Print & Scan Documents to Attorney		101-406-70010	0.19
	0001915	5/20 FIN Print & Scan Documents to Attorney		501-406-70010	2.52
	0001915	5/20 FIN Print & Scan Documents to Attorney		502-406-70010	2.22
	0001915	5/20 FIN Print & Scan Documents to Attorney		503-406-70010	1.27
	0001915	5/20 FIN Print & Scan Documents to Attorney		504-406-70010	0.13
63308	7/1/2020	1755	Raul Herrera		200.00
	COALPD-JUNE-2020	6/20 HR Polygraph- G. Gonzalez		101-408-89050	200.00
63309	7/1/2020	1859	Special Services Group		3,641.04
	12965	6/20 PD Investigation Equipment		103-413-70320	3,641.04
63310	7/1/2020	1886	SWRCB		60.00
	0001911	5/20 WP Renewal of T2 Certification - C. Seese		501-503-86030	60.00
63311	7/1/2020	1973	Verizon Wireless Services, LLC		940.83
	9856986857	6/20 UC Investigations 209-620-2635		101-413-72030	43.45
	9856986857	6/20 Rouch 974-6734		101-413-72030	48.10
	9856986857	6/20 M. Boulos 401-9891		101-413-72030	67.44
	9856986857	6/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9856986857	6/20 S Young 974-4689		101-413-72030	42.12
	9856986857	6/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9856986857	6/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9856986857	6/20 D. Blevins 317-7257		101-413-72030	38.01
	9856986857	6/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9856986857	6/20 Unlimited Text 15GB		101-413-72030	78.00
	9856986857	6/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9856986857	6/20 D. Blevins 317-7020		101-413-72030	38.01
	9856986857	6/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9856986857	6/20 M. Boulos 401-9945		101-413-72030	67.44
	9856986857	6/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9856986857	6/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9856986857	6/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9856986857	6/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9856986857	6/20 Air Card 246-1934		101-413-72030	38.01
	9856986857	6/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9856986857	6/20 D. Blevins 341-7512		101-413-72030	42.12
	9856986857	6/20 Animal Control 388-1787		101-415-72030	38.01
63313	7/1/2020	02342	Working Class American Construction Inc.		41,750.00
	0001913	6/30 BLDG Roof Silicon Coating Project		101-432-84030	41,750.00
63314	7/9/2020	1068	Aramark		67.50
	503000079220	7/20 BLD Employee Uniforms (Coveralls) & Mats W7		101-432-84030	13.50
	503000079220	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		502-510-70100	54.00
63315	7/9/2020	1074	Ascent Aviation Group, Inc		50.13
	M237108	7/20 AP Card Reader Fee		101-435-84030	50.13
63316	7/9/2020	1088	Avenal Lumber & Hardware		45.03
	129627	7/20 PW Irrigation Breaker		107-422-84050	45.03
63317	7/9/2020	02347	CASTERS HOLDINGS LLC		8,500.00
	INV-00005744	7/20 CD Cannabis Consulting (CannaRegs Sub)		101-404-88180	8,500.00
63318	7/9/2020	1224	Coalinga Hardware		11.37
	794847	7/20 FD Glue & Glue Remover		101-416-70440	11.37
63319	7/9/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270240	7/20 CC CrisCom Lobbying & Econ Development Svcs		101-401-88100	400.00
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		107-422-88100	600.00
	270240	7/20 WP CrisCom Lobbying & Econ Development Svc		501-503-88100	600.00

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	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		501-508-88100	600.00
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		502-510-88100	600.00
	270240	7/20 WWP CrisCom Lobbying & Econ Development S		503-520-88100	600.00
	270240	7/20 PW CrisCom Lobbying & Econ Development Svc		503-521-88100	600.00
63320	7/9/2020	1399	Fresno County Clerk		100.00
	0001918	7/20 CD Commercial Cannabis Rtl Regulation Amdmt		101-404-86500	50.00
	0001919	7/20 CD Zoning Text Amendment-Commercial Canna		101-404-86500	50.00
63321	7/9/2020	02312	Jeff T Jones		7,200.00
	16068	7/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16068	7/20 CD IT Monthly Contract		101-404-88040	119.77
	16068	7/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16068	7/20 FIN IT Monthly Contract		101-406-88040	13.95
	16068	7/20 HR IT Monthly Contract		101-408-88040	84.78
	16068	7/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16068	7/20 FD IT Monthly Contract		101-416-88040	464.97
	16068	7/20 PW IT Monthly Contract		107-422-88040	90.88
	16068	7/20 HR IT Monthly Contract		107-422-88040	1.50
	16068	7/20 FIN IT Monthly Contract		501-406-88040	185.99
	16068	7/20 HR IT Monthly Contract		501-503-88040	8.00
	16068	7/20 PW IT Monthly Contract		501-503-88040	136.32
	16068	7/20 PW IT Monthly Contract		501-508-88040	90.88
	16068	7/20 HR IT Monthly Contract		501-508-88040	5.90
	16068	7/20 FIN IT Monthly Contract		502-406-88040	162.74
	16068	7/20 PW IT Monthly Contract		502-510-88040	227.20
	16068	7/20 HR IT Monthly Contract		502-510-88040	5.96
	16068	7/20 FIN IT Monthly Contract		503-406-88040	92.99
	16068	7/20 PW IT Monthly Contract		503-520-88040	181.76
	16068	7/20 HR IT Monthly Contract		503-520-88040	3.39
	16068	7/20 PW IT Monthly Contract		503-521-88040	181.76
	16068	7/20 HR IT Monthly Contract		503-521-88040	2.25
	16068	7/20 FIN IT Monthly Contract		504-406-88040	9.30
	16068	7/20 HR IT Monthly Contract		504-535-88040	2.19
	16068	7/20 HR IT Monthly Contract		506-540-88040	3.95
	16068	7/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16068	7/20 HR IT Monthly Contract		820-610-88040	1.83
	16205	8/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16205	8/20 CD IT Monthly Contract		101-404-88040	119.77
	16205	8/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16205	8/20 FIN IT Monthly Contract		101-406-88040	13.95
	16205	8/20 HR IT Monthly Contract		101-408-88040	84.78
	16205	8/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16205	8/20 FD IT Monthly Contract		101-416-88040	464.97
	16205	8/20 PW IT Monthly Contract		107-422-88040	90.88
	16205	8/20 HR IT Monthly Contract		107-422-88040	1.50
	16205	8/20 FIN IT Monthly Contract		501-406-88040	185.99
	16205	8/20 PW IT Monthly Contract		501-503-88040	136.32
	16205	8/20 HR IT Monthly Contract		501-503-88040	8.00
	16205	8/20 HR IT Monthly Contract		501-508-88040	5.90
	16205	8/20 PW IT Monthly Contract		501-508-88040	90.88
	16205	8/20 FIN IT Monthly Contract		502-406-88040	162.74
	16205	8/20 HR IT Monthly Contract		502-510-88040	5.96
	16205	8/20 PW IT Monthly Contract		502-510-88040	227.20
	16205	8/20 FIN IT Monthly Contract		503-406-88040	92.99
	16205	8/20 HR IT Monthly Contract		503-520-88040	3.39
	16205	8/20 PW IT Monthly Contract		503-520-88040	181.76
	16205	8/20 HR IT Monthly Contract		503-521-88040	2.25
	16205	8/20 PW IT Monthly Contract		503-521-88040	181.76
	16205	8/20 FIN IT Monthly Contract		504-406-88040	9.30

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	16205	8/20 HR IT Monthly Contract		504-535-88040	2.19
	16205	8/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16205	8/20 HR IT Monthly Contract		506-540-88040	3.95
	16205	8/20 HR IT Monthly Contract		820-610-88040	1.83
63325	7/9/2020	1892	Target Solutions Learning LLC		4,063.00
	INV7971	7/20 PD Premier Membership Platform		105-413-98041	4,063.00
63326	7/9/2020	1943	Tyler Technologies, Inc		242.00
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		501-406-88040	96.80
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		502-406-88040	84.70
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		503-406-88040	55.66
	025-300348	7/20 FIN Barcode Scanner/Cash Drawer Maint 20/21		504-406-88040	4.84
63327	7/9/2020	02185	Unwired Broadband		251.99
	INV00857504	7/20 WP Internet Service		501-503-72030	251.99
63328	7/9/2020	1028	AJ Excavation, Inc		6,555.00
	061220	6/20 PW Prog Pmt #6		305-422-98950	6,900.00
	061220	6/20 PW Ret #6 Forest/Truman/Baker		305-422-98950	-345.00
63329	7/9/2020	1068	Aramark		264.49
	503000074627	6/20 SVC Employee Uniforms/First Aid Kit W6/24		101-431-70100	14.31
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		107-422-70100	28.62
	503000074627	6/20 WP Employee Uniforms/First Aid Kit W6/24		501-503-70100	43.17
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		501-508-70100	28.62
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		502-510-70100	28.62
	503000074627	6/20 WWP Employee Uniforms/First Aid Kit W6/24		503-520-70100	43.16
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		503-521-70100	28.62
	503000074627	6/20 PW Employee Uniforms/First Aid Kit W6/24		503-521-70440	16.34
	503000074627	6/20 SS Employee Uniforms/First Aid Kit W6/24		504-535-70100	14.31
	503000074627	6/20 TR Employee Uniforms/First Aid Kit W6/24		506-540-70100	18.72
63330	7/9/2020	02094	AT&T 3310		1,880.66
	000014977036	6/20 Internet Svc Acct 9391063310		101-413-72030	1,113.07
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	115.14
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	75.99
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	10.36
	000014977036	6/20 Internet Svc Acct 9391063310		101-432-72030	54.34
	000014977036	6/20 Internet Svc Acct 9391063310		107-422-72030	0.96
	000014977036	6/20 Internet Svc Acct 9391063310		107-422-72030	11.51
	000014977036	6/20 Internet Svc Acct 9391063310		501-406-72030	138.17
	000014977036	6/20 Internet Svc Acct 9391063310		501-503-72030	17.27
	000014977036	6/20 Internet Svc Acct 9391063310		501-503-72030	5.13
	000014977036	6/20 Internet Svc Acct 9391063310		501-508-72030	3.78
	000014977036	6/20 Internet Svc Acct 9391063310		501-508-72030	11.51
	000014977036	6/20 Internet Svc Acct 9391063310		502-406-72030	120.90
	000014977036	6/20 Internet Svc Acct 9391063310		502-510-72030	3.82
	000014977036	6/20 Internet Svc Acct 9391063310		502-510-72030	28.79
	000014977036	6/20 Internet Svc Acct 9391063310		503-406-72030	69.09
	000014977036	6/20 Internet Svc Acct 9391063310		503-520-72030	23.03
	000014977036	6/20 Internet Svc Acct 9391063310		503-520-72030	2.17
	000014977036	6/20 Internet Svc Acct 9391063310		503-521-72030	1.44
	000014977036	6/20 Internet Svc Acct 9391063310		503-521-72030	23.03
	000014977036	6/20 Internet Svc Acct 9391063310		504-406-72030	6.91
	000014977036	6/20 Internet Svc Acct 9391063310		504-535-72030	1.40
	000014977036	6/20 Internet Svc Acct 9391063310		506-540-72030	39.15
	000014977036	6/20 Internet Svc Acct 9391063310		506-540-72030	2.53
	000014977036	6/20 Internet Svc Acct 9391063310		820-610-72030	1.17
63332	7/9/2020	02082	AutoZone Inc.		37.26
	5919937167	6/20 PW Brake Shoes for Truck #20		501-508-84060	18.63

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5919937167	6/20 PW Brake Shoes for Truck #20		502-510-84060	18.63
63333	7/9/2020	02132	Badger Meter, Inc.		780.00
	80056033	6/20 PW Service Agreement for 7/20-12/20		501-508-86030	390.00
	80056033	6/20 PW Service Agreement for 7/20-12/20		502-510-86030	390.00
63334	7/9/2020	1112	Billingsley Tire Service		344.24
	246874	6/20 FD Tire Repair for Truck P171		101-416-84060	344.24
63335	7/9/2020	1141	California Building Standards Commission		33.30
	0001921	April-June Building Standards Report		101-000-10500	37.00
	0001921	April-June Building Standards Report		101-400-48200	-3.70
63336	7/9/2020	1175	Carus Corporations		8,530.55
	SLS 10084410	6/20 WP Chemical Permanganate		501-503-70400	8,530.55
63337	7/9/2020	1192	Chemtrade Chemicals US LLC		4,735.06
	92919696	6/20 WP Chemical Alum		501-503-70240	4,735.06
63338	7/9/2020	02349	Clinton Brown		532.04
	9158	5/20 FD Registration & Lodging Reimb - C. Brown		101-416-75030	532.04
63339	7/9/2020	1224	Coalinga Hardware		164.16
	794692	6/20 FD Gas Mix & Gas Can		101-416-70060	29.85
	794796	6/20 PW Tools		107-422-84050	41.40
	794796	6/20 PW Tools		501-508-70060	92.91
63340	7/9/2020	1264	Curtis 1000, Inc		681.30
	5998773	6/20 FD Envelopes		101-416-70010	637.83
	6001419	6/20 FD Business Cards for Chief G. Dupuis		101-416-70040	43.47
63341	7/9/2020	1285	Department of Conservation		32.20
	0001922	SMIP 4th Qtr Report		101-000-10400	33.89
	0001922	SMIP 4th Qtr Report		101-400-48200	-1.69
63342	7/9/2020	1288	Department of Justice		1,946.98
	455768	6/20 PD Blood Alcohol Analysis		101-413-88080	70.00
	459876	6/20 PD DOJ Clets for April, May, & June 2020		101-413-88100	1,876.98
63343	7/9/2020	1336	Entenmann-Rovin Company		251.68
	0152568-IN	6/20 FD Chief/Engineer Badge		101-416-70102	251.68
63344	7/9/2020	1353	Failsafe Testing		879.45
	11018	6/20 FD Ground Ladder Testing		101-416-84020	879.45
63345	7/9/2020	1360	FedEx		31.24
	7-037-05302	6/20 AP Cares Grant FAA		101-435-70030	31.24
63346	7/9/2020	1424	Geil Enterprises, INC		1,838.48
	383582	6/20 BLDG Janitorial Service		101-432-84030	1,838.48
63347	7/9/2020	02192	Gimme Love Animal Shelter		11,800.00
	21	6/20 AC Shelter Services & Annual Fee		101-415-88100	11,800.00
63348	7/9/2020	1445	Grainger		126.58
	9574687530	6/20 PW Cleaning Supplies		502-510-84030	126.58
63349	7/9/2020	1494	Interstate Gas Services, Inc.		7,770.00
	7021548	6/20 WP Utilities Consulting for June 2020		501-503-88100	2,266.25
	7021548	6/20 PW Utilities Consulting for June 2020		501-508-88100	2,266.25
	7021548	6/20 PW Utilities Consulting for June 2020		502-510-88100	1,295.00
	7021548	6/20 WWP Utilities Consulting for June 2020		503-520-88100	971.25
	7021548	6/20 PW Utilities Consulting for June 2020		503-521-88100	971.25

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63350	7/9/2020	02312	Jeff T Jones		3,550.00
	16162	2/20 ADMIN Overage Billing		101-401-88040	68.95
	16162	2/20 CD Overage Billing		101-404-88040	58.93
	16162	2/20 ADMIN Overage Billing		101-405-88040	68.95
	16162	2/20 FIN Overage Billing		101-406-88040	6.27
	16162	2/20 HR Overage Billing		101-408-88040	41.72
	16162	2/20 PD Overage Billing		101-413-88040	858.89
	16162	2/20 FD Overage Billing		101-416-88040	58.93
	16162	2/20 HR Overage Billing		107-422-88040	0.74
	16162	2/20 PW Overage Billing		107-422-88040	5.89
	16162	2/20 FIN Overage Billing		501-406-88040	83.57
	16162	2/20 PW Overage Billing		501-503-88040	8.84
	16162	2/20 HR Overage Billing		501-503-88040	3.94
	16162	2/20 HR Overage Billing		501-508-88040	2.91
	16162	2/20 PW Overage Billing		501-508-88040	5.89
	16162	2/20 FIN Overage Billing		502-406-88040	73.13
	16162	2/20 HR Overage Billing		502-510-88040	2.93
	16162	2/20 PW Overage Billing		502-510-88040	14.73
	16162	2/20 FIN Overage Billing		503-406-88040	41.79
	16162	2/20 HR Overage Billing		503-520-88040	1.67
	16162	2/20 PW Overage Billing		503-520-88040	11.79
	16162	2/20 PW Overage Billing		503-521-88040	11.79
	16162	2/20 HR Overage Billing		503-521-88040	1.11
	16162	2/20 CC Overage Billing		504-406-88040	4.18
	16162	2/20 HR Overage Billing		504-535-88040	1.08
	16162	2/20 ADMIN Overage Billing		506-540-88040	71.04
	16162	2/20 HR Overage Billing		506-540-88040	1.94
	16162	2/20 HR Overage Billing		820-610-88040	0.90
	16163	3/20 CC Overage Billing		101-401-88040	49.50
	16163	3/20 ADMIN Overage Billing		101-405-88040	49.50
	16163	3/20 FD Overage Billing		101-413-88040	200.00
	16163	3/20 TR Overage Billing		506-540-88040	51.00
	16164	6/20 PD Fingerprint Reader		101-413-88040	37.50
	16232	7/20 PD Computer Programming		101-413-88040	1,650.00
63353	7/9/2020	02017	JH Tackett Marketing		48.26
	3632	6/20 FD Retirement Plaque - D. Gabriel		101-416-70010	48.26
63354	7/9/2020	02306	JohnPaul Doi		71.73
	062820	6/20 FD Meal Reimb for J. Doi		101-416-75010	71.73
63355	7/9/2020	1941	Johnson Controls Fire Protection		597.47
	86824150	6/20 BLDG Annual Fire Extinguisher Inspection		101-432-84071	231.25
	86824163	6/20 BLDG Annual Fire Extinguisher Inspection		101-432-84071	26.25
	86825702	6/20 AP Annual Fire Extengisher Inspection		101-435-88100	339.97
63356	7/9/2020	02348	Jose Garcia, Jr.		137,628.40
	070720	6/20 PW Ret #1 Median Island Landscaping Project		127-422-98983	-7,243.60
	070720	6/20 PW Prog Pmt #1		127-422-98983	144,872.00
63357	7/9/2020	1571	L.N. Curtis & Sons		19,873.79
	563112	5/20 FD 50' Length Hose (20)		101-416-84020	2,943.35
	565924	6/20 FD Turnouts/Packs/Boots		101-416-70102	7,640.16
	565933	6/20 FD Forestry Coats (3)		101-416-70102	765.58
	INV395941	6/20 FD Wildland Gear		101-416-70102	1,806.72
	INV397746	6/20 FD Hurst Annual Service		101-416-75060	915.13
	PINV570187	6/20 FD Hurst Power Unit Repair		101-416-84020	4,752.85
	PINV570194	6/20 FD Fit Testing		101-416-75060	1,050.00
63358	7/9/2020	1592	Liebert Cassidy Whitmore		988.00
	1499409	5/20 PW Parsac Grant Personnel Rules Update - EPL		140-422-88092	988.00

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63359	7/9/2020	1695	Office Depot		941.69
	100141676001	6/20 CC Toner & Highlighters		101-401-70010	90.44
	100141676001	6/20 CD Highlighters		101-404-70010	1.28
	100141676001	6/20 ADMIN Toner & Highlighters		101-405-70010	90.44
	100141676001	6/20 HR Highlighters		101-408-70010	0.74
	100141676001	6/20 PW Highlighters		107-422-70010	0.27
	100141676001	6/20 FIN Highlighters		501-406-70010	0.07
	100141676001	6/20 WP Highlighters		501-503-70010	0.34
	100141676001	6/20 PW Highlighters		501-508-70010	0.36
	100141676001	6/20 FIN Highlighters		502-406-70010	0.05
	100141676001	6/20 PW Highlighters		502-510-70010	0.34
	100141676001	6/20 FIN Highlighters		503-406-70010	0.03
	100141676001	6/20 WWP Highlighters		503-520-70010	0.29
	100141676001	6/20 PW Highlighters		503-521-70010	0.03
	100141676001	6/20 FIN Highlighters		504-406-70010	0.02
	100141676001	6/20 SS Highlighters		504-535-70010	0.02
	100141676001	6/20 TR Covid-19 Hand Sanitizer		506-540-70010	14.25
	101580822001	6/20 CD Office Supplies		101-440-70010	672.80
	504667414001	6/20 CD Office Supplies		101-404-70010	17.48
	504667414001	6/20 PD Office Supplies		101-413-70010	52.44
63361	7/9/2020	1721	PG&E		82.91
	063020	6/20 Frame Park Electricity (5120357172-7)		101-440-72011	82.91
63362	7/9/2020	1722	PG&E 1533-5		122,090.56
	070120	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	63.29
	070120	705841037 7th & Elm FD Horn		101-416-72020	76.65
	070120	7053841272 300 W Elm FD Lights		101-416-72020	2,401.51
	070120	795617993 240 N 6th St		101-432-72020	1,858.85
	070120	7053841516 PD/Jail/City Hall		101-432-72020	7,345.60
	070120	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,596.08
	070120	7053841771 27500 Phelps Ave Ste 1		101-435-72020	91.12
	070120	7053841899 27500 Phelps Ave Ste 19		101-435-72020	19.57
	070120	7053841936 408 S 5th Lynch Park		101-440-72011	12.99
	070120	7054189141 Sunset & 5th Ave		101-440-72011	12.28
	070120	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	131.93
	070120	7053841050 5th & Cedar Tower Clock		101-440-72011	41.86
	070120	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	19.21
	070120	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.34
	070120	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	161.13
	070120	7053841379 Polk & Forest Ave		107-422-72021	66.41
	070120	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.55
	070120	9713313248 25 1/2 W polk Traffic Control		107-422-72021	83.67
	070120	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.14
	070120	705384308 Van Ness & Elm		107-422-72021	38.31
	070120	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.61
	070120	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.43
	070120	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.24
	070120	7053841913 N/S Valley St Lights		107-422-72021	43.04
	070120	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.69
	070120	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.58
	070120	1638874976 25 1/2 W Polk		107-422-72021	53.07
	070120	7053841990 160 W Elm		107-422-72021	19.18
	070120	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.84
	070120	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.21
	070120	3289090333 260 1/2 Cambridge Ave		107-422-72021	217.86
	070120	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.01
	070120	7053841661 Forest & 5th		107-422-72021	7.88
	070120	7050007234 Coolidge N Hachman		107-422-72021	8.61
	070120	7054518044 Coolidge N Hachman		107-422-72021	8.61

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	070120	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	070120	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.53
	070120	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	295.56
	070120	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	334.61
	070120	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	100.05
	070120	7053841555	TR 5451 Warthan & Meadows	107-422-72021	785.47
	070120	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	828.22
	070120	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	941.70
	070120	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,639.93
	070120	7053841979	City Yard	107-422-72021	172.08
	070120	7053841244	TR 5344 Promontory Point	107-422-72021	174.46
	070120	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	180.39
	070120	7053841505	Cambridge & Elm Hwy 198	107-422-72021	241.49
	070120	7053841349	160 W Elm	107-422-72021	22.85
	070120	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	22.85
	070120	7053841253	Cambridge & Joaquin	107-422-72021	194.21
	070120	7053841157	240 W Elm Storage Bldg	107-422-72021	32.62
	070120	7053841619	Monterey & Tyler	107-422-72021	10.28
	070120	7053841485	Washington & Fresno	107-422-72021	10.09
	070120	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	9.78
	070120	7053841023	Monterey & Tyler Clock	107-422-72021	9.74
	070120	7053841791	745 W Forest Ave Landscape	107-422-72021	9.53
	070120	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	070120	7053841694	160 W Elm	107-422-72021	28.77
	070120	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	18.30
	070120	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	17.43
	070120	7053841501	410 El Rancho Blvd	107-422-72021	17.20
	070120	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.42
	070120	7053841439	Phelps & La Cuesta	107-422-72021	10.44
	070120	7053841365	Longhollow & Echo Canyon	107-422-72021	37.29
	070120	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	19.18
	070120	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	18.18
	070120	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	37.08
	070120	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	182.31
	070120	7053841526	Palmer Ave	501-503-72020	86,271.66
	070120	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,822.08
	070120	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	070120	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	15.13
	070120	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	16.61
	070120	7053841979	City Yard	501-508-72020	172.09
	070120	7053841312	Thompson Btwn Valley & Polk	502-510-72020	41.67
	070120	7053841123	Cherry Ln	502-510-72020	70.64
	070120	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.23
	070120	7053841361	Alley S Pleasant & E Warthan	502-510-72020	54.48
	070120	7053841358	College Alley S Side Cat Pro	502-510-72020	58.80
	070120	7053841574	Coalinga Alley Madison & Mont	502-510-72020	59.51
	070120	7053841979	City Yard	502-510-72020	172.08
	070120	7053841783	California Alley	502-510-72020	60.96
	070120	7053841243	Pine Alley	502-510-72020	68.47
	070120	7053841102	N end of Malple St	502-510-72020	42.09
	070120	7053841466	Fres Alley Tyler & Polk	502-510-72020	79.18
	070120	7053841066	NE Crn Harvard & College	502-510-72020	77.94
	070120	7053841697	Baker Alley	502-510-72020	92.38
	070120	7056603692	SE 33 20 15 WWP	503-520-72020	861.02
	070120	7052100780	NE SE 33 20 15 WWP	503-520-72020	7,267.21
	070120	7053841845	Sewer Lift Station Polk	503-521-72020	309.15
	070120	7053841328	Sewer Lift Pump P/L	503-521-72020	155.18
	070120	7053841367	Sewer Lift Station Kim	503-521-72020	36.12
	070120	7053841194	Sewer Lift Pump Echo	503-521-72020	285.82

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	070120	7053841979	City Yard	503-521-72020	172.08
63369	7/9/2020	1708	PG&E Payment Processing Center		10,191.47
	98050-063020	6/20 Gas Transmission - Volumetric		502-510-80020	2,707.56
	98050-063020	6/20 Gas Transmission - Reservation		502-510-80020	7,483.91
63370	7/9/2020	1734	Pricketts Distributing, Inc.		723.95
	202996	6/20 FD Ice Machine Repair		101-416-84030	723.95
63371	7/9/2020	1747	Quinn Company		50,467.41
	P5918201	6/20 FD Station Generator		101-416-98040	50,467.41
63372	7/9/2020	02304	Russell Banks		532.04
	052620	5/20 FD Registration & Lodging Reimb - R. Banks		101-416-75030	532.04
63373	7/9/2020	1821	Self Help Enterprises		2,717.75
	0001920	2019/2020 LEAP Application Fee		815-609-88100	2,500.00
	COALDM Jun-20	6/20 Loan Servicing Fees		815-609-88100	217.75
63374	7/9/2020	1826	Shar-Craft Incorporated		54,392.68
	67398	6/20 WP Repair Work for P15 CC Approved		501-503-98040	54,392.68
63375	7/9/2020	1858	Sparkletts		151.86
	9689215 062520	6/20 BLDG Water Delivery		101-432-72010	37.22
	9689215 062520	6/20 PW Water Delivery		501-508-70440	38.21
	9689215 062520	6/20 PW Water Delivery		502-510-70440	38.21
	9689215 062520	6/20 PW Water Delivery		503-521-70440	38.22
63376	7/9/2020	02346	STEPHEN HEIN		265.00
	9162	5/20 FD Reimb for Training S-290 - S. Hein		101-416-75030	265.00
63377	7/9/2020	1898	Telstar Instruments, Inc.		65,162.00
	103982	6/20 WP Install Replacement OSG Cells		501-503-98040	64,469.00
	104054	6/20 WP Hypo PLC Equipment Repairs		501-503-84020	693.00
63378	7/9/2020	1964	USABluebook		526.79
	269761	6/20 WP Lab Supplies		501-503-70202	526.79
63379	7/9/2020	1973	Verizon Wireless Services, LLC		271.14
	9856975540	6/20 PD MDT Air Card (417865000-00001)		101-413-72030	38.01
	9857290715	6/20 FD Mobile Service (542044026-00001)		101-416-72030	233.13
63380	7/9/2020	1975	Vincent Communications		654.30
	79682	6/20 FD BK Radio Repair		101-416-84060	120.00
	79683	6/20 FD Radio Repair		101-416-84060	188.78
	79701	6/20 FD BK Battery Cases		101-416-70060	345.52
63381	7/9/2020	1993	West Hills Oil, Inc.		9,303.70
	67335	6/20 CD Fuel for June 2020		101-404-70160	67.69
	67336	6/20 TR Fuel for June 2020		506-540-70160	576.45
	67337	6/20 PD Fuel for June 2020		101-413-70160	3,352.87
	67338	6/20 PW Fuel for June 2020		101-440-70160	306.36
	67338	6/20 PW Fuel for June 2020		107-422-70160	40.56
	67338	6/20 WP Fuel for June 2020		501-503-70160	159.07
	67338	6/20 PW Fuel for June 2020		501-508-70160	306.37
	67338	6/20 PW Fuel for June 2020		502-510-70160	306.37
	67338	6/20 PW Fuel for June 2020		503-521-70160	306.37
	67339	6/20 WP Fuel for June 2020		501-503-70160	1,888.28
	67339	6/20 WWP Fuel for June 2020		503-520-70160	472.07
	67340	6/20 FIN Fuel for June 2020		501-406-70160	212.09
	67340	6/20 FIN Fuel for June 2020		502-406-70160	185.58
	67340	6/20 FIN Fuel for June 2020		503-406-70160	121.95
	67340	6/20 FIN Fuel for June 2020		504-406-70160	10.60
	67341	6/20 PW Fuel for June 2020		101-440-70160	105.82

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	67341	6/20 PW Fuel for June 2020		501-508-70160	105.83
	67341	6/20 PW Fuel for June 2020		502-510-70160	105.83
	67341	6/20 PW Fuel for June 2020		503-521-70160	105.82
	67342	6/20 SS Fuel for June 2020		504-535-70160	567.72
63383	7/9/2020	1997	Westside Supply		99.49
	11725	6/20 WWP Batteries/Duct Tape		503-520-70140	51.49
	W200630	6/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200630	6/20 WWP Equipment/Cylinder Rental		503-520-82030	16.00
63384	7/16/2020	02320	AM Consulting Engineers, Inc.		4,260.00
	2020-116	6/20 WWP Urban Water Management Plan		503-520-88100	4,260.00
63385	7/16/2020	02069	AT&T 2005		1,805.37
	000015049280	6/20 PD Multi-line 559-935-8497		101-413-72030	333.38
	000015049280	6/20 PD Multi-line 559-935-8496		101-413-72030	333.38
	000015049280	6/20 PD Chief 559-935-4210		101-413-72030	41.60
	000015049280	6/20 PD Crime Tip Line 559-935-3206		101-413-72030	21.62
	000015049280	6/20 PD Business Alarm 559-935-0359		101-413-72030	21.62
	000015049280	6/20 PD 559-935-6008		101-413-72030	20.63
	000015049280	6/20 FD 559-935-1651		101-416-72030	101.81
	000015049280	6/20 Graffiti Hotline 559-935-3282		101-432-72030	19.97
	000015049280	6/20 Bldg. Maint. 559-935-3050		101-432-72030	33.71
	000015049280	6/20 City Hall Modem 559-934-1306		101-432-72030	41.60
	000015049280	6/20 Admin Fax 559-935-0789		101-432-72030	223.12
	000015049280	6/20 City Hall Main 559-935-1532		101-432-72030	248.45
	000015049280	6/20 AP Weather 559-935-5960		101-435-72030	79.88
	000015049280	6/20 AP Maint. 559-935-8594		101-435-72030	19.97
	000015049280	6/20 WP 559-935-1889		501-503-72030	21.62
	000015049280	6/20 WP Alarm 559-935-3022		501-503-72030	61.57
	000015049280	6/20 PW Yard 559-935-1185		502-510-72030	96.61
	000015049280	6/20 Sewer Plant 559-935-2275		503-520-72030	19.97
	000015049280	6/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.62
	000015049280	6/20 New Lift Station 559-935-1896		503-521-72030	21.62
	000015049280	6/20 WWP Lift Station 559-935-5518		503-521-72030	21.62
63387	7/16/2020	02097	AT&T 2006		126.54
	000015049308	6/20 PD Dispatch 559-935-1525		101-413-72030	63.21
	000015049308	6/20 Courthouse 559-935-1560		101-432-72030	41.60
	000015049308	6/20 PW 559-935-5004		107-422-72030	5.44
	000015049308	6/20 PW 559-935-5004		501-508-72030	5.43
	000015049308	6/20 PW 559-935-5004		502-510-72030	5.43
	000015049308	6/20 PW 559-935-5004		503-521-72030	5.43
63388	7/16/2020	02108	AT&T 2630		1,120.30
	000014901266	6/20 FD Internet Service (9391062630)		101-416-72030	1,120.30
63389	7/16/2020	1142	California Business Machines		440.42
	253745	6/20 Copier Maint. Agreement COUNCIL		101-401-84010	63.13
	253745	6/20 Copier Maint. Agreement CD		101-404-84010	10.85
	253745	6/20 Copier Maint. Agreement PW		101-404-84010	0.46
	253745	6/20 Copier Maint. Agreement CITY MGR		101-405-84010	32.22
	253745	6/20 Copier Maint. Agreement FINANCE		101-406-84010	4.23
	253745	6/20 Copier Maint. Agreement FIN		101-406-84010	0.19
	253745	6/20 Copier Maint. Agreement HR		101-408-84010	36.33
	253745	6/20 Copier Maint. Agreement WP		101-408-84010	0.84
	253745	6/20 Copier Maint. Agreement PD		101-413-84010	114.65
	253745	6/20 Copier Maint. Agreement FD		101-416-84010	13.05
	253745	6/20 Copier Maint. Agreement PW		107-422-84010	1.15
	253745	6/20 Copier Maint. Agreement HR		107-422-84010	0.64
	253745	6/20 Copier Maint. Agreement FINANCE		501-406-84010	49.33

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	253745	6/20 Copier Maint. Agreement FINANCE		501-406-84010	56.38
	253745	6/20 Copier Maint. Agreement HR		501-503-84010	3.43
	253745	6/20 Copier Maint. Agreement Transit		501-503-84010	8.56
	253745	6/20 Copier Maint. Agreement PW		501-508-84010	0.23
	253745	6/20 Copier Maint. Agreement HR		501-508-84010	2.53
	253745	6/20 Copier Maint. Agreement HR		502-510-84010	2.56
	253745	6/20 Copier Maint. Agreement PW		502-510-84010	0.92
	253745	6/20 Copier Maint. Agreement FINANCE		503-406-84010	28.19
	253745	6/20 Copier Maint. Agreement HR		503-520-84010	1.45
	253745	6/20 Copier Maint. Agreement PW		503-520-84010	1.15
	253745	6/20 Copier Maint. Agreement WWP		503-520-84010	0.06
	253745	6/20 Copier Maint. Agreement PW		503-521-84010	0.69
	253745	6/20 Copier Maint. Agreement HR		503-521-84010	0.96
	253745	6/20 Copier Maint. Agreement FINANCE		504-406-84010	2.82
	253745	6/20 Copier Maint. Agreement HR		504-535-84010	0.94
	253745	6/20 Copier Maint. Agreement HR		506-540-84010	1.69
	253745	6/20 Copier Maint. Agreement HR		820-610-84010	0.79
63391	7/16/2020	1179	CDW Government		7,753.69
	ZHB6022	6/20 FD Station Servers		101-416-84010	7,753.69
63392	7/16/2020	02061	CivicPlus, Inc.		6,600.00
	199019	6/30 CC CivicReady Annual Fee		101-401-86030	2,639.99
	199019	6/30 PW CivicReady Annual Fee		107-422-86030	990.00
	199019	6/30 WP CivicReady Annual Fee		501-503-86030	495.00
	199019	6/30 PW CivicReady Annual Fee		501-508-86030	495.00
	199019	6/30 PW CivicReady Annual Fee		502-510-86030	990.00
	199019	6/30 WWP CivicReady Annual Fee		503-520-86030	495.00
	199019	6/30 PW CivicReady Annual Fee		503-521-86030	495.01
63393	7/16/2020	02350	Connor Richardson		343.83
	0001960	6/20 PW Settlement of Claim for Property Damage		101-440-90010	343.83
63394	7/16/2020	1243	Cook's Communications		6,050.81
	144499	5/20 PD K-9 Convert CS		101-413-92211	6,050.81
63395	7/16/2020	1454	Hanson Bridgett LLP		8,491.40
	1269332	6/20 IRS VCP/ICMA Outside Attorney		101-401-88020	8,491.40
63396	7/16/2020	1593	Life Assist, Inc.		1,943.57
	1014614	6/20 FD Medical Supplies		101-416-75000	1,552.83
	1014627	6/20 FD Medical Supplies		101-416-75000	390.74
63397	7/16/2020	02114	Michee Baggett		893.00
	20435	6/20 FD Reimb Regis Hazmat 1st Responder Training		101-416-75030	175.00
	20436	6/20 FD Reimb Regis Wilderness 1st Responder Train		101-416-75030	718.00
63398	7/16/2020	1661	Mountain Valley Pest Control, Inc		119.00
	105210	6/20 PD Pest Control Service		101-413-88100	56.00
	105211	6/20 FD Pest Control Service		101-416-84050	28.00
	105212	6/20 PW Pest Control Service		503-521-84030	35.00
63399	7/16/2020	1695	Office Depot		55.58
	513515463001	6/20 FD Office Suppiles		101-416-70010	29.91
	513516585001	6/20 FD Office Supplies		101-416-70010	25.67
63400	7/16/2020	1692	O'Reilly Automotive, Inc.		526.60
	4316-338338	6/20 PW Parts for Truck #20		501-508-84060	27.14
	4316-338338	6/20 PW Parts for Truck #20		502-510-84060	27.14
	4316-338498	6/20 ADMIN AD Accuator for #130		101-405-84060	38.50
	4316-338500	6/20 SVC Shop Tools		101-431-70060	499.98
	CM0000192	6/20 PW Brake Shoes for Truck #20 CR		501-508-84060	-22.53
	CM0000192	6/20 PW Brake Shoes for Truck #20 CR		502-510-84060	-22.52

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	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		107-422-84060	-5.28
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		501-508-84060	-5.28
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		502-510-84060	-5.28
	CM0000193	6/20 PW Throttle Boy for Truck #58 CR		503-521-84060	-5.27
63401	7/16/2020	1513	Pacific Telemanagement Services		100.00
	2048277	5/20 PD Jail Pay Phone Service		101-413-88100	100.00
63402	7/16/2020	1721	PG&E		8,936.15
	90624-063020	6/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	8,936.15
63403	7/16/2020	02047	PRAXAIR DISTRIBUTION, INC.		162.53
	97543340	6/20 FD Oxygen		101-416-75000	162.53
63404	7/16/2020	02318	Quadient Finance USA, Inc.		300.00
	063020	6/20 FIN Postage		501-406-70030	120.00
	063020	6/20 FIN Postage		502-406-70030	105.00
	063020	6/20 FIN Postage		503-406-70030	69.00
	063020	6/20 FIN Postage		504-406-70030	6.00
63405	7/16/2020	1754	Raney Planning & Management Inc		99.50
	1748E-6	6/20 CD CEQA 150 S Hachman		101-404-86500	99.50
63406	7/16/2020	1810	Save Mart Supermarkets		140.55
	0420200611084325	6/20 CC Breakroom Supplies		101-401-70010	0.57
	0420200611084325	6/20 CD Breakroom Supplies		101-404-70010	0.57
	0420200611084325	6/20 ADMIN Breakroom Supplies		101-405-70010	0.57
	0420200611084325	6/20 FIN Breakroom Supplies		101-406-70010	0.57
	0420200611084325	6/20 HR Breakroom Supplies		101-408-70010	0.33
	0420200611084325	6/20 PW Breakroom Supplies		107-422-70010	0.13
	0420200611084325	6/20 FIN Breakroom Supplies		501-406-70010	0.02
	0420200611084325	6/20 WP Breakroom Supplies		501-503-70010	0.16
	0420200611084325	6/20 PW Breakroom Supplies		501-508-70010	0.16
	0420200611084325	6/20 FIN Breakroom Supplies		502-406-70010	0.02
	0420200611084325	6/20 PW Breakroom Supplies		502-510-70010	0.15
	0420200611084325	6/20 FIN Breakroom Supplies		503-406-70010	0.02
	0420200611084325	6/20 WWP Breakroom Supplies		503-520-70010	0.13
	0420200611084325	6/20 PW Breakroom Supplies		503-521-70010	0.02
	0420200611084325	6/20 SS Breakroom Supplies		504-535-70010	0.02
	0420200624090228	6/20 PD Inmate Meals		101-413-70380	137.11
63408	7/16/2020	1896	Tel-Tec Security Systems, Inc		312.50
	695951	3/20 PD Installed WinDSX Computer Service		101-413-88040	312.50
63409	7/16/2020	02246	Tricia Busby		400.00
	051520	5/20 HR Pre-Employment Psycho Eval - R. Marquez		101-408-89060	400.00
63410	7/16/2020	1944	U.S. Bank Corporate Payment Center		11,040.44
	USBCDJULY01	6/20 CD Land Use Law Refresher for Planner Webina		101-404-86010	10.00
	USBCDJULY01	6/20 CD Gas Leak Detectors		502-510-98071	3,929.20
	USBCMJULY01	6/20 CM Zoom		101-401-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-404-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-405-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-406-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-408-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-413-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-416-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-431-88040	0.60
	USBCMJULY01	6/20 CM Replacement Gasket for Refrigerator Door		101-432-84030	129.23
	USBCMJULY01	6/20 CM Zoom		101-435-88040	0.60
	USBCMJULY01	6/20 CM Zoom		101-440-88040	0.60
	USBCMJULY01	6/20 CM Zoom		107-422-88040	6.00

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	USBCMJJULY01	6/20 CM Zoom		110-424-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		125-422-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		127-422-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		130-451-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		501-406-88040	2.00
	USBCMJJULY01	6/20 CM Zoom		501-503-88040	2.00
	USBCMJJULY01	6/20 CM Zoom		501-508-88040	2.00
	USBCMJJULY01	6/20 CM Zoom		502-510-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		503-406-88040	2.00
	USBCMJJULY01	6/20 CM Zoom		503-520-88040	2.00
	USBCMJJULY01	6/20 CM Zoom		503-521-88040	2.00
	USBCMJJULY01	6/20 CM Zoom		504-535-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		506-540-88040	5.99
	USBCMJJULY01	6/20 CM Zoom		820-610-88040	5.97
	USBFDJULY-01	6/20 FD Certified Mail		101-416-70030	50.30
	USBFDJULY-01	6/20 FD Certified Mail		101-416-70030	9.15
	USBFDJULY-01	6/20 FD Costco - Drinking Water		101-416-70450	68.12
	USBFDJULY-01	6/20 FD NFPA 3 Year Membership		101-416-75060	3,995.00
	USBFDJULY-02	6/20 FD Amazon - Vacuum		101-416-70060	206.53
	USBFDJULY-02	6/20 FD Amazon - Vacuum Filter		101-416-70060	7.66
	USBFDJULY-03	6/20 FD Costco - Gatorade		101-416-70450	152.34
	USBFDJULY-03	6/20 FD EMT Cert - O. Pedroza		101-416-86040	48.00
	USBFDJULY-03	6/20 FD EMT Cert - R. Banks		101-416-86040	48.00
	USBFDJULY-04	6/20 FD ACLS Recert & BLS - C. Brown		101-416-86040	190.00
	USBPDJULY-01	6/20 PD GALLS - Award Pins		101-413-70101	31.29
	USBPDJULY-02	6/20 PD Amazon - Battery Backup		101-413-70010	65.37
	USBPDJULY-02	6/20 PD Trust ID		101-413-70010	150.00
	USBPDJULY-02	6/20 PD Best Uniform		101-413-70101	734.09
	USBPDJULY-02	6/20 PD Adobe		101-413-70440	52.99
	USBPDJULY-02	6/20 PD ESRI		101-413-88040	239.73
	USBPDJULY-02	6/20 PD Network Solutions LLC		101-413-88040	7.99
	USBPDJULY-02	6/20 PD Chewy - Dog Food for Eli K-9		101-413-92211	50.94
	USBWPJULY-01	6/20 WP Control Room Phone		501-503-70140	10.34
	USBWPJULY-01	6/20 WP PLC Panel Equipment Hypo		501-503-84020	586.28
	USBWPJULY-01	6/20 WP Anti-Bacterial Foam Hand Wash		501-503-84072	195.99
63414	7/16/2020	1973	Verizon Wireless Services, LLC		1,292.30
	9857750746	6/20 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	54.96
	9857750746	6/20 SVC Center Pedro100%698-4142(516264995-0		101-431-72030	54.97
	9857750746	6/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.58
	9857750746	6/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.58
	9857750746	6/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9857750746	6/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.96
	9857750746	6/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.96
	9857750746	6/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9857750746	6/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.30
	9857750746	6/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	86.72
	9857750746	6/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.69
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.30
	9857750746	6/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9857750746	6/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9857750746	6/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	18.69
	9857750746	6/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.89
	9857750746	6/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.01
	9857750746	6/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9857750746	6/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	26.67
	9857750746	6/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9857750746	6/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.30
	9857750746	6/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.38
	9857750746	6/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9857750746	6/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	18.14
	9857750746	6/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.24
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.30
	9857750746	6/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9857750746	6/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9857750746	6/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9857750746	6/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	26.67
	9857750746	6/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.38
	9857750746	6/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9857750746	6/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	18.14
	9857750746	6/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.30
	9857750746	6/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9857750746	6/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.62
	9857750746	6/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.58
	9857750746	6/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.63
	9857750746	6/20 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	66.15
63418	7/16/2020	1993	West Hills Oil, Inc.		4,468.25
	67334	6/30 FD Fuel for June 2020		101-416-70160	4,468.25
63419	7/16/2020	1997	Westside Supply		813.51
	11749	6/20 PW Gas Parts		107-422-84050	43.86
	11749	6/20 PW Misc Supplies		503-521-70140	48.57
	11822	6/20 PW Water Parts		501-508-70140	657.08
	P200630	6/20 PW Cylinder Rental		501-508-70140	40.00
	S200630	6/20 SVC Cylinder Rental		101-431-70150	24.00
63420	7/16/2020	2007	Zee Medical Service Co.		107.27
	66619023	10/19 PW First Aid Kit		503-521-70440	107.27
63421	7/16/2020	1068	Aramark		538.88
	503000079228	7/20 SVC Employee Uniforms/First Aid Kit W7/1		101-431-70100	14.30
	503000079228	7/20 PW Employee Uniforms/First Aid Kit W7/1		107-422-70100	28.45
	503000079228	7/20 WP Employee Uniforms/First Aid Kit W7/1		501-503-70100	43.14
	503000079228	7/20 PW Employee Uniforms/First Aid Kit W7/1		501-508-70100	28.45
	503000079228	7/20 PW Employee Uniforms/First Aid Kit W7/1		502-510-70100	28.45
	503000079228	7/20 WWP Employee Uniforms/First Aid Kit W7/1		503-520-70100	43.13
	503000079228	7/20 PW Employee Uniforms/First Aid Kit W7/1		503-521-70100	28.44
	503000079228	7/20 PW Employee Uniforms/First Aid Kit W7/1		503-521-70440	16.34
	503000079228	7/20 SS Employee Uniforms/First Aid Kit W7/1		504-535-70100	14.30
	503000079228	7/20 TR Employee Uniforms/First Aid Kit W7/1		506-540-70100	18.70
	503000079230	7/20 PD Jail Blankets Cleaning Service		101-413-70380	207.68
	503000083476	7/20 BLDG Employee Uniforms (Coverall & Mats) W		101-432-84030	13.50
	503000083476	7/20 PW Employee Uniforms (Coverall & Mats) W7/		502-510-70100	54.00
63422	7/16/2020	02080	AT&T 4050		1,146.76
	000015047014	7/20 Internet Svc Acct 9391064050		101-413-72030	678.70
	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	70.21

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	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	46.34
	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	33.13
	000015047014	7/20 Internet Svc Acct 9391064050		101-432-72030	6.32
	000015047014	7/20 Internet Svc Acct 9391064050		107-422-72030	7.02
	000015047014	7/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000015047014	7/20 Internet Svc Acct 9391064050		501-406-72030	84.25
	000015047014	7/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000015047014	7/20 Internet Svc Acct 9391064050		501-503-72030	10.53
	000015047014	7/20 Internet Svc Acct 9391064050		501-508-72030	7.02
	000015047014	7/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000015047014	7/20 Internet Svc Acct 9391064050		502-406-72030	73.72
	000015047014	7/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000015047014	7/20 Internet Svc Acct 9391064050		502-510-72030	17.55
	000015047014	7/20 Internet Svc Acct 9391064050		503-406-72030	42.13
	000015047014	7/20 Internet Svc Acct 9391064050		503-520-72030	1.32
	000015047014	7/20 Internet Svc Acct 9391064050		503-520-72030	14.04
	000015047014	7/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000015047014	7/20 Internet Svc Acct 9391064050		503-521-72030	14.04
	000015047014	7/20 Internet Svc Acct 9391064050		504-406-72030	4.21
	000015047014	7/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000015047014	7/20 Internet Svc Acct 9391064050		506-540-72030	23.87
	000015047014	7/20 Internet Svc Acct 9391064050		506-540-72030	1.54
	000015047014	7/20 Internet Svc Acct 9391064050		820-610-72030	0.72
63424	7/16/2020	1133 Bureau of Reclamation			76,490.18
	070920	7/20 WP Trinity PUD Assessment (588AF)		501-503-80010	70.56
	070920	7/20 WP Sept 2020 Estimate 620AF		501-503-80010	61,795.40
	070920	7/20 WP CVPIA Restoration (588AF)		501-503-80010	12,830.16
	070920	7/20 WP June 2020 Adj (Est 570/Act 588) 115AF		501-503-80010	1,794.06
63425	7/16/2020	1179 CDW Government			3,128.55
	ZHQ0670	7/20 FD Dell 3070 for Work Station (4)		101-416-84010	3,128.55
63426	7/16/2020	1338 Eppler Towing & Transport			956.25
	H20-19215	7/20 PW Towed Truck #86 to Shop		503-521-84060	956.25
63427	7/16/2020	1360 FedEx			39.83
	7-055-89994	7/20 LEAP Applications		815-609-88100	39.83
63428	7/16/2020	1399 Fresno County Clerk			50.00
	0001958	7/20 CD CUP 20-02 Notice of Exemption		101-404-86500	50.00
63429	7/16/2020	1421 Garza's A/C & Heating, Inc.			254.00
	25753	7/20 PD AVAC Repair		101-413-84030	254.00
63430	7/16/2020	1422 GCS Environmental Equipment Services			369.06
	21661	7/20 SS Broom Brushes		504-535-84060	369.06
63431	7/16/2020	1445 Grainger			703.80
	9578154453	7/20 WWP Disinfectant Spray		503-520-70140	83.70
	9578710726	7/20 WP Face Mask		501-503-70140	182.56
	9578710726	7/20 WWP Face Mask		503-520-70140	182.55
	9580488204	7/20 WWP Bottle Water Dispenser		503-520-70140	254.99
63432	7/16/2020	1561 Kings County Glass			574.28
	W044624	7/20 PD Windshield for Patrol Veh #C21		101-413-84060	574.28
63433	7/16/2020	1583 Leaf			855.46
	10807712	7/20 CC Copier Lease		101-401-84010	23.85
	10807712	7/20 CD Copier Lease		101-404-84010	23.85
	10807712	7/20 CM Copier Lease		101-405-84010	23.85
	10807712	7/20 FIN Copier Lease		101-406-84010	5.23
	10807712	7/20 HR Copier Lease		101-408-84010	93.16

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	10807712	7/20 HR Copier Lease		101-408-84010	23.85
	10807712	7/20 PD Copier Lease		101-413-84010	244.84
	10807712	7/20 FD Copier Lease		101-416-84010	113.83
	10807712	7/20 HR Copier Lease		107-422-84010	1.65
	10807712	7/20 FIN Copier Lease		501-406-84010	69.78
	10807712	7/20 ADMN Copier Lease		501-503-84010	23.84
	10807712	7/20 HR Copier Lease		501-503-84010	8.79
	10807712	7/20 HR Copier Lease		501-508-84010	6.49
	10807712	7/20 FIN Copier Lease		502-406-84010	61.05
	10807712	7/20 ADMN Copier Lease		502-510-84010	23.84
	10807712	7/20 HR Copier Lease		502-510-84010	6.55
	10807712	7/20 FIN Copier Lease		503-406-84010	34.89
	10807712	7/20 ADMN Copier Lease		503-520-84010	23.84
	10807712	7/20 HR Copier Lease		503-520-84010	3.72
	10807712	7/20 HR Copier Lease		503-521-84010	2.47
	10807712	7/20 FIN Copier Lease		504-406-84010	3.49
	10807712	7/20 HR Copier Lease		504-535-84010	2.41
	10807712	7/20 TR Copier Lease		506-540-84010	23.84
	10807712	7/20 HR Copier Lease		506-540-84010	4.34
	10807712	7/20 HR Copier Lease		820-610-84010	2.01
63435	7/16/2020	1625	Mario Cruz		200.00
	0001959	7/20 PW Reimburse for Boots - M. Cruz		502-510-62080	200.00
63436	7/16/2020	1737	ProForce Law Enforcement		950.72
	416388	7/20 PD Sig Calx Kits		105-413-98040	950.72
63437	7/16/2020	1804	San Luis & Delta-Mendota		58,671.85
	070920	8/20 WP August 2020 Estimate 700AF		501-503-80010	50,393.00
	070920	6/20 WP June 2020 Adj (Est 570/ Act 685) 115AF		501-503-80010	8,278.85
63438	7/16/2020	1907	The Hanford Sentinel		364.23
	2483	7/20 PLHA Grant Application		815-609-88100	364.23
63439	7/16/2020	1935	Tri-City Engineering		38,515.00
	2759-18	7/20 PW ATP3 - SRTS Sidewalk Gap Closure		305-422-98970	7,170.00
	2770-26	7/20 PW Street Projects Reimbursement Support		107-422-88100	392.50
	2772-20	7/20 PW Sunset Street Reconstruction		111-422-98910	4,992.50
	2786-16	7/20 WWP Yard Boxes & Ponds Rehab - Phase 1		503-520-88100	420.00
	2789-06	7/20 PW Polk Street Improvements (Elm-5th)		305-422-98930	12,513.75
	2793-07	7/20 PW Frame Park Splash Pad Project		146-422-98223	4,258.75
	2825-08	7/20 PW Median Island Landscape Project		127-422-98983	1,397.50
	2829-07	7/20 WP Derrick/Oil King Booster Pumps		501-503-88100	603.75
	2836-10	7/20 PW Phelps Ave Improvements		127-422-98901	770.00
	2837-09	7/20 PW Forest/Truman & Baker Reconstruction		305-422-98950	1,087.50
	2847-02	7/20 PW Diagonal Parking Cedar Ave		107-422-88100	373.75
	2849-05	7/20 PW Gale Ave Overlay Project		110-424-98984	1,673.75
	2857-03	7/20 PW Elm/Cambridge Signal		140-422-98881	2,380.00
	2861-01	7/20 WP Oil King & Derrick Pump Station Fence Impr		501-503-88100	100.63
	2861-01	7/20 PW Oil King & Derrick Pump Station Fence Impr		501-508-88100	100.62
	2862-01	7/20 CD CUP 20-02 117 Truman		101-404-86500	280.00
63441	7/16/2020	1944	U.S. Bank Corporate Payment Center		2,323.37
	USBFDJULY01	7/20 FD Home Depot - Station Lights Project		101-416-84030	539.10
	USBFDJULY01	7/20 FD Home Depot - Station Lights Project		101-416-84030	65.35
	USBFDJULY04	7/20 FD Amazon - CAT6 Cable		101-416-84010	373.46
	USBPDJULY01	7/20 PD Curtis Blue Line - Safety Equipment		116-413-70321	771.03
	USBPDJULY02	7/20 PD Archive Social		101-413-88040	219.00
	USBPWJULY01	7/20 PW Tools for New Truck		501-508-70060	177.72
	USBPWJULY01	7/20 PW Tools for New Truck		502-510-70060	177.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2001965	Search & Viewbill		502-406-70040	6.21
	DP2001965	NCOALINK		502-406-70040	6.30
	DP2001965	4/20 Regular Bills		502-406-70040	384.98
	DP2001965	Search & Viewbill Program		502-406-70040	24.04
	DP2001965	Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP2001965	Mid Valley Insert		502-406-70040	32.05
	DP2001965	NCOALINK		502-406-70040	6.13
	DP2001965	5/20 1st Past Due Notice		502-406-70040	99.18
	DP2001965	3/20 Regular Bills		502-406-70040	384.23
	DP2001965	NCOALINK		502-406-70040	2.45
	DP2001965	Postage Used		503-406-70030	415.58
	DP2001965	Postage Used		503-406-70030	414.77
	DP2001965	Postage Used		503-406-70030	106.45
	DP2001965	Mid Valley Insert		503-406-70040	21.06
	DP2001965	Search & Viewbill Program		503-406-70040	15.80
	DP2001965	Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP2001965	Search & Viewbill		503-406-70040	4.08
	DP2001965	NCOALINK		503-406-70040	4.14
	DP2001965	5/20 1st Past Due Notice		503-406-70040	65.18
	DP2001965	NCOALINK		503-406-70040	1.61
	DP2001965	3/20 Regular Bills		503-406-70040	252.49
	DP2001965	4/20 Regular Bills		503-406-70040	252.99
	DP2001965	Search & Viewbill Program		503-406-70040	15.83
	DP2001965	NCOALINK		503-406-70040	4.03
	DP2001965	Postage Used		504-406-70030	9.26
	DP2001965	Postage Used		504-406-70030	36.06
	DP2001965	Postage Used		504-406-70030	36.24
	DP2001965	Search & Viewbill		504-406-70040	0.35
	DP2001965	3/20 Regular Bills		504-406-70040	21.95
	DP2001965	5/20 1st Past Due Notice		504-406-70040	5.67
	DP2001965	Mid Valley Insert		504-406-70040	1.84
	DP2001965	NCOALINK		504-406-70040	0.24
	DP2001965	Monthly Search/Viewbill Fee		504-406-70040	1.50
	DP2001965	Search & Viewbill Program		504-406-70040	1.37
	DP2001965	4/20 Regular Bills		504-406-70040	22.00
	DP2001965	NCOALINK		504-406-70040	0.36
	DP2001965	Search & Viewbill Program		504-406-70040	1.38
	DP2001965	NCOALINK		504-406-70040	0.14
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		501-406-70040	30.00
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		502-406-70040	26.25
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		503-406-70040	17.25
	DP2002363	6/20 FIN Monthly Search/Viewbill Fee		504-406-70040	1.50
63457	7/23/2020	02354	David Wellhouse & Associates, Inc.		1,950.00
	1777	6/20 PD SB90 Claims- Prep + Submittal 18/19		101-413-88100	1,200.00
	1778	6/20 PD SB90 Claims Prep + Submittal 17/18		101-413-88100	750.00
63458	7/23/2020	1288	Department of Justice		130.00
	457522	6/20 HR Livescans G. Gonzalez		101-408-89070	66.00
	457522	6/20 HR Livescans D. Vargas		101-440-89070	0.96
	457522	6/20 HR Livescans D. Vargas		107-422-89070	2.24
	457522	6/20 HR Livescans D. Cayetano		501-503-89070	22.40
	457522	6/20 HR Livescans D. Vargas		501-508-89070	12.80
	457522	6/20 HR Livescans D. Vargas		502-510-89070	12.80
	457522	6/20 HR Livescans D. Cayetano		503-520-89070	9.60
	457522	6/20 HR Livescans D. Vargas		503-521-89070	3.20
63459	7/23/2020	1322	Electric Motor Shop, Inc.		11,515.73
	F-SI83910	6/20 WP New VFD For P1 & P3		501-503-98040	11,515.73

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63460	7/23/2020 00095848	02352 6/22 FD Annual SCBA Flow Test R200365	EXTREME SAFETY INC	101-416-75060	2,540.74 2,540.74
63461	7/23/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		21,998.11
	59944	6/20 City Attorney Fees		101-401-88010	121.80
	59945	6/20 CC City Attorney Fees		101-401-88010	1,535.35
	59946	6/20 City Attorney Fees		101-401-88010	7,494.45
	59947	6/20 CM City Attorney Fees		101-401-88010	1,023.15
	59948	6/20 PW City Attorney Fees		101-401-88010	152.00
	59948	6/20 PW City Attorney Fees		101-404-86500	1,877.10
	59948	6/20 PW City Attorney Fees		107-422-88100	244.50
	59948	6/20 PW City Attorney Fees		501-503-88010	507.15
	59948	6/20 PW City Attorney Fees		501-508-88010	507.15
	59949	6/20 FD City Attorney Fees		101-401-88010	420.00
	59950	6/20 Austin v. COC City Attorney Fees		101-401-88010	2,595.60
	59951	6/20 Vosburg, et al. v. COF, et al. City Atty Fees		101-401-88010	157.50
	59952	6/20 Council City Attorney Fees		101-401-88010	488.15
	59953	6/20 PD City Attorney Fees		101-401-88010	3,805.86
	59954	6/20 PW City Attorney Fees		501-503-88010	360.63
	59954	6/20 PW City Attorney Fees		501-508-88010	360.62
	59954	6/20 PW City Attorney Fees		503-521-88010	347.10
63463	7/23/2020 4418	1615 6/20 PW Gas Leak Survey	Manesco Corporation	502-510-88100	8,800.00 8,800.00
63464	7/23/2020	1647	Mid Valley Disposal, Inc.		256,648.70
	0001994	4/20 Mid Valley Billing- Franchise Fee- April 2020		101-400-41080	-1,088.11
	0001994	4/20 20% Franchise Fee for April 2020		101-400-41080	-32,620.16
	0001994	4/20 Mid Valley Insert- March 2020		101-400-41080	-741.96
	0001994	4/20 20% Printing and Mailing Utility Bills Mar 20		101-400-41080	-597.46
	0001994	4/20 Regular Utility Billing for April 2020		504-530-88170	163,100.79
	0001995	5/20 20% Printing & Mailing Utility Bills April 20		101-400-41080	-755.87
	0001995	5/20 Mid Valley Billing- Franchise Fee- May 2020		101-400-41080	-886.61
	0001995	5/20 20% Franchise Fee for May 2020		101-400-41080	-32,559.52
	0001995	5/20 Regular Utility Billing for May 2020		504-530-88170	162,797.60
63465	7/23/2020 105208 105209	1661 6/20 WP Pest Control 6/20 WWP Pest Control	Mountain Valley Pest Control, Inc	501-503-88100 503-520-88100	75.00 45.00 30.00
63466	7/23/2020	1700	Oracle America, Inc.		1,020.60
	8422537	4/20 HR Recruitment Website (1/29/20-4/28/20)		101-408-86030	722.79
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		107-422-86030	12.76
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		501-406-86030	20.21
	8422537	4/20 WP Recruitment Website (1/29/20-4/28/20)		501-503-86030	59.71
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		501-508-86030	41.84
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		502-406-86030	17.66
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		502-510-86030	42.35
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		503-406-86030	11.63
	8422537	4/20 WWP Recruitment Website (1/29/20-4/28/20)		503-520-86030	20.41
	8422537	4/20 PW Recruitment Website (1/29/20-4/28/20)		503-521-86030	10.72
	8422537	4/20 FIN Recruitment Website (1/29/20-4/28/20)		504-406-86030	1.02
	8422537	4/20 SS Recruitment Website (1/29/20-4/28/20)		504-535-86030	10.21
	8422537	4/20 TR Recruitment Website (1/29/20-4/28/20)		506-540-86030	33.68
	8422537	4/20 RDA Recruitment Website (1/29/20-4/28/20)		820-610-86030	15.61
63467	7/23/2020 071520 071520	02136 7/20 PW Ret #1 Gale Ave Repaving Project 7/20 PW Prog Pmt #1	R.J. Berry Jr., Inc.	110-000-10003 110-424-98984	83,645.12 -4,402.38 88,047.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63468	7/23/2020 3356327	1830 6/20 Natural Gas Deliveries	Shell Energy North American (US), LP	502-510-80030	9,689.43 9,689.43
63469	7/23/2020 9412248 070120	1858 7/20 WP Drinking Water	Sparkletts	501-503-72010	93.20 93.20
63470	7/23/2020 274744 276339 CM0000194 CM0000195 CM0000196	1902 4/20 WP Chemical Chlorine 6/20 WP Chemical Chlorine 6/20 WP Container Refund 4/20 WP Container Refund 6/20 WP Container Refund	Thatcher Company, Inc	501-503-70230 501-503-70230 501-503-70230 501-503-70230 501-503-70230	1,694.98 6,353.65 2,466.33 -4,125.00 -1,000.00 -2,000.00
63471	7/23/2020 M55357	1980 6/20 PW Gas Meters	Vossler Co.	502-510-98071	7,981.98 7,981.98
63472	7/23/2020 046437	1991 6/20 PD Gate Repair	West Hills Machine Shop, Inc.	101-413-84030	112.50 112.50
63473	7/23/2020 070720	1078 7/20 PD Internet Service (125125740)	AT&T	101-413-72030	143.00 143.00
63474	7/23/2020 070120	1079 7/20 PW Lift Station	AT&T	503-521-72030	33.03 33.03
63475	7/23/2020 000015047152	02056 7/20 PD DOJ Line	AT&T 4711	101-413-72030	299.15 299.15
63476	7/23/2020 1376848	02132 7/20 PW 3in Water Meter	Badger Meter, Inc.	501-508-98054	1,243.24 1,243.24
63477	7/23/2020 ZLC5986	1179 7/20 PD Computers	CDW Government	101-413-88040	2,707.95 2,707.95
63478	7/23/2020 92930633	1192 7/20 WP Chemical Alum	Chemtrade Chemicals US LLC	501-503-70240	4,790.16 4,790.16
63479	7/23/2020 199905 199905 199905 199905 199905 199905 199905	02061 7/20 CC Website Fees FY 20/21 7/20 PW Website Fees FY 20/21 7/20 WP Website Fees FY 20/21 7/20 PW Website Fees FY 20/21 7/20 PW Website Fees FY 20/21 7/20 WWP Website Fees FY 20/21 7/20 PW Website Fees FY 20/21	CivicPlus, Inc.	101-401-86030 107-422-86030 501-503-86030 501-508-86030 502-510-86030 503-520-86030 503-521-86030	11,166.66 4,466.66 1,675.00 837.50 837.50 1,675.00 837.50 837.50
63480	7/23/2020 795056 795070 795083 795239	1224 7/20 PW Gopher Traps and Destroyer 7/20 PW Elm Ave Tree Irrigation Repair 7/20 PW Cement for Irrigation Repair 7/20 PW 2 Cycle Oil, Weedeater String	Coalinga Hardware	107-422-84050 107-422-84050 107-422-84050 107-422-84050	208.67 30.20 2.86 32.77 142.84
63481	7/23/2020 305	1354 7/20 PD Annual Stipend FY 20/21	Family Healing Center	101-413-88100	1,000.00 1,000.00
63483	7/23/2020 418889 418889 418889 418889 418889 418889 418889 418889	1713 7/20 HR E-Services 7/20 PW E-Services 7/20 FIN E-Services 7/20 WP E-Services 7/20 PW E-Services 7/20 FIN E-Services 7/20 PW E-Services 7/20 FIN E-Services	Paychex	101-408-86030 107-422-86030 501-406-86030 501-503-86030 501-508-86030 502-406-86030 502-510-86030 503-406-86030	937.32 663.81 11.72 18.56 54.83 38.43 16.22 38.90 10.69

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	418889	7/20 WWP E-Services		503-520-86030	18.75
	418889	7/20 PW E-Services		503-521-86030	9.84
	418889	7/20 FIN E-Services		504-406-86030	0.94
	418889	7/20 SS E-Services		504-535-86030	9.37
	418889	7/20 TR E-Services		506-540-86030	30.93
	418889	7/20 RDA E-Services		820-610-86030	14.33
63484	7/23/2020	02136	R.J. Berry Jr., Inc.		1,074.36
	0001962	7/20 PW Construction Water Refund		501-000-14500	1,200.00
	0001962	7/20 PW Construction Water Refund		501-400-51020	-125.64
63485	7/23/2020	1852	Solomon Electric and Data, Inc		8,715.00
	I200720346	7/20 Emergency Call Boxes Centennial & Sandalwoo		146-422-98221	8,715.00
63486	7/23/2020	1898	Telstar Instruments, Inc.		2,318.00
	104201	7/20 WP Hypo PLC Panel Control		501-503-84020	2,318.00
63487	7/23/2020	1902	Thatcher Company, Inc		1,628.99
	276566	7/20 WP Chemical Chlorine		501-503-70230	5,748.99
	CM0000197	7/20 WP Container Refund		501-503-70230	-4,120.00
63488	7/23/2020	02351	TRACTOR SUPPLY COMPANY		1,200.00
	10694	7/20 PD Gun Purchase- D. Blevins		101-413-98040	1,200.00
63489	7/29/2020	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
63490	7/30/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0001988	Unreimbursed Medical		950-000-34500	196.14
63491	7/30/2020	1205	City Employee Contrib. Assoc.		65.00
	0001976	CECA Dues		950-000-33000	65.00
63492	7/30/2020	1223	COALINGA FIREFIGHTERS		700.00
	0001977	Fire Union Dues		950-000-33300	700.00
63493	7/30/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0001980	Mastagni Law Firm		950-000-33200	280.00
	0001982	CPOA Dues		950-000-33200	280.00
	0001983	PORAC Dues		950-000-33200	292.48
63494	7/30/2020	1384	FRANCHISE TAX BOARD		225.00
	0001978	FTB Sacramento		950-000-34010	225.00
63495	7/30/2020	1487	ICMA 457 RETIREMENT TRUST		6,525.61
	0001964	457 ICMA \$\$ Gen		950-000-32100	250.00
	0001965	457 ICMA % General		950-000-32100	4,477.80
	0001966	457 ICMA EE\$ / ER%		950-000-32100	1,797.81
63496	7/30/2020	1586	LEGAL SHIELD		93.90
	0001979	Pre-Paid Legal Shield		950-000-34060	93.90
63497	7/30/2020	02043	New York Life Insurance		738.96
	0001981	New York Life		950-000-32400	738.96
63498	7/30/2020	1820	SEIU Local 521 - Dues W/H		559.35
	0001984	SEIU COPE		950-000-33000	20.00
	0001985	SEIU Dues		950-000-33000	535.99
	0001997	SEIU Dues		950-000-33000	3.36
63499	7/30/2020	1028	AJ Excavation, Inc		15,179.95
	2020-1591	6/20 PW Ret #7 Forest/Truman/Baker		305-000-10003	-798.94

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	2020-1591	6/20 PW Prog Pmt #7		305-422-98950	15,978.89
63500	7/30/2020 000014901652	02056 6/20 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	299.15 299.15
63501	7/30/2020 06-2020-CA1 06-2020-CA1 06-2020-CA1	1115 6/20 PW Grant Research & Consulting Support 6/20 PW Grant Research & Consulting Support 6/20 PW Grant Research & Consulting Support	Blais & Associates, Inc.	501-508-88130 502-510-88130 503-521-88130	1,155.00 385.00 385.00 385.00
63502	7/30/2020 INV00057649 INV00057649 INV00057649	02020 6/20 SVC Boot Allowance- J. Fernandez 6/20 WP Boot Allowance- C. Seese 6/20 SS Boot Allowance-P. Esparza	Boot Barn	101-431-62080 501-503-62081 504-535-62080	439.16 183.39 120.65 135.12
63503	7/30/2020 0002010 0002010 0002010	1133 7/20 WP USBR Underpayment for WY 17/18-CVPIA 7/20 WP USBR Underpayment for WY 17/18-Water 7/20 WP USBR Underpayment for WY 17/18-TPUD p	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010	106,027.40 26,721.92 79,207.08 98.40
63504	7/30/2020 0043735-IN 0043735-IN	1159 6/20 WP Water Consulting for June 2020 6/20 WWP Wastewater Consulting for June 2020	California Water Service	501-503-88100 503-520-88100	3,406.64 2,926.00 480.64
63505	7/30/2020 IFT36-Coalinga	1212 6/20 FD IGT Consulting R210014	City of Sanger	101-416-88100	324.50 324.50
63506	7/30/2020 9158-1	02349 5/20 FD Meal Reimbursement- C. Brown	Clinton Brown	101-416-75030	305.00 305.00
63507	7/30/2020 794763	1224 6/20 WWP Keys	Coalinga Hardware	503-520-70140	21.66 21.66
63508	7/30/2020 455909	1288 6/20 PD Livescans	Department of Justice	101-413-88100	1,420.00 1,420.00
63509	7/30/2020 SL200984	1292 6/20 PW Signals & Lighting (April 2020-June 2020)	Department of Transportation	107-422-72021	1,496.12 1,496.12
63510	7/30/2020 06302020	1297 6/20 FD Meal Reimbursement-D. Acosta	Diego Acosta	101-416-75010	80.50 80.50
63511	7/30/2020 S017582	1407 6/20 PD RMS/JMS/CAD- June 2020	Fresno County Sheriff	101-413-88100	335.82 335.82
63512	7/30/2020 384300	1424 6/20 BLDG COVID19 Terminal Cleaning for April 2020	Geil Enterprises, INC	101-432-84030	451.73 451.73
63513	7/30/2020 SIN001569 SIN001588	1908 6/20 FIN Sales Tax Contract Services Q4 2019 6/20 FIN Trans. Tax Contract Services	HdL Coren & Cone	101-406-88100 101-406-88100	1,781.48 1,581.48 200.00
63514	7/30/2020 9157	02306 6/20 FD S-290 Tuition & Meal Reimbursement- J. Doi	JohnPaul Doi	101-416-75030	402.53 402.53
63515	7/30/2020 105213 105214	1661 6/20 BLDG General Pest Control 6/20 AP General Pest Control	Mountain Valley Pest Control, Inc	101-432-84030 101-435-84030	78.00 28.00 50.00
63516	7/30/2020 June 2020	1763 6/20 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	550.78 550.78
63517	7/30/2020 I006233	02048 5/20 SA Admin Services	RSG, Inc.	820-610-88100	58.75 58.75

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63529	7/30/2020	1068	Aramark		890.87
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		101-431-70100	14.30
	503000083488	7/20 PW Employee Uniforms/First Aid Kit W7/8		107-422-70100	37.84
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		501-503-70100	40.30
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		501-508-70100	37.83
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		502-510-70100	37.83
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		503-520-70100	40.30
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		503-521-70100	37.83
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		503-521-70440	16.34
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		504-535-70100	14.30
	503000083488	7/20 WP Employee Uniforms/First Aid Kit W7/8		506-540-70100	21.70
	503000087956	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		101-432-84030	13.50
	503000087956	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		502-510-70100	54.00
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		101-431-70100	14.33
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		107-422-70100	32.05
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		501-503-70100	28.85
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		501-508-70100	32.05
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		502-510-70100	32.05
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		503-520-70100	28.84
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		503-521-70100	32.04
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		503-521-70440	16.34
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		504-535-70100	14.33
	503000087972	7/20 PW Employee Uniforms/First Aid Kit W7/15		506-540-70100	18.74
	503000087973	7/20 PD Jail Blankets W7/15		101-413-70380	207.68
	503000092686	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		101-432-84030	13.50
	503000092686	7/20 PW Employee Uniforms (Coveralls) & Mats W7/		502-510-70100	54.00
63531	7/30/2020	02108	AT&T 2630		560.15
	000015046766	7/20 FD Internet (9391062630)		101-416-72030	560.15
63532	7/30/2020	1112	Billingsley Tire Service		639.65
	247695	7/20 PW Backhoe Tire Repair		503-521-84060	419.57
	247704	7/20 PW Tire for Truck #58		107-422-84060	55.02
	247704	7/20 PW Tire for Truck #58		501-508-84060	55.02
	247704	7/20 PW Tire for Truck #58		502-510-84060	55.02
	247704	7/20 PW Tire for Truck #58		503-521-84060	55.02
63533	7/30/2020	1173	Carrier SI, Inc		135.00
	322102	7/20 FD Phone Attendant Set-Up R210016		101-416-88100	135.00
63534	7/30/2020	1179	CDW Government		450.89
	ZHV9955	7/20 FD Computer Monitors R210001		101-416-84010	450.89
63535	7/30/2020	1192	Chemtrade Chemicals US LLC		4,880.87
	92935446	7/20 WP Chemical Alum		501-503-70240	4,880.87
63536	7/30/2020	1196	Christopher Montoya		45.00
	20213	7/20 PD Meal Advance- C. Montoya		101-413-86010	45.00
63537	7/30/2020	1202	CIT		1,139.85
	35947950	7/20 Avaya for City of Coalinga Council		101-401-72030	23.49
	35947950	7/20 Avaya for City of Coalinga Comm. Dev		101-404-72030	70.51
	35947950	7/20 Avaya for City of Coalinga City Manager		101-405-72030	70.51
	35947950	7/20 Avaya for City of Coalinga FIN		101-406-72030	5.60
	35947950	7/20 Avaya for City of Coalinga HR		101-408-72030	49.91
	35947950	7/20 Avaya for City of Coalinga PD		101-413-72030	270.27
	35947950	7/20 Avaya for City of Coalinga Animal Control		101-415-72030	23.50
	35947950	7/20 Avaya for City of Coalinga FD		101-416-72030	282.02
	35947950	7/20 Avaya for City of Coalinga HR		107-422-72030	0.88
	35947950	7/20 Avaya for City of Coalinga Finance		501-406-72030	75.21
	35947950	7/20 Avaya for City of Coalinga HR		501-503-72030	4.71
	35947950	7/20 Avaya for City of Coalinga PW		501-503-72030	13.40

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	35947950	7/20 Avaya for City of Coalinga PW		501-508-72030	13.40
	35947950	7/20 Avaya for City of Coalinga HR		501-508-72030	3.48
	35947950	7/20 Avaya for City of Coalinga Finance		502-406-72030	65.81
	35947950	7/20 Avaya for City of Coalinga HR		502-510-72030	3.51
	35947950	7/20 Avaya for City of Coalinga PW		502-510-72030	13.40
	35947950	7/20 Avaya for City of Coalinga Finance		503-406-72030	37.59
	35947950	7/20 Avaya for City of Coalinga PW		503-520-72030	13.40
	35947950	7/20 Avaya for City of Coalinga HR		503-520-72030	2.00
	35947950	7/20 Avaya for City of Coalinga PW		503-521-72030	13.40
	35947950	7/20 Avaya for City of Coalinga HR		503-521-72030	1.33
	35947950	7/20 Avaya for City of Coalinga Finance		504-406-72030	3.76
	35947950	7/20 Avaya for City of Coalinga HR		504-535-72030	1.29
	35947950	7/20 Avaya for City of Coalinga PW		504-535-72030	3.55
	35947950	7/20 Avaya for City of Coalinga HR		506-540-72030	2.33
	35947950	7/20 Avaya for City of Coalinga Transit		506-540-72030	70.51
	35947950	7/20 Avaya for City of Coalinga HR		820-610-72030	1.08
63539	7/30/2020	1216	Clement Communications, Inc.		195.85
	9343887876	7/20 PD Labor Law Postings		101-413-86030	65.95
	9343887877	7/20 FD Labor Law Postings		101-416-86030	65.95
	9343887878	7/20 City Hall Labor Law Postings		101-408-86030	45.29
	9343887878	7/20 City Hall Labor Law Postings		107-422-86030	0.80
	9343887878	7/20 City Hall Labor Law Postings		501-406-86030	1.27
	9343887878	7/20 City Hall Labor Law Postings		501-503-86030	3.74
	9343887878	7/20 City Hall Labor Law Postings		501-508-86030	2.62
	9343887878	7/20 City Hall Labor Law Postings		502-406-86030	1.11
	9343887878	7/20 City Hall Labor Law Postings		502-510-86030	2.65
	9343887878	7/20 City Hall Labor Law Postings		503-406-86030	0.73
	9343887878	7/20 City Hall Labor Law Postings		503-520-86030	1.28
	9343887878	7/20 City Hall Labor Law Postings		503-521-86030	0.67
	9343887878	7/20 City Hall Labor Law Postings		504-406-86030	0.06
	9343887878	7/20 City Hall Labor Law Postings		504-535-86030	0.64
	9343887878	7/20 City Hall Labor Law Postings		506-540-86030	2.11
	9343887878	7/20 City Hall Labor Law Postings		820-610-86030	0.98
63541	7/30/2020	1224	Coalinga Hardware		198.96
	794987	7/20 FD Spray Gun Adapter		101-416-70060	7.24
	795095	7/20 WWP Funnel		503-520-70140	5.17
	795142	7/20 FD Shower Head		101-416-84030	51.75
	795164	7/20 WWP Bug Spray		503-520-70140	42.54
	795204	7/20 FD Shower Curtain		101-416-84030	21.91
	795214	7/20 WP Jars		503-520-70140	10.34
	795266	7/20 FD Tape		101-416-70060	18.62
	795285	7/20 PW Blower Kits		101-440-84050	41.39
63542	7/30/2020	02193	Coalinga Tires, LLC		15.00
	006198	7/20 PD Vehicle Maint. Tire Repair- Unit C-19		101-413-84060	15.00
63543	7/30/2020	02289	Elecsys International LLC		130.00
	SIP-E120014	7/20 PW Cell Data Services July 2020		501-508-72030	130.00
63544	7/30/2020	1356	Fastenal Company		1,421.10
	CALEM33873	7/20 FD Station Supplies		101-416-84050	1,421.10
63545	7/30/2020	1397	Fresno Council of Governments		672.00
	07132020	7/20 Member Dues FY 20/21		101-401-86030	672.00
63546	7/30/2020	1398	Fresno County Auditor-Controller		3,030.33
	07102020	7/20 20/21 LAFCO Dues		101-404-86030	3,030.33
63547	7/30/2020	1411	Fresno Police Dept Regional Training Center		1,218.00
	6244	7/20 PD Perishable Skills Program- M. Boulos		101-413-86010	406.00

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	6245	7/20 PD Perishable Skills Program- A. Diaz		101-413-86010	406.00
	6245	7/20 PD Perishable Skills Program- C. Montoya		101-413-86010	406.00
63548	7/30/2020	1424	Geil Enterprises, INC		2,124.98
	384296	7/20 BLDG Janitorial Supplies		101-432-84030	99.35
	384342	7/20 BLDG Janitorial Supplies		101-432-84030	187.15
	384698	7/20 BLDG Janitorial Service		101-432-84030	1,838.48
63549	7/30/2020	1463	Hill Brothers Chemical Company		4,339.72
	07071070	7/20 WP Chemical Ammonica		501-503-70210	4,339.72
63550	7/30/2020	02306	JohnPaul Doi		252.10
	20438	7/20 FD Tuition Reimbursement- J. Doi		101-416-75030	252.10
63551	7/30/2020	1561	Kings County Glass		820.49
	W044708	7/20 PD Vehicle Door Repair for Patrol Vehicle		101-413-84060	331.21
	W044709	7/20 PD Windshield Repair for Patrol Vehicle		101-413-84060	489.28
63552	7/30/2020	1593	Life Assist, Inc.		5,562.22
	1015404	7/20 FD Medical Supplies		101-416-75000	423.69
	1015450	7/20 FD Medical Supplies		101-416-75000	2,153.44
	1018558	7/20 FD Medical Supplies		101-416-75000	2,985.09
63553	7/30/2020	02357	Madera Uniform & Accessories, LLC		775.97
	214771	7/20 PD Duty Belt- G. Gonzalez		101-413-70101	500.43
	214786	7/20 PD Duty Belt- G. Gonzalez		101-413-70101	275.54
63554	7/30/2020	1755	Raul Herrera		200.00
	COALPD-JULY-2020	7/20 HR Polygraph		101-408-89050	200.00
63555	7/30/2020	1847	Sleman Boulos		45.00
	20218	7/20 PD Meal Advance- M. Boulos		101-413-86010	45.00
63556	7/30/2020	1858	Sparkletts		119.67
	9689215 072320	7/20 BLDG City Hall Water Delivery		101-432-72010	75.88
	9689215 072320	7/20 PW Water Delivery		502-510-70440	21.90
	9689215 072320	7/20 PW Water Delivery		503-521-70440	21.89
63557	7/30/2020	1896	Tel-Tec Security Systems, Inc		328.11
	709075	7/20 PD Access Cards		101-413-88040	328.11
63558	7/30/2020	02185	Unwired Broadband		251.99
	INV00874174	8/20 WP Internet Service		501-503-72030	251.99
63559	7/30/2020	1947	USA North 811		3,438.13
	2020113188	7/20 PW 2020 Membership & 2019 Billable Ticket Fe		501-508-88100	1,719.07
	2020113188	7/20 PW 2020 Membership & 2019 Billable Ticket Fe		502-510-88100	1,719.06
63560	7/30/2020	02337	Valley Diagnostic & Psychological Services, PC		450.00
	10019	7/20 HR Psych Evaluation		101-408-89060	450.00
63561	7/30/2020	1973	Verizon Wireless Services, LLC		922.00
	9859024974	7/20 PD Aircard (471865000-00001)		101-413-72030	38.01
	9859036382	7/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9859036382	7/20 M. Boulos 401-9945		101-413-72030	38.01
	9859036382	7/20 S Young 974-4689		101-413-72030	42.54
	9859036382	7/20 D. Blevins 317-7257		101-413-72030	38.01
	9859036382	7/20 D. Blevins 341-7512		101-413-72030	42.54
	9859036382	7/20 UC Investigations 209-620-2635		101-413-72030	43.87
	9859036382	7/20 Air Card 246-1934		101-413-72030	38.01
	9859036382	7/20 Rouch 974-6734		101-413-72030	48.86
	9859036382	7/20 Unlimited Text 15GB		101-413-72030	78.00
	9859036382	7/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9859036382	7/20 Coalpd Lt11 538-4304		101-413-72030	38.01

Expense Approval Report

Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9859036382	7/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9859036382	7/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9859036382	7/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9859036382	7/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9859036382	7/20 D. Blevins 317-7020		101-413-72030	38.01
	9859036382	7/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9859036382	7/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9859036382	7/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9859036382	7/20 M. Boulos 401-9891		101-413-72030	38.01
	9859036382	7/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9859036382	7/20 Animal Control 388-1787		101-415-72030	38.01
63563	7/30/2020	1996	Westlands Water District		1,281.23
	821814	7/20 WP 2020 Benefit Assessment		501-503-80010	1,281.23
63564	7/30/2020	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		434.32
	1562028	7/20 PW 3" Water Meter Installation Parts		501-508-70140	434.32
63565	7/30/2020	2007	Zee Medical Service Co.		80.75
	66220934	7/20 PW First Aid Kit		503-521-70440	80.75
DFT0001375	7/10/2020	1677	Newport Trust Company		330.00
	0001926	457 Newport \$\$		950-000-32100	330.00
DFT0001376	7/10/2020	1677	Newport Trust Company		1,970.43
	0001927	457 Newport %		950-000-32100	1,970.43
DFT0001377	7/10/2020	1677	Newport Trust Company		1,569.48
	0001928	457 Newport EE\$ / ER%		950-000-32100	1,569.48
DFT0001378	7/10/2020	1162	CalPERS		8,656.50
	0001929	CalPERS Classic F/P ER 32048		950-000-36000	8,656.50
DFT0001379	7/10/2020	1162	CalPERS		6,062.29
	0001930	CalPERS Classic Misc ER 32047		950-000-36000	6,062.29
DFT0001380	7/10/2020	1162	CalPERS		2,351.71
	0001931	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,351.71
DFT0001381	7/10/2020	1162	CalPERS		2,693.83
	0001932	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,693.83
DFT0001382	7/10/2020	1162	CalPERS		5,270.66
	0001933	CalPERS PEPRA Fire/Police		950-000-32000	5,270.66
DFT0001383	7/10/2020	1162	CalPERS		5,857.82
	0001934	CalPERS PEPRA Fire/Police ER		950-000-36000	5,857.82
DFT0001384	7/10/2020	1162	CalPERS		7,976.84
	0001945	CalPERS Classic EE w/SS Offset		950-000-32000	7,976.84
DFT0001385	7/10/2020	1869	State Disbursement Unit		407.99
	0001946	SDU Fresno County		950-000-34010	407.99
DFT0001386	7/31/2020	1025	AFLAC Group Insurance		1,398.09
	0001948	AFLAC PreTax		950-000-34600	1,050.32
	0001948	AFLAC After Tax		950-000-34600	347.77
DFT0001387	7/10/2020	02078	SDI		2,080.22
	0001949	SDI		950-000-31500	2,080.22
DFT0001388	7/10/2020	02077	SDI (Mgr)		347.32
	0001950	Mgr SDI		950-000-31500	347.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001389	7/10/2020 0001951	1331 State WH	Employment Development Dept.	950-000-31200	9,105.88 9,105.88
DFT0001390	7/10/2020 0001952 0001952 0001952	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	58,311.80 21,982.68 29,443.20 6,885.92
DFT0001391	7/9/2020 0001953	02078 SDI	SDI	950-000-31500	42.80 42.80
DFT0001392	7/9/2020 0001954	1331 State WH	Employment Development Dept.	950-000-31200	282.55 282.55
DFT0001393	7/9/2020 0001955 0001955 0001955	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,596.79 941.81 530.84 124.14
DFT0001394	7/10/2020 0001956	02078 SDI	SDI	950-000-31500	7.86 7.86
DFT0001395	7/10/2020 0001957 0001957	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	120.18 97.40 22.78
DFT0001703	7/24/2020 0001967	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0001704	7/24/2020 0001968	1677 457 Newport %	Newport Trust Company	950-000-32100	1,849.60 1,849.60
DFT0001705	7/24/2020 0001969	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,169.97 1,169.97
DFT0001706	7/24/2020 0001970	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,661.77 8,661.77
DFT0001707	7/24/2020 0001971	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,908.73 5,908.73
DFT0001708	7/24/2020 0001972	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,379.53 2,379.53
DFT0001709	7/24/2020 0001973	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,725.70 2,725.70
DFT0001710	7/24/2020 0001974	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,047.78 5,047.78
DFT0001711	7/24/2020 0001975	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	5,610.05 5,610.05
DFT0001712	7/24/2020 0001986	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,879.77 7,879.77
DFT0001713	7/24/2020 0001987	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0001714	7/31/2020 0001989 0001989	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,374.78 336.88 1,037.90
DFT0001715	7/24/2020 0001990	02078 SDI	SDI	950-000-31500	2,088.11 2,088.11

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Payment Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001716	7/24/2020 0001991	02077 Mgr SDI	SDI (Mgr)	950-000-31500	271.43 271.43
DFT0001717	7/24/2020 0001992	1331 State WH	Employment Development Dept.	950-000-31200	8,043.58 8,043.58
DFT0001718	7/24/2020 0001993 0001993 0001993	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	54,573.35 19,369.87 28,530.86 6,672.62
DFT0001722	7/24/2020 0001999	02078 SDI	SDI	950-000-31500	2.31 2.31
DFT0001723	7/24/2020 0002000	1331 State WH	Employment Development Dept.	950-000-31200	14.20 14.20
DFT0001724	7/24/2020 0002001 0002001 0002001	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	67.61 32.21 28.70 6.70
DFT0001772	7/23/2020 0002002	02077 Mgr SDI	SDI (Mgr)	950-000-31500	262.45 262.45
DFT0001773	7/23/2020 0002003	1331 State WH	Employment Development Dept.	950-000-31200	2,770.31 2,770.31
DFT0001774	7/23/2020 0002004 0002004 0002004	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	15,211.03 9,234.37 4,759.40 1,217.26
DFT0001780	7/24/2020 0002007	02078 SDI	SDI	950-000-31500	3.49 3.49
DFT0001781	7/24/2020 0002008	1331 State WH	Employment Development Dept.	950-000-31200	32.14 32.14
DFT0001782	7/24/2020 0002009 0002009 0002009	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	128.81 75.41 43.28 10.12
DFT0001981	7/24/2020 CM0000200	02078 SDI	SDI	950-000-31500	-2.45 -2.45
DFT0001982	7/24/2020 CM0000201	1331 State WH	Employment Development Dept.	950-000-31200	-8.04 -8.04
DFT0001983	7/24/2020 CM0000202 CM0000202 CM0000202	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-52.92 -15.44 -30.38 -7.10

Grand Total:	1,796,107.54
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	229,890.19
103 - PD FED FORFEITURE FUND	3,641.04
105 - COPS GRANT FUND	5,013.72
107 - GAS TAX FUND	20,571.00
110 - LTF - ARTICLE VIII FUND	85,359.36
111 - SB1-ROAD REHAB MAINT ACCT FUND	4,992.50
116 - PD FORFEITURE/UNCLAIMED FUND	771.03
125 - MEASURE C-STREET MAINTENANCE	40.49
127 - MEASURE C-FLEXIBLE FUNDING	139,836.39
130 - SPECIAL ASSESSMENT DISTRICTS	40.49
140 - GENERAL CAPITAL PROJECTS FUND	3,402.50
146 - PARK IMPACT FEES	12,973.75
305 - CALTRANS GRANTS FUND	42,506.20
501 - WATER ENTERPRISE FUND	534,260.86
502 - GAS ENTERPRISE FUND	67,056.62
503 - SEWER ENTERPRISE FUND	35,036.21
504 - SANITATION ENTERPRISE FUND	327,573.30
506 - TRANSIT SYSTEM	1,429.35
815 - LOW/MOD HOUSING ASSET FUND	3,121.81
820 - RORF-REDEV OBLIG RETIREMT FUND	4,516.55
950 - PAYROLL TRUST & AGENCY FUND	274,074.18
Grand Total:	1,796,107.54

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	33.89
101-000-10500	State Bldg Standards Ad	37.00
101-400-41080	Mid Valley Franchise Fee	-69,249.69
101-400-48200	Administrative Fees	-5.39
101-401-70010	Office Supplies	91.01
101-401-72030	Telephone	46.98
101-401-84010	Office Equip Repairs &	86.98
101-401-86030	Subs., Dues, & Publicatio	7,778.65
101-401-88010	City Attorney Fees	17,793.86
101-401-88020	Outside Attorney Fees	8,491.40
101-401-88040	Computer Programming	230.65
101-401-88100	Professional Services	400.00
101-404-70010	Office Supplies	19.33
101-404-70160	Gasoline & Diesel	67.69
101-404-72030	Telephone	195.98
101-404-84010	Office Equip Repairs &	35.16
101-404-86010	Training, Travel, & Confe	10.00
101-404-86030	Subs., Dues, & Publicatio	3,030.33
101-404-86500	Planning-Reimbursable F	2,406.60
101-404-88040	Computer Programming	299.07
101-404-88180	Cannabis Professional Se	8,500.00
101-405-70010	Office Supplies	91.01
101-405-72030	Telephone	141.02
101-405-84010	Office Equip Repairs &	56.07
101-405-84060	Vehicle Parts, Repairs &	38.50
101-405-88040	Computer Programming	230.65
101-406-70010	Office Supplies	0.76
101-406-72030	Telephone	11.20
101-406-84010	Office Equip Repairs &	9.65
101-406-88040	Computer Programming	103.77
101-406-88100	Professional Services	1,781.48
101-408-70010	Office Supplies	1.07

Account Summary

Account Number	Account Name	Payment Amount
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	154.18
101-408-86030	Subs., Dues, & Publicatio	1,431.89
101-408-88040	Computer Programming	211.88
101-408-89050	Polygraphs	400.00
101-408-89060	Psychological Evaluation	850.00
101-408-89070	Fingerprinting	66.00
101-408-89080	Background Investigatio	300.00
101-413-70010	Office Supplies	267.81
101-413-70101	Uniforms-Safety Equipm	1,782.03
101-413-70160	Gasoline & Diesel	3,352.87
101-413-70380	Inmate Food/Jail Supplie	750.26
101-413-70440	Miscellaneous Supplies	52.99
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	63.29
101-413-72030	Telephone	5,935.72
101-413-84010	Office Equip Repairs &	359.49
101-413-84030	Buildings Repairs & Mai	366.50
101-413-84060	Vehicle Parts, Repairs &	1,481.77
101-413-86010	Training, Travel, & Confe	1,392.29
101-413-86030	Subs., Dues, & Publicatio	65.95
101-413-88040	Computer Programming	10,227.57
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	6,738.80
101-413-92211	K-9 Program Expense	6,101.75
101-413-98030	Office Furniture & Equip	562.37
101-413-98040	Major Machinery & Equi	1,200.00
101-415-72030	Telephone	123.02
101-415-88100	Professional Services	11,800.00
101-416-70010	Office Supplies	741.67
101-416-70030	Postage & Freight Out	59.45
101-416-70040	Printing & Binding	43.47
101-416-70060	Small Tools & Equipment	615.42
101-416-70102	Uniforms (Turnout Gear)	10,464.14
101-416-70160	Gasoline & Diesel	4,468.25
101-416-70440	Miscellaneous Supplies	11.37
101-416-70450	Station Supplies	220.46
101-416-72010	Water, Gas, Sanitation &	707.53
101-416-72020	Electric	2,478.16
101-416-72030	Telephone	2,579.43
101-416-75000	Medical Equipment & Su	7,668.32
101-416-75010	Meals-Ambulance Runs	152.23
101-416-75030	Tuition Reimbursement	3,791.71
101-416-75040	Ambulance Billing Contr	550.78
101-416-75060	Mandated Annual Servic	8,500.87
101-416-84010	Office Equip Repairs &	11,833.47
101-416-84020	Major Equip Repairs &	8,673.57
101-416-84030	Buildings Repairs & Mai	1,402.06
101-416-84050	Grounds Repairs & Main	1,449.10
101-416-84060	Vehicle Parts, Repairs &	653.02
101-416-86030	Subs., Dues, & Publicatio	65.95
101-416-86040	Required Certification Tr	286.00
101-416-88040	Computer Programming	989.47
101-416-88100	Professional Services	459.50
101-416-98040	Major Machinery & Equi	50,467.41
101-431-62080	Uniform Allowance	183.39
101-431-70060	Small Tools & Equipment	499.98
101-431-70100	Uniforms	71.55

Account Summary

Account Number	Account Name	Payment Amount
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	54.97
101-431-88040	Computer Programming	0.60
101-432-70440	Miscellaneous Supplies	304.59
101-432-72010	Water, Gas, Sanitation &	1,192.76
101-432-72020	Electric	9,204.45
101-432-72030	Telephone	1,020.28
101-432-84030	Buildings Repairs & Mai	46,389.92
101-432-84071	Inspections	257.50
101-435-70030	Postage & Freight Out	31.24
101-435-72010	Water, Gas, Sanitation &	278.06
101-435-72020	Electric	1,706.77
101-435-72030	Telephone	139.43
101-435-84030	Buildings Repairs & Mai	100.13
101-435-88040	Computer Programming	0.60
101-435-88100	Professional Services	339.97
101-435-90010	Liability & Property Insur	3,452.00
101-440-70010	Office Supplies	672.80
101-440-70160	Gasoline & Diesel	412.18
101-440-72011	Water/Electric - City Plot	4,534.19
101-440-84050	Grounds Repairs & Main	327.78
101-440-88040	Computer Programming	0.60
101-440-89070	Fingerprinting	0.96
101-440-90010	Liability & Property Insur	343.83
103-413-70320	PD Fed Asset Forfeiture	3,641.04
105-413-98040	Major Machinery & Equi	950.72
105-413-98041	COPS Grant Equipment E	4,063.00
107-422-70010	Office Supplies	0.40
107-422-70100	Uniforms	155.58
107-422-70130	Street Materials	85.55
107-422-70160	Gasoline & Diesel	40.56
107-422-70190	Street Stripe Paint	4.75
107-422-72010	Water/Electric - City Plot	4,968.52
107-422-72021	Street Light Electricity	10,361.06
107-422-72030	Telephone	27.28
107-422-84010	Office Equip Repairs &	3.44
107-422-84050	Grounds Repairs & Main	338.96
107-422-84060	Vehicle Parts, Repairs &	49.74
107-422-86030	Subs., Dues, & Publicatio	2,690.28
107-422-88040	Computer Programming	231.89
107-422-88100	Professional Services	1,610.75
107-422-89070	Fingerprinting	2.24
110-000-10003	Retention Payable	-4,402.38
110-424-88040	Computer Programming	40.49
110-424-98984	Gale Avenue Overlay Pro	89,721.25
111-422-98910	Sunset St Improvement	4,992.50
116-413-70321	PD Asset Forfeiture Expe	771.03
125-422-88040	Computer Programming	40.49
127-422-88040	Computer Programming	40.49
127-422-98901	Phelps Ave Improvemen	770.00
127-422-98983	Center Median Island Im	139,025.90
130-451-88040	Computer Programming	40.49
140-422-88040	Computer Programming	34.50
140-422-88092	PARSAC-Program Exp.Rei	988.00
140-422-98881	HSIPL Elm/Cambridge Si	2,380.00
146-422-98221	Centennial Park Improve	8,715.00
146-422-98223	Frame Park Improvemen	4,258.75
305-000-10003	Retention Payable	-798.94

Account Summary

Account Number	Account Name	Payment Amount
305-422-98930	Polk Street Improv-5th t	12,513.75
305-422-98950	Forest Ave 1st-Elm Ave S	23,621.39
305-422-98970	ADA Improv-ATP Cycle 0	7,170.00
501-000-14500	Security Deposits	1,200.00
501-400-51020	Untreated Water Sales C	-125.64
501-406-70010	Office Supplies	2.61
501-406-70030	Postage & Freight Out	1,749.24
501-406-70040	Printing & Binding	1,655.68
501-406-70160	Gasoline & Diesel	212.09
501-406-72030	Telephone	385.42
501-406-84010	Office Equip Repairs &	175.49
501-406-86030	Subs., Dues, & Publicatio	40.04
501-406-88040	Computer Programming	985.60
501-406-92090	Taxes, Licenses, & Fees	2,563.50
501-503-62081	Safety Boot Allowance	120.65
501-503-70010	Office Supplies	0.50
501-503-70100	Uniforms	198.63
501-503-70140	Utility Parts & Supplies	192.90
501-503-70160	Gasoline & Diesel	2,047.35
501-503-70202	Lab Supplies	526.79
501-503-70210	Chemicals Ammonia	4,339.72
501-503-70230	Chemicals Chlorine	3,323.97
501-503-70240	Chemicals Aluminate Sul	14,406.09
501-503-70400	Chemicals Sodium Perm	8,530.55
501-503-72010	Water, Gas, Sanitation &	93.20
501-503-72020	Electric	89,372.58
501-503-72030	Telephone	1,011.95
501-503-80010	Water Purchases	242,470.66
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	44.62
501-503-84020	Major Equip Repairs &	3,597.28
501-503-84072	Safety Equip. Repairs &	195.99
501-503-86030	Subs., Dues, & Publicatio	1,622.03
501-503-88010	City Attorney Fees	867.78
501-503-88040	Computer Programming	303.42
501-503-88081	Outside Laboratory	730.00
501-503-88100	Professional Services	8,729.63
501-503-89070	Fingerprinting	22.40
501-503-98040	Major Machinery & Equi	130,377.41
501-508-70010	Office Supplies	0.52
501-508-70060	Small Tools & Equipment	270.63
501-508-70100	Uniforms	155.57
501-508-70101	Uniforms-Safety Equipm	317.37
501-508-70140	Utility Parts & Supplies	1,131.40
501-508-70160	Gasoline & Diesel	412.20
501-508-70440	Miscellaneous Supplies	38.21
501-508-72020	Electric	172.09
501-508-72030	Telephone	362.76
501-508-84010	Office Equip Repairs &	9.25
501-508-84060	Vehicle Parts, Repairs &	72.98
501-508-86030	Subs., Dues, & Publicatio	1,916.64
501-508-88010	City Attorney Fees	867.77
501-508-88040	Computer Programming	204.36
501-508-88100	Professional Services	4,685.94
501-508-88130	Grant Writing/Applicatio	385.00
501-508-89070	Fingerprinting	12.80
501-508-98054	Water Meters	1,243.24
502-406-70010	Office Supplies	2.29

Account Summary

Account Number	Account Name	Payment Amount
502-406-70030	Postage & Freight Out	1,530.57
502-406-70040	Printing & Binding	1,448.74
502-406-70160	Gasoline & Diesel	185.58
502-406-72030	Telephone	337.25
502-406-84010	Office Equip Repairs &	61.05
502-406-86030	Subs., Dues, & Publicatio	34.99
502-406-88040	Computer Programming	914.56
502-406-92090	Taxes, Licenses, & Fees	2,243.06
502-510-62080	Uniform Allowance	200.00
502-510-70010	Office Supplies	0.49
502-510-70060	Small Tools & Equipment	177.71
502-510-70100	Uniforms	425.57
502-510-70101	Uniforms-Safety Equipm	317.38
502-510-70160	Gasoline & Diesel	412.20
502-510-70440	Miscellaneous Supplies	60.11
502-510-72020	Electric	923.43
502-510-72030	Telephone	379.24
502-510-80020	PG&E Wholesale Transp	19,127.62
502-510-80030	Gas Purchases for Resale	9,689.43
502-510-84010	Office Equip Repairs &	33.87
502-510-84030	Buildings Repairs & Mai	126.58
502-510-84060	Vehicle Parts, Repairs &	72.99
502-510-86030	Subs., Dues, & Publicatio	3,138.90
502-510-88040	Computer Programming	489.97
502-510-88100	Professional Services	12,414.06
502-510-88130	Grant Writing/Applicatio	385.00
502-510-89070	Fingerprinting	12.80
502-510-98071	Gas Meter Purchases	11,911.18
503-406-70010	Office Supplies	1.32
503-406-70030	Postage & Freight Out	1,005.80
503-406-70040	Printing & Binding	952.03
503-406-70160	Gasoline & Diesel	121.95
503-406-72030	Telephone	159.81
503-406-84010	Office Equip Repairs &	63.08
503-406-86030	Subs., Dues, & Publicatio	23.05
503-406-88040	Computer Programming	716.68
503-406-92090	Taxes, Licenses, & Fees	1,474.01
503-520-70010	Office Supplies	0.42
503-520-70100	Uniforms	198.59
503-520-70140	Utility Parts & Supplies	652.44
503-520-70160	Gasoline & Diesel	472.07
503-520-72010	Water, Gas, Sanitation &	1,344.77
503-520-72020	Electric	8,128.23
503-520-72030	Telephone	154.08
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	30.22
503-520-86030	Subs., Dues, & Publicatio	1,484.19
503-520-88040	Computer Programming	385.76
503-520-88080	Laboratory	410.00
503-520-88100	Professional Services	8,948.89
503-520-89070	Fingerprinting	9.60
503-521-70010	Office Supplies	0.05
503-521-70100	Uniforms	155.55
503-521-70101	Uniforms-Safety Equipm	317.37
503-521-70140	Utility Parts & Supplies	48.57
503-521-70160	Gasoline & Diesel	412.19
503-521-70440	Miscellaneous Supplies	329.83
503-521-72010	Water, Gas, Sanitation &	79.10

Account Summary

Account Number	Account Name	Payment Amount
503-521-72020	Electric	958.35
503-521-72030	Telephone	363.06
503-521-84010	Office Equip Repairs &	4.12
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	1,425.57
503-521-86030	Subs., Dues, & Publicatio	1,464.99
503-521-88010	City Attorney Fees	347.10
503-521-88040	Computer Programming	382.92
503-521-88100	Professional Services	1,571.25
503-521-88130	Grant Writing/Applicatio	385.00
503-521-89070	Fingerprinting	3.20
504-406-70010	Office Supplies	0.15
504-406-70030	Postage & Freight Out	87.56
504-406-70040	Printing & Binding	82.68
504-406-70160	Gasoline & Diesel	10.60
504-406-72030	Telephone	53.09
504-406-84010	Office Equip Repairs &	6.31
504-406-86030	Subs., Dues, & Publicatio	2.02
504-406-88040	Computer Programming	113.87
504-406-92090	Taxes, Licenses, & Fees	128.18
504-530-88170	Mid Valley Sanitation Se	325,898.39
504-535-62080	Uniform Allowance	135.12
504-535-70010	Office Supplies	0.04
504-535-70100	Uniforms	71.55
504-535-70160	Gasoline & Diesel	567.72
504-535-72030	Telephone	11.94
504-535-84010	Office Equip Repairs &	3.35
504-535-84060	Vehicle Parts, Repairs &	369.06
504-535-86030	Subs., Dues, & Publicatio	20.22
504-535-88040	Computer Programming	11.45
506-540-70010	Office Supplies	14.25
506-540-70100	Uniforms	96.58
506-540-70160	Gasoline & Diesel	576.45
506-540-72030	Telephone	358.13
506-540-84010	Office Equip Repairs &	29.87
506-540-86030	Subs., Dues, & Publicatio	66.72
506-540-88040	Computer Programming	287.35
815-609-88100	Professional Services	3,121.81
820-610-72030	Telephone	4.05
820-610-84010	Office Equip Repairs &	2.80
820-610-86030	Subs., Dues, & Publicatio	30.92
820-610-88040	Computer Programming	45.03
820-610-88100	Professional Services	4,433.75
950-000-31100	Federal Withholding	51,620.91
950-000-31200	State Income Tax Withh	20,240.62
950-000-31300	FICA Withheld	63,403.30
950-000-31400	Medicare Insurance Wit	14,932.44
950-000-31500	State Disability Insuranc	5,103.54
950-000-32000	Employee Retirement W	36,325.82
950-000-32100	Employee Deferred Com	27,858.26
950-000-32400	Life Insurance	2,216.88
950-000-33000	CLOCEA Dues Withheld	1,845.03
950-000-33200	CPOA Dues Withheld	2,557.44
950-000-33300	Fire Assoc. Dues Withhel	2,100.00
950-000-34010	Other W/H Garnishment	1,490.98
950-000-34060	Prepaid Legal Services	281.70
950-000-34500	Unreimbursed Med/Dep	492.23
950-000-34600	AFLAC Insurance Withhe	2,772.87

Account Summary

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	40,757.16
Grand Total:		1,796,107.54

Project Account Summary

Project Account Key	Payment Amount
None	1,796,107.54
Grand Total:	1,796,107.54