



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 8/1/2020 - 8/31/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
63567	8/6/2020	02358	Anthem Blue Cross		757.00
	08042020	18/19 Rate Range IGT Overpayment- Refund		117-400-45000	757.00
63568	8/6/2020	1207	City of Coalinga		17,176.15
	0002012	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0002012	70-08484-001 302 W Elm-Firehouse		101-416-72010	891.59
	0002012	70-08563-002 155 W Durian-Bldg		101-432-72010	842.24
	0002012	70-08562-001 155 W Durian-Landscaping		101-432-72010	202.24
	0002012	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.33
	0002012	70-08559-001 160 W Elm-Annex		101-432-72010	42.35
	0002012	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0002012	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0002012	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0002012	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	80.22
	0002012	90-10892-002 Coalinga AP Res		101-435-72010	170.49
	0002012	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0002012	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0002012	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	103.82
	0002012	45-11979-001 Centennial Park Landscaping		101-440-72011	2,444.85
	0002012	51-04491-001 E Elm Trees		101-440-72011	78.10
	0002012	88-11697-003 Bourdeaux/Freisa		101-440-72011	666.15
	0002012	70-08679-001 Sunset/6th-Ventura		101-440-72011	136.68
	0002012	71-08739-001 200 E Pacific		101-440-72011	1,210.47
	0002012	44-11880-001 Centennial Park		101-440-72011	2,057.68
	0002012	71-11970-001 Forest/Pacific		101-440-72011	106.67
	0002012	01-11879-001 Plaza Park		101-440-72011	76.67
	0002012	70-08445-001 6th/Elm-Parking		101-440-72011	53.56
	0002012	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0002012	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0002012	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0002012	70-08463-001 290 W Elm-Museum		107-422-72010	77.70
	0002012	52-06069-001 Van Ness/Second St Lot		107-422-72010	55.24
	0002012	41-03184-001 W Joaquin/Wash Lot		107-422-72010	501.85
	0002012	84-10691-003 Juniper/Jayne		107-422-72010	264.01
	0002012	01-11987-001 Elm/4th Landscaping 2		107-422-72010	23.81
	0002012	45-04297-002 Posa Chanet Blvd		107-422-72010	202.40
	0002012	61-06870-001 Lynch Park-Triangle		107-422-72010	192.39
	0002012	32-01424-001 Hillview/Monterey		107-422-72010	175.25
	0002012	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	1,185.33
	0002012	51-04426-001 Baker/Rotary Lot		107-422-72010	79.53
	0002012	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0002012	41-03130-001 Monterey/Monroe		107-422-72010	711.87
	0002012	84-10693-001 Juniper Rdg/Jayne		107-422-72010	679.75
	0002012	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0002012	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0002012	45-04295-002 Phelps/La Cuesta		107-422-72010	502.37
	0002012	44-04178-001 San Simeon/Posa Chanet		107-422-72010	603.81
	0002012	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0002012	70-11990-001 Elm/6th Landscaping 2		107-422-72010	86.67
	0002012	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0002012	22-08117-001 Hayes Lot		107-422-72010	95.20
	0002012	52-11634-001 Cherry Ln-Median 4		107-422-72010	28.10
	0002012	52-11633-001 Cherry Ln-Median 3		107-422-72010	28.10
	0002012	52-11631-001 Cherry Ln-Median 1		107-422-72010	26.67

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	0002012	42-03294-001 Sunset/Fifth Lot		107-422-72010	92.39
	0002012	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0002012	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0002012	62-08395-001 Forest/Second St		107-422-72010	23.81
	0002012	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0002012	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	38.10
	0002012	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.46
	0002012	70-11963-001 Cedar/Fifth Clock		107-422-72010	33.81
	0002012	22-11239-001 Creek Side Lot		107-422-72010	33.81
	0002012	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.52
	0002012	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0002012	82-11346-001 Waste Water Plant		503-520-72010	1,510.50
	0002012	82-10306-001 Meter Shop		503-521-72010	26.67
	0002012	82-10304-001 Service Yard		503-521-72010	53.86
63573	8/6/2020	02193	Coalinga Tires, LLC		33.00
	006173	6/20 PD Vehicle Maintenance Unit #C15		101-413-84060	15.00
	006178	6/20 PD Vehicle Maintenance Unit #C19		101-413-84060	18.00
63574	8/6/2020	02325	Heather McCoy		1,000.00
	1082	5/20 PD Victim Exam		101-413-90070	1,000.00
63575	8/6/2020	1474	Home Depot Credit Services		931.25
	2625198	6/20 PW Grounds Supplies		107-422-84050	291.98
	6296074	6/20 PW Tools- Truck 71		501-508-70060	142.08
	6795874	6/20 PW Tools- Truck 71		501-508-70060	17.01
	7614871	6/20 WP Chlorine Tablets		501-503-70140	265.62
	900992	6/20 WP Misc Electrical		501-503-84030	214.56
63576	8/6/2020	02312	Jeff T Jones		432.98
	16115	6/20 PD Hard Drives		101-413-88040	432.98
63577	8/6/2020	1593	Life Assist, Inc.		33.50
	1022853	4/20 FD Medical Supplies		101-416-75000	33.50
63578	8/6/2020	1626	Marissa Trejo		61.66
	1272	6/20 Reimbursement for 2020 Christmas Gift Progra		101-401-88220	61.66
63579	8/6/2020	1513	Pacific Telemanagement Services		100.00
	2049476	6/20 PD 911 System Operational		101-413-88100	100.00
63580	8/6/2020	1068	Aramark		214.07
	22604104	7/20 PD Reusable Face Masks		101-413-70010	146.57
	503000097198	7/20 Bldg Employee Uniforms & Mats W7/29		101-432-84030	13.50
	503000097198	7/20 PW Employee Uniforms (Coveralls) & Mats 7/2		502-510-70100	54.00
63581	8/6/2020	02094	AT&T 3310		1,891.39
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		101-413-72030	1,119.40
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		101-432-72030	76.43
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		101-432-72030	10.42
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		101-432-72030	115.80
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		101-432-72030	54.65
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		107-422-72030	0.96
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		107-422-72030	11.58
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		501-406-72030	138.96
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		501-503-72030	17.37
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		501-503-72030	5.16
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		501-508-72030	3.81
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		501-508-72030	11.58
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		502-406-72030	121.59
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		502-510-72030	28.95
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		502-510-72030	3.84

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	000015116074	7/20 City Hall & PD Internet Acct 9391063310		503-406-72030	69.48
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		503-520-72030	23.16
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		503-520-72030	2.18
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		503-521-72030	1.45
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		503-521-72030	23.16
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		504-406-72030	6.95
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		504-535-72030	1.41
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		506-540-72030	39.37
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		506-540-72030	2.55
	000015116074	7/20 City Hall & PD Internet Acct 9391063310		820-610-72030	1.18
63583	8/6/2020	02082	AutoZone Inc.		60.03
	5919963149	7/20 PW Oil & Filters		107-422-84060	15.01
	5919963149	7/20 PW Oil & Filters		501-508-84060	15.01
	5919963149	7/20 PW Oil & Filters		502-510-84060	15.01
	5919963149	7/20 PW Oil & Filters		503-521-84060	15.00
63584	8/6/2020	1224	Coalinga Hardware		61.65
	795222	7/20 FD Station Lighting Project		101-416-84030	27.51
	795468	7/20 FD Weed Eater Line		101-416-70060	17.59
	795479	7/20 FD Supplies for Unit P171		101-416-70060	16.55
63585	8/6/2020	02193	Coalinga Tires, LLC		40.00
	006189	7/20 PD Vehicle Maintenance		101-413-84060	40.00
63586	8/6/2020	1249	Coti Seese		106.00
	20279	7/20 WP Meal Advance- C. Seese		501-503-86010	106.00
63587	8/6/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270255	8/20 CC CrisCom Lobbying & Econ Dev Svcs		101-401-88100	400.00
	270255	8/20 PW CrisCom Lobbying & Econ Dev Svcs		107-422-88100	600.00
	270255	8/20 WP CrisCom Lobbying & Econ Dev Svcs		501-503-88100	600.00
	270255	8/20 PW CrisCom Lobbying & Econ Dev Svcs		501-508-88100	600.00
	270255	8/20 PW CrisCom Lobbying & Econ Dev Svcs		502-510-88100	600.00
	270255	8/20 WWP CrisCom Lobbying & Econ Dev Svcs		503-520-88100	600.00
	270255	8/20 PW CrisCom Lobbying & Econ Dev Svcs		503-521-88100	600.00
63588	8/6/2020	02192	Gimme Love Animal Shelter		1,800.00
	22	8/20 AC Shelter Services		101-415-88100	1,800.00
63589	8/6/2020	1446	Granite Construction Company		2,402.29
	1835060	7/20 PW Sand/Base/Cold Mix		501-508-70130	2,402.29
63590	8/6/2020	1512	Jared Salona		106.00
	20278	7/20 WP Meal Advance- J. Salona		501-503-86010	106.00
63591	8/6/2020	02312	Jeff T Jones		3,600.00
	16333	9/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16333	9/20 BLDG IT Monthly Contract		101-404-88040	119.77
	16333	9/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16333	9/20 FIN IT Monthly Contract		101-406-88040	13.95
	16333	9/20 HR IT Monthly Contract		101-408-88040	84.78
	16333	9/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16333	9/20 FD IT Monthly Contract		101-416-88040	464.97
	16333	9/20 PW IT Monthly Contract		107-422-88040	90.88
	16333	9/20 HR IT Monthly Contract		107-422-88040	1.50
	16333	9/20 FIN IT Monthly Contract		501-406-88040	185.99
	16333	9/20 HR IT Monthly Contract		501-503-88040	8.00
	16333	9/20 PW IT Monthly Contract		501-503-88040	136.32
	16333	9/20 PW IT Monthly Contract		501-508-88040	90.88
	16333	9/20 HR IT Monthly Contract		501-508-88040	5.90
	16333	9/20 FIN IT Monthly Contract		502-406-88040	162.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16333	9/20 HR IT Monthly Contract		502-510-88040	5.96
	16333	9/20 PW IT Monthly Contract		502-510-88040	227.20
	16333	9/20 FIN IT Monthly Contract		503-406-88040	92.99
	16333	9/20 PW IT Monthly Contract		503-520-88040	181.76
	16333	9/20 HR IT Monthly Contract		503-520-88040	3.39
	16333	9/20 HR IT Monthly Contract		503-521-88040	2.25
	16333	9/20 PW IT Monthly Contract		503-521-88040	181.76
	16333	9/20 FIN IT Monthly Contract		504-406-88040	9.30
	16333	9/20 HR IT Monthly Contract		504-535-88040	2.19
	16333	9/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16333	9/20 HR IT Monthly Contract		506-540-88040	3.95
	16333	9/20 HR IT Monthly Contract		820-610-88040	1.83
63593	8/6/2020	02348	Jose Garcia, Jr.		142,133.60
	08032020	7/20 PW Ret #2 Median Island Landscaping Project		127-000-10003	-6,744.50
	08032020	7/20 PW Prog Pmt #2		127-422-98983	134,890.00
	08042020	7/20 PW Prog Pmt #3-Retention		127-000-10003	13,988.10
63594	8/6/2020	1593	Life Assist, Inc.		4,064.43
	1024405	8/20 FD Medical Supplies		101-416-75000	4,064.43
63595	8/6/2020	1626	Marissa Trejo		118.77
	1301	7/20 Reimbursement for 2020 Christmas Gift Progra		101-401-88220	86.33
	1313	7/20 Reimbursement for 2020 Christmas Gift Progra		101-401-88220	18.50
	85865	7/20 Reimbursement for 2020 Christmas Gift Progra		101-401-88220	13.94
63596	8/6/2020	02128	N.A.G. Industries		1,569.52
	1080	7/20 PD Body Armor		101-413-70101	1,569.52
63597	8/6/2020	1695	Office Depot		427.56
	106886904001	7/20 HR Office Supplies		101-408-70010	32.77
	106889298001	7/20 HR Office Supplies		101-408-70010	90.38
	107243044001	7/20 FD Monitor Mounts		101-416-70010	87.16
	109222458001	7/20 FIN Office Supplies		101-406-70010	5.21
	109222458001	7/20 FIN Office Supplies		501-406-70010	69.56
	109222458001	7/20 FIN Office Supplies		502-406-70010	60.87
	109222458001	7/20 FIN Office Supplies		503-406-70010	34.78
	109222458001	7/20 FIN Office Supplies		504-406-70010	3.48
	109578555001	7/20 FIN Office Supplies		101-406-70010	1.21
	109578555001	7/20 FIN Office Supplies		501-406-70010	16.12
	109578555001	7/20 FIN Office Supplies		502-406-70010	14.11
	109578555001	7/20 FIN Office Supplies		503-406-70010	8.06
	109578555001	7/20 FIN Office Supplies		504-406-70010	0.81
	109578556001	7/20 FIN Office Supplies		101-406-70010	0.09
	109578556001	7/20 FIN Office Supplies		501-406-70010	1.22
	109578556001	7/20 FIN Office Supplies		502-406-70010	1.06
	109578556001	7/20 FIN Office Supplies		503-406-70010	0.61
	109578556001	7/20 FIN Office Supplies		504-406-70010	0.06
63599	8/6/2020	1692	O'Reilly Automotive, Inc.		1,087.11
	4316-339278	7/20 PW Fuel Filter		501-503-84060	4.94
	4316-339278	7/20 PW Fuel Filter		501-508-84060	4.94
	4316-340066	7/20 PW Battery for #52		501-508-84060	130.31
	4316-340066	7/20 PW Battery for #52		502-510-84060	130.31
	4316-340066	7/20 PW Battery for #52		503-521-84060	130.31
	4316-340575	7/20 FD Pump for DEF Barrel		101-416-84060	7.26
	4316-340575	7/20 PW Pump for DEF Barrel		107-422-84060	7.26
	4316-340575	7/20 PW Pump for DEF Barrel		501-508-84060	7.26
	4316-340575	7/20 PW Pump for DEF Barrel		502-510-84060	7.26
	4316-340575	7/20 PW Pump for DEF Barrel		503-521-84060	7.27
	4316-340575	7/20 PW Pump for DEF Barrel		504-535-84060	7.27

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	4316-340695	7/20 PW Oil Filters for #28		107-422-84060	47.11
	4316-340695	7/20 PW Oil Filters for #28		501-508-84060	47.11
	4316-340695	7/20 PW Oil Filters for #28		502-510-84060	47.11
	4316-340695	7/20 PW Oil Filters for #28		503-521-84060	47.10
	4316-341391	7/20 SS Tensioner, Belt & Filter for #87		504-535-84060	278.51
	4316-341488	7/20 PW Air Filter for #7209		107-422-84060	43.95
	4316-341488	7/20 PW Air Filter for #7209		501-508-84060	43.95
	4316-341488	7/20 PW Air Filter for #7209		502-510-84060	43.94
	4316-341488	7/20 PW Air Filter for #7209		503-521-84060	43.94
63601	8/6/2020	1712	PARSAC		405,180.00
	21-104	Commercial Crime Bond FY 20-21		101-406-90010	32.88
	21-104	Commercial Crime Bond FY 20-21		501-406-90010	438.40
	21-104	Commercial Crime Bond FY 20-21		502-406-90010	383.60
	21-104	Commercial Crime Bond FY 20-21		503-406-90010	219.20
	21-104	Commercial Crime Bond FY 20-21		504-406-90010	21.92
	21-138	WP Annual Pollution Program FY 20-21		501-503-90010	130.00
	21-138	WWP Annual Pollution Program FY 20-21		503-520-90010	130.00
	21-171	Annual Property Insurance for FY 20-21		101-432-90010	53,406.30
	21-171	Annual Property Insurance for FY 20-21		501-503-90010	16,871.04
	21-171	Annual Property Insurance for FY 20-21		501-508-90010	16,871.04
	21-171	Annual Property Insurance for FY 20-21		502-510-90010	1,409.79
	21-171	Annual Property Insurance for FY 20-21		503-520-90010	6,963.29
	21-171	Annual Property Insurance for FY 20-21		503-521-90010	6,963.29
	21-171	Annual Property Insurance for FY 20-21		504-535-90010	644.25
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-401-90010	532.15
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-404-90010	2,264.96
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-405-90010	1,910.39
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-406-90010	1,611.63
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-408-90010	1,459.23
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-413-90010	39,783.07
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-416-90010	47,391.72
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-431-90010	418.43
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		101-440-90010	338.16
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		107-422-90010	2,304.66
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		501-406-90010	3,202.38
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		501-503-90010	10,929.62
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		501-508-90010	7,181.85
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		502-406-90010	2,746.24
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		502-510-90010	8,100.64
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		503-406-90010	1,906.02
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		503-520-90010	5,407.90
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		503-521-90010	2,801.38
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		504-406-90010	155.04
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		504-535-90010	1,167.23
	21-59	Semi-Annual Liability Insurance 7/1/20-12/31/20		820-610-90010	1,063.30
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-401-62070	571.79
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-404-62070	2,433.68
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-405-62070	2,052.70
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-406-62070	1,731.68
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-408-62070	1,567.93
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-413-62070	42,746.56
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-416-62070	50,921.99
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-431-62070	449.60
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-435-62070	245.89
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		101-440-62070	363.35
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		107-422-62070	2,476.34
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		501-406-62070	3,440.93
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		501-503-62070	11,743.78
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		501-508-62070	7,716.83

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	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		502-406-62070	2,950.81
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		502-510-62070	8,704.06
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		503-406-62070	2,048.00
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		503-520-62070	5,810.74
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		503-521-62070	3,010.06
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		504-406-62070	166.59
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		504-535-62070	1,254.18
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		506-540-62070	4,468.99
	21-8	Semi-Annual Worker's Compensation 7/1/20-12/31/		820-610-62070	1,142.52
63605	8/6/2020	1721	PG&E		73.25
	07292020	7/20 Frame Park Electricity (5120357172-7)		101-440-72011	73.25
63606	8/6/2020	1708	PG&E Payment Processing Center		10,281.72
	98050-073120	7/20 Gas Transmission- Reservation		502-510-80020	7,483.91
	98050-073120	7/20 Gas Transmission- Volumetric		502-510-80020	2,797.81
63607	8/6/2020	02136	R.J. Berry Jr., Inc.		4,402.38
	08032020	7/20 Progress #2 - Retention		110-000-10003	4,402.38
63608	8/6/2020	1943	Tyler Technologies, Inc		4,125.00
	025-303408	7/20 SaaS Financial Management		101-406-88040	136.25
	025-303408	7/20 SaaS Financial Management		107-422-88040	68.13
	025-303408	7/20 SaaS Financial Management		110-424-88040	68.13
	025-303408	7/20 SaaS Financial Management		125-422-88040	68.13
	025-303408	7/20 SaaS Financial Management		127-422-88040	68.13
	025-303408	7/20 SaaS Financial Management		130-451-88040	68.13
	025-303408	7/20 SaaS Financial Management		140-422-88040	68.13
	025-303408	7/20 SaaS Financial Management		501-406-88040	851.56
	025-303408	7/20 SaaS Financial Management		502-406-88040	851.56
	025-303408	7/20 SaaS Financial Management		503-406-88040	851.56
	025-303408	7/20 SaaS Financial Management		504-406-88040	170.31
	025-303408	7/20 SaaS Financial Management		506-540-88040	68.13
	025-303408	7/20 SaaS Financial Management		820-610-88040	68.10
	025-304901	7/20 SaaS Financial Mgt		101-406-88040	28.75
	025-304901	7/20 SaaS Financial Mgt		107-422-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		110-424-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		125-422-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		127-422-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		130-451-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		140-422-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		501-406-88040	179.69
	025-304901	7/20 SaaS Financial Mgt		502-406-88040	179.69
	025-304901	7/20 SaaS Financial Mgt		503-406-88040	179.69
	025-304901	7/20 SaaS Financial Mgt		504-406-88040	35.94
	025-304901	7/20 SaaS Financial Mgt		506-540-88040	14.38
	025-304901	7/20 SaaS Financial Mgt		820-610-88040	14.33
63610	8/6/2020	1973	Verizon Wireless Services, LLC		233.76
	9859343833	7/20 FD Mobile Service (542044026-00001)		101-416-72030	233.76
63611	8/6/2020	1980	Vossler Co.		2,743.56
	M55439	7/20 PW Gas Regulators		502-510-98071	2,743.56
63612	8/6/2020	1993	West Hills Oil, Inc.		8,480.18
	67633	7/20 FD Vehicle Fuel for July 2020		101-416-70160	5,079.51
	67634	7/30 CD Fuel Charges for July 2020		101-404-70160	43.10
	67636	7/20 PD Vehicle Fuel for July 2020		101-413-70160	3,357.57
63613	8/6/2020	2007	Zee Medical Service Co.		129.63
	66220933	7/20 PD First Aid Kit		101-413-88100	129.63

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63615	8/13/2020	02362	Bertrand, Fox, Elliot, Osman & Wenzel		35,606.50
	33747	3/20 PD ERMA Claim Cisneros- Investigation		101-413-88100	8,142.00
	33783	4/20 PD ERMA Claim- Cisneros		101-413-88100	3,495.75
	33817	5/20 PD ERMA Claim- Cisneros		101-413-88100	16,844.50
	33925	6/20 PD ERMA Claim- Cisneros		101-413-88100	1,371.75
	33926	6/20 PD ERMA Claim- Homsany		101-413-88100	5,752.50
63616	8/13/2020	1224	Coalinga Hardware		391.24
	23951	12/19 WP Tile Glue		501-503-84030	25.45
	792185	2/20 PW Sidewalk Repair		107-422-70120	84.06
	792191	2/20 PW Concrete		501-508-70140	7.45
	792743	3/20 PW Gate Keys/Concrete for Backflow		501-508-70130	18.01
	792743	3/20 PW Gate Keys/Concrete for Backflow		503-521-84030	20.77
	793379	4/20 Backflow Irrigation- Cherry Ln		107-422-84050	6.82
	793924	5/20 PW Cherry Ln Irrigation		107-422-84050	12.28
	793941	5/20 WP Floor Trimming		501-503-70140	9.93
	794235	6/20 PW Curb/Gutter Repair		107-422-70120	39.31
	794255	6/20 PW Curb Repair- Plaza		107-422-70120	72.98
	794300	6/20 PW Backflow Pads		107-422-84050	71.18
	794362	6/20 PW Landscape Timer- Monterey		107-422-84050	5.17
	794374	6/20 PW Plaza Arch Lights		107-422-84050	17.83
63617	8/13/2020	1297	Diego Acosta		648.21
	20448	6/20 FD Tuition/Meal/Lodging Reimb. - D. Acosta		101-416-75030	648.21
63618	8/13/2020	1421	Garza's A/C & Heating, Inc.		11,400.00
	25814	6/20 WP AC Unit for Hypo Building		501-503-98040	11,400.00
63619	8/13/2020	1451	Hach Company		1,095.43
	11786389	1/20 WP Lab Supplies		501-503-70202	1,803.14
	11794050	1/20 WP Lab Supplies		501-503-70202	501.29
	2175236	2/20 WP Service Agreement		501-503-70202	-1,209.00
63620	8/13/2020	1574	Landon Investment Co., Inc.		59.72
	10072	6/20 FD Amb Meals		101-416-75010	37.74
	10100	6/20 FD Amb Meals		101-416-75010	21.98
63621	8/13/2020	1692	O'Reilly Automotive, Inc.		290.25
	4316-322817	1/20 SS Reservoir for Street Sweeper #87		504-535-84060	187.32
	4316-332726	5/20 WWP Diesel Gas Can		503-520-70140	59.94
	4316-334202	5/20 WWP Oil for Backhoe		503-520-70150	17.41
	4316-337693	6/20 WP Weed Eater Oil		503-520-70140	8.71
	SC03369755	4/19 WP Late Payment Charges		501-503-92090	4.22
	SC03510212	11/19 WP Late Payment Charges		501-503-92090	1.65
	SC03554012	1/20 WP Late Payment Charges		501-503-92090	1.82
	SC03573092	2/20 WP Late Payment Charges		501-503-92090	2.37
	SC03593739	3/20 WP Late Payment Charges		501-503-92090	1.49
	SC03615867	4/20 WP Late Payment Charges		501-503-92090	1.89
	SC03652362	6/20 WP Late Payment Charges		501-503-92090	2.06
	SC03669087	7/20 WP Late Payment Charges		501-503-92090	1.37
63622	8/13/2020	1821	Self Help Enterprises		2,500.00
	0002050	19/20 PLHA Application		815-609-88100	2,500.00
63623	8/13/2020	02320	AM Consulting Engineers, Inc.		3,970.00
	2020-135	7/20 WP Urban Management Water Plan		501-503-88100	1,985.00
	2020-135	7/20 WWP Urban Management Water Plan		503-520-88100	1,985.00
63624	8/13/2020	1068	Aramark		317.12
	503000092697	7/20 SVC Employee Uniforms/First Aid Kit W7/22		101-431-70100	14.33
	503000092697	7/20 PW Employee Uniforms/First Aid Kit W7/22		107-422-70100	32.05
	503000092697	7/20 WP Employee Uniforms/First Aid Kit W7/22		501-503-70100	28.85

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	503000092697	7/20 PW Employee Uniforms/First Aid Kit W7/22		501-508-70100	32.05
	503000092697	7/20 PW Employee Uniforms/First Aid Kit W7/22		502-510-70100	32.05
	503000092697	7/20 WWP Employee Uniforms/First Aid Kit W7/22		503-520-70100	28.84
	503000092697	7/20 PW Employee Uniforms/First Aid Kit W7/22		503-521-70100	32.04
	503000092697	7/20 PW Employee Uniforms/First Aid Kit W7/22		503-521-70440	16.34
	503000092697	7/20 SS Employee Uniforms/First Aid Kit W7/22		504-535-70100	14.33
	503000092697	7/20 TR Employee Uniforms/First Aid Kit W7/22		506-540-70100	18.74
	503000101729	8/20 BLDG Mats W8/5		101-432-84030	13.50
	503000101729	8/20 PW Employee Uniforms (Coveralls) & Mats W8/		502-510-70100	54.00
63625	8/13/2020	02365	Benjamin Mann		211.00
	20419	9/20 PD Meal Advance- B. Mann		101-413-86010	211.00
63626	8/13/2020	1112	Billingsley Tire Service		27.57
	248133	8/20 PW Tire Repair Truck #70		107-422-84060	6.89
	248133	8/20 PW Tire Repair Truck #70		501-508-84060	6.90
	248133	8/20 PW Tire Repair Truck #70		502-510-84060	6.89
	248133	8/20 PW Tire Repair Truck #70		503-521-84060	6.89
63627	8/13/2020	02366	Bright Planet Solar		82.40
	08132020	8/20 Permit #2001-016 Refund		101-400-42130	82.40
63628	8/13/2020	1133	Bureau of Reclamation		73,128.99
	0002051	M&I Estimate for October 2020 (549AF)		501-503-80010	54,718.83
	0002051	CVPIA Restoration July 2020 721 AF		501-503-80010	15,732.22
	0002051	July 2020 Adj (Est 695 AF/Act 721 AF) 26		501-503-80010	2,591.42
	0002051	Trinity PUD Assessment July 2020 721 AF		501-503-80010	86.52
63629	8/13/2020	1142	California Business Machines		423.81
	255635	7/20 Copier Maint. Agreement Admin		101-401-84010	59.43
	255635	7/20 Copier Maint. Agreement PW		101-404-84010	0.07
	255635	7/20 Copier Maint. Agreement Admin		101-404-84010	8.04
	255635	7/20 Copier Maint. Agreement Admin		101-405-84010	13.20
	255635	7/20 Copier Maint. Agreement FIN		101-406-84010	3.52
	255635	7/20 Copier Maint. Agreement Admin		101-408-84010	0.18
	255635	7/20 Copier Maint. Agreement HR		101-408-84010	49.37
	255635	7/20 Copier Maint. Agreement PD		101-413-84010	122.19
	255635	7/20 Copier Maint. Agreement FD		101-416-84010	16.57
	255635	7/20 Copier Maint. Agreement PW		107-422-84010	0.17
	255635	7/20 Copier Maint. Agreement HR		107-422-84010	0.87
	255635	7/20 Copier Maint. Agreement FIN		501-406-84010	46.89
	255635	7/20 Copier Maint. Agreement Admin		501-503-84010	16.09
	255635	7/20 Copier Maint. Agreement HR		501-503-84010	4.66
	255635	7/20 Copier Maint. Agreement HR		501-508-84010	3.44
	255635	7/20 Copier Maint. Agreement PW		501-508-84010	0.03
	255635	7/20 Copier Maint. Agreement FIN		502-406-84010	41.03
	255635	7/20 Copier Maint. Agreement HR		502-510-84010	3.47
	255635	7/20 Copier Maint. Agreement PW		502-510-84010	0.14
	255635	7/20 Copier Maint. Agreement PW		503-406-84010	23.45
	255635	7/20 Copier Maint. Agreement HR		503-520-84010	1.97
	255635	7/20 Copier Maint. Agreement PW		503-520-84010	0.17
	255635	7/20 Copier Maint. Agreement Admin		503-520-84010	0.46
	255635	7/20 Copier Maint. Agreement HR		503-521-84010	1.31
	255635	7/20 Copier Maint. Agreement PW		503-521-84010	0.10
	255635	7/20 Copier Maint. Agreement FIN		504-406-84010	2.34
	255635	7/20 Copier Maint. Agreement HR		504-535-84010	1.28
	255635	7/20 Copier Maint. Agreement HR		506-540-84010	2.30
	255635	7/20 Copier Maint. Agreement HR		820-610-84010	1.07
63631	8/13/2020	02361	California Multi-Agency Support Services		2,985.00
	20219	9/20 Reg. Fee -D. Cano		101-413-86010	995.00

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	20419	9/20 PD Reg. Fee- B. Mann		101-413-86010	995.00
	20420	9/20 PD Reg. Fee- T. Henderson		101-413-86010	995.00
63632	8/13/2020	1175	Carus Corporations		13,507.50
	SLS 10085218	7/20 WP Chemical Permanganate		501-503-70400	13,507.50
63633	8/13/2020	1192	Chemtrade Chemicals US LLC		4,685.36
	92940340	7/20 WP Chemical Alum		501-503-70240	4,685.36
63634	8/13/2020	1224	Coalinga Hardware		211.53
	795521	8/20 PW Courthouse Parking Lot- Irrigation		101-440-84050	6.18
	795522	7/20 WWP Pad Lock Keys		503-520-70140	40.28
	795544	8/20 PW Post Hole Diggers		101-440-70060	51.75
	795660	8/20 FD Voltage Tester		101-416-70060	8.89
	795679	8/20 PW Sidewalk Repair		501-508-70130	23.72
	795704	8/20 PW Water Hose/Fittings/Trimmer Line		101-440-84050	41.40
	795704	8/20 PW Water Hose/Fittings/Trimmer Line		501-508-70140	39.31
63635	8/13/2020	1272	David Cano		211.00
	20219	9/20 PD Meal Advance- D. Cano		101-413-86010	211.00
63636	8/13/2020	1291	Department of Toxic Substances Control		207.50
	202090092	8/20 SVC EPA ID #1 Verification Fee		101-431-92090	207.50
63637	8/13/2020	1356	Fastenal Company		312.59
	CALEM34105	8/20 PW Protective Gloves		503-521-70101	312.59
63638	8/13/2020	1445	Grainger		1,613.26
	9603755878	7/20 WP Restroom Supplies		501-503-70140	389.31
	9606956606	7/20 WP Hand Sanitizer		501-503-70140	34.63
	9610447147	8/20 WP P12 Solenoid Valve		501-503-84020	1,189.32
63639	8/13/2020	1446	Granite Construction Company		241.01
	1840824	7/20 WWP Wash Rock for Basin		503-520-70140	241.01
63640	8/13/2020	1451	Hach Company		1,280.36
	12055647	7/20 WP Lab Supplies		501-503-70202	1,280.36
63641	8/13/2020	1908	HdL Coren & Cone		2,025.00
	SIN002498	8/20 FIN Property Tax Services (July-Sept 2020)		101-406-88100	1,012.50
	SIN002498	8/20 RDA Property Tax Services (July-Sept 2020)		820-610-88100	1,012.50
63642	8/13/2020	1474	Home Depot Credit Services		342.02
	4408854	7/20 PW Tools for Truck #71		501-508-70060	12.80
	4476139	7/20 PW Tools for Truck #71		501-508-70060	215.97
	5707988	7/20 PW Trenching Shovels		501-508-70060	113.25
63643	8/13/2020	1494	Interstate Gas Services, Inc.		10,989.51
	7021551	7/20 WP Enterprise Consulting for July 2020		501-503-88100	3,267.15
	7021551	7/20 PW Enterprise Consulting for July 2020		501-508-88100	3,267.15
	7021551	7/20 PW Enterprise Consulting for July 2020		502-510-88100	2,574.12
	7021551	7/20 PW Enterprise Consulting for July 2020		503-520-88100	940.54
	7021551	7/20 PW Enterprise Consulting for July 2020		503-521-88100	940.55
63644	8/13/2020	02306	JohnPaul Doi		128.26
	08082020	8/20 FD Meal Reimb- J. Doi		101-416-75010	128.26
63645	8/13/2020	02348	Jose Garcia, Jr.		1,159.61
	08102020	8/20 Construction Water Deposit		501-000-14500	1,200.00
	08102020	8/20 Construction Water Final Bill		501-400-51020	-40.39
63646	8/13/2020	1571	L.N. Curtis & Sons		400.00
	INV409429	7/20 FD Kunkle Certification		101-416-75060	400.00

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63647	8/13/2020	1574	Landon Investment Co., Inc.		66.52
	10070	8/20 FD Amb Meal		101-416-75010	30.09
	10076	7/20 FD Amb Meal		101-416-75010	36.43
63648	8/13/2020	02329	Michael K. Nunley & Associates, Inc.		1,016.10
	8017	8/20 PW GIS Update- Water Maps		501-508-88121	1,016.10
63649	8/13/2020	1661	Mountain Valley Pest Control, Inc		119.00
	105488	7/20 PD Pest Control		101-413-88100	56.00
	105489	7/20 PW Pest Control		503-521-84030	35.00
	105492	7/20 FD Pest Control		101-416-84050	28.00
63650	8/13/2020	1690	NTU Technologies, Inc.		9,968.00
	11198	7/20 WP Chemical Poly		501-503-70270	9,968.00
63651	8/13/2020	02318	Quadient Finance USA, Inc.		300.00
	073120	7/20 FIN Postage		501-406-70030	120.00
	073120	7/20 FIN Postage		502-406-70030	105.00
	073120	7/20 FIN Postage		503-406-70030	69.00
	073120	7/20 FIN Postage		504-406-70030	6.00
63652	8/13/2020	02048	RSG, Inc.		62.50
	I006402	8/20 RDA SA Admin Services		820-610-88100	62.50
63653	8/13/2020	1804	San Luis & Delta-Mendota		58,023.94
	08122020	9/20 WP September 2020 Est 620 AF		501-503-80010	44,633.80
	08122020	7/20 WP July 2020 Adj (Est 695 AF/ ACT 881 AF) 186		501-503-80010	13,390.14
63654	8/13/2020	1810	Save Mart Supermarkets		197.48
	0220200708120208	7/20 PD Water and Gatorade for Officers		101-413-70440	42.95
	0420200716025532	7/20 CC Breakroom Supplies		101-401-70010	0.95
	0420200716025532	7/20 CD Breakroom Supplies		101-404-70010	0.95
	0420200716025532	7/20 Admin Breakroom Supplies		101-405-70010	0.95
	0420200716025532	7/20 FIN Breakroom Supplies		101-406-70010	0.95
	0420200716025532	7/20 HR Breakroom Supplies		101-408-70010	0.55
	0420200716025532	7/20 PW Breakroom Supplies		107-422-70010	0.22
	0420200716025532	7/20 FIN Breakroom Supplies		501-406-70010	0.05
	0420200716025532	7/20 WP Breakroom Supplies		501-503-70010	0.26
	0420200716025532	7/20 PW Breakroom Supplies		501-508-70010	0.25
	0420200716025532	7/20 FIN Breakroom Supplies		502-406-70010	0.04
	0420200716025532	7/20 PW Breakroom Supplies		502-510-70010	0.25
	0420200716025532	7/20 FIN Breakroom Supplies		503-406-70010	0.02
	0420200716025532	7/20 PW Breakroom Supplies		503-520-70010	0.22
	0420200716025532	7/20 PW Breakroom Supplies		503-521-70010	0.02
	0420200716025532	7/20 FIN Breakroom Supplies		504-406-70010	0.01
	0420200716025532	7/20 FIN Breakroom Supplies		504-535-70010	0.01
	0420200722031124	7/20 FD Swearing In Ceremony-Chief Dupuis		101-416-86010	113.84
	3020200709120657	7/20 FD Retirement Cake- D. Gabriel		101-416-86010	34.99
63656	8/13/2020	1852	Solomon Electric and Data, Inc		3,114.99
	I200721348	7/20 WP Chemical Poly		501-503-84020	3,114.99
63657	8/13/2020	02241	Summit Technology Affiliate CA1, LLC		702.72
	INST225409	8/20 FIN Postage Machine Contract		501-406-98030	281.09
	INST225409	8/20 FIN Postage Machine Contract		502-406-98030	245.95
	INST225409	8/20 FIN Postage Machine Contract		503-406-98030	161.63
	INST225409	8/20 FIN Postage Machine Contract		504-406-98030	14.05
63658	8/13/2020	1902	Thatcher Company, Inc		2,762.69
	277303	7/20 WP Chemical Chlorine		501-503-70230	4,762.69
	277304	7/20 WP Container Refund		501-503-70230	-2,000.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63659	8/13/2020	02364	Tony Henderson		211.00
	20420	9/20 PD Meal Advance- T. Henderson		101-413-86010	211.00
63660	8/13/2020	1973	Verizon Wireless Services, LLC		1,407.95
	9859809908	7/20 CD 630-2536 (516264995-00001)		101-404-72030	54.90
	9859809908	7/20 SVC 698-4142 (516264995-00001)		101-431-72030	54.96
	9859809908	7/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.52
	9859809908	7/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.57
	9859809908	7/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.90
	9859809908	7/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9859809908	7/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9859809908	7/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.34
	9859809908	7/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	120.02
	9859809908	7/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9859809908	7/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.90
	9859809908	7/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.89
	9859809908	7/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	53.97
	9859809908	7/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.68
	9859809908	7/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.34
	9859809908	7/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9859809908	7/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.89
	9859809908	7/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.89
	9859809908	7/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.89
	9859809908	7/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.93
	9859809908	7/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.89
	9859809908	7/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.00
	9859809908	7/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9859809908	7/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.34
	9859809908	7/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	26.14
	9859809908	7/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.37
	9859809908	7/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.55
	9859809908	7/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9859809908	7/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9859809908	7/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31
	9859809908	7/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9859809908	7/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9859809908	7/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	52.38
	9859809908	7/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.23
	9859809908	7/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9859809908	7/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.34
	9859809908	7/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9859809908	7/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.31
	9859809908	7/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	26.14
	9859809908	7/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.34
	9859809908	7/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9859809908	7/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	52.38
	9859809908	7/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.37
	9859809908	7/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9859809908	7/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.55
	9859809908	7/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9859809908	7/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9859809908	7/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9859809908	7/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.62
	9859809908	7/20 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	46.05
	9859809908	7/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.52
	9859809908	7/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.52
63664	8/13/2020	1993	West Hills Oil, Inc.		5,541.83
	67637	7/20 PW Fuel for July 2020		101-440-70160	355.63
	67637	7/20 PW Fuel for July 2020		107-422-70160	264.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	67637	7/20 PW Fuel for July 2020		501-503-70160	119.41
	67637	7/20 PW Fuel for July 2020		501-508-70160	355.64
	67637	7/20 PW Fuel for July 2020		502-510-70160	355.64
	67637	7/20 PW Fuel for July 2020		503-521-70160	355.64
	67638	7/20 WP Fuel for July 2020		501-503-70160	1,268.09
	67638	7/20 WWP Fuel for July 2020		503-520-70160	317.02
	67639	7/20 FIN Fuel for July 2020		501-406-70160	235.67
	67639	7/20 FIN Fuel for July 2020		502-406-70160	206.21
	67639	7/20 FIN Fuel for July 2020		503-406-70160	135.51
	67639	7/20 FIN Fuel for July 2020		504-406-70160	11.79
	67640	7/20 PW Fuel for July 2020		101-440-70160	156.08
	67640	7/20 PW Fuel for July 2020		107-422-70160	117.00
	67640	7/20 PW Fuel for July 2020		501-508-70160	156.09
	67640	7/20 PW Fuel for July 2020		502-510-70160	156.09
	67640	7/20 PW Fuel for July 2020		503-521-70160	156.09
	67641	7/20 SVC Fuel for July 2020		101-431-70160	48.57
	67641	7/20 SS Fuel for July 2020		504-535-70160	771.15
63666	8/13/2020	1997	Westside Supply		108.15
	11899	7/20 WWP Misc. Supplies		503-520-84073	60.15
	W200731	7/20 WP Cylinder Rental		501-503-82030	32.00
	WW200731	7/20 WWP Cylinder Rental		503-520-82030	16.00
63667	8/20/2020	1176	CB&T COLUMBUS BANK & TRUST		215.37
	0002015	Unreimbursed Medical		950-000-34500	19.23
	0002041	Unreimbursed Medical		950-000-34500	196.14
63668	8/20/2020	1205	City Employee Contrib. Assoc.		65.00
	0002028	CECA Dues		950-000-33000	65.00
63669	8/20/2020	1223	COALINGA FIREFIGHTERS		700.00
	0002029	Fire Union Dues		950-000-33300	700.00
63670	8/20/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002032	Mastagni Law Firm		950-000-33200	297.50
	0002034	CPOA Dues		950-000-33200	297.50
	0002035	PORAC Dues		950-000-33200	310.76
63671	8/20/2020	1384	FRANCHISE TAX BOARD		225.00
	0002030	FTB Sacramento		950-000-34010	225.00
63672	8/20/2020	1487	ICMA 457 RETIREMENT TRUST		6,490.91
	0002016	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002017	457 ICMA % General		950-000-32100	4,455.73
	0002018	457 ICMA EE\$ / ER%		950-000-32100	1,785.18
63673	8/20/2020	1586	LEGAL SHIELD		46.95
	0002031	Pre-Paid Legal Shield		950-000-34060	46.95
63674	8/20/2020	02043	New York Life Insurance		703.96
	0002033	New York Life		950-000-32400	703.96
63675	8/20/2020	1820	SEIU Local 521 - Dues W/H		529.05
	0002036	SEIU COPE		950-000-33000	20.00
	0002037	SEIU Dues		950-000-33000	509.05
63676	8/20/2020	1407	Fresno County Sheriff		62.48
	SO17643	6/20 PD Prisoner Processing Q4 (4/1/20-6/30/20)		101-413-88100	62.48
63677	8/20/2020	1812	SCI Consulting Group		25,069.84
	C9170	3/20 CD Cannabis Monitoring & Compliance		101-404-88180	5,865.02
	C9171	6/20 CD Cannabis Monitoring & Compliance		101-404-88180	16,588.68
	C9173	4/20 CD Cannabis Monitoring & Compliance		101-404-88180	1,974.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	C9174	5/20 CD Cannabis Monitoring & Compliance		101-404-88180	641.56
63678	8/20/2020	1821	Self Help Enterprises		195.75
	COLADM Mar-20	3/20 Loan Servicing Fees		815-609-88100	195.75
63679	8/20/2020	1935	Tri-City Engineering		321.54
	2745-16	6/20 WP TTHM Reduction Permanent Facilities		501-503-88100	321.54
63680	8/20/2020	1024	Advanced Flow Measurement		4,458.80
	4071	8/20 WWP Effluent Bypass		503-520-84020	4,458.80
63681	8/20/2020	1055	Andrew Diaz		170.00
	20206	9/20 PD Meal Advance - A. Diaz		101-413-86010	85.00
	20207	9/20 PD Meal Advance - A. Diaz		101-413-86010	85.00
63682	8/20/2020	1068	Aramark		275.18
	503000097213	7/20 PD Jail Blankets Cleaning Service W7/29		101-413-70380	207.68
	503000106184	8/20 BLDG Employee Uniforms (Coveralls & Mats)W8		101-432-84030	13.50
	503000106184	8/20 PW Employee Uniforms (Coveralls & Mats) W8/		502-510-70100	54.00
63683	8/20/2020	1078	AT&T		143.00
	080720	8/20 PD Internet (125125740)		101-413-72030	143.00
63684	8/20/2020	1079	AT&T		33.03
	080120	8/20 PW Lift Station		503-521-72030	33.03
63685	8/20/2020	02069	AT&T 2005		1,957.85
	000015191876	7/20 PD Crime Tip Line 559-935-3206		101-413-72030	22.03
	000015191876	7/20 PD Multi-line 559-935-8496		101-413-72030	401.41
	000015191876	7/20 PD 559-935-6008		101-413-72030	21.04
	000015191876	7/20 PD Chief 559-935-4210		101-413-72030	42.42
	000015191876	7/20 PD Multi-line 559-935-8497		101-413-72030	401.41
	000015191876	7/20 PD Business Alarm 559-935-0359		101-413-72030	22.03
	000015191876	7/20 FD 559-935-1651		101-416-72030	102.38
	000015191876	7/20 City Hall Main 559-935-1532		101-432-72030	252.14
	000015191876	7/20 Admin Fax 559-935-0789		101-432-72030	225.85
	000015191876	7/20 City Hall Modem 559-934-1306		101-432-72030	42.42
	000015191876	7/20 Bldg. Maint. 559-935-3050		101-432-72030	34.12
	000015191876	7/20 Graffiti Hotline 559-935-3282		101-432-72030	20.38
	000015191876	7/20 AP Weather 559-935-5960		101-435-72030	81.52
	000015191876	7/20 AP Maint. 559-935-8594		101-435-72030	20.38
	000015191876	7/20 WP 559-935-1889		501-503-72030	22.03
	000015191876	7/20 WP Alarm 559-935-3022		501-503-72030	62.80
	000015191876	7/20 PW Yard 559-935-1185		502-510-72030	97.02
	000015191876	7/20 Sewer Plant 559-935-2275		503-520-72030	20.38
	000015191876	7/20 WWP Lift Station 559-935-5518		503-521-72030	22.03
	000015191876	7/20 New Lift Station 559-935-1896		503-521-72030	22.03
	000015191876	7/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.03
63687	8/20/2020	02097	AT&T 2006		129.14
	000015191904	7/20 PD Dispatch 559-935-1525		101-413-72030	64.44
	000015191904	7/20 Courthouse 559-935-1560		101-432-72030	42.42
	000015191904	7/20 PW 559-935-5004		107-422-72030	5.57
	000015191904	7/20 PW 559-935-5004		501-508-72030	5.57
	000015191904	7/20 PW 559-935-5004		502-510-72030	5.57
	000015191904	7/20 PW 559-935-5004		503-521-72030	5.57
63688	8/20/2020	02080	AT&T 4050		1,146.76
	000015183945	8/20 Internet Svc Acct 9391064050		101-413-72030	678.70
	000015183945	8/20 Internet Svc Acct 9391064050		101-432-72030	6.32
	000015183945	8/20 Internet Svc Acct 9391064050		101-432-72030	33.13
	000015183945	8/20 Internet Svc Acct 9391064050		101-432-72030	46.34
	000015183945	8/20 Internet Svc Acct 9391064050		101-432-72030	70.21

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015183945	8/20 Internet Svc Acct 9391064050		107-422-72030	7.02
	000015183945	8/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000015183945	8/20 Internet Svc Acct 9391064050		501-406-72030	84.25
	000015183945	8/20 Internet Svc Acct 9391064050		501-503-72030	10.53
	000015183945	8/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000015183945	8/20 Internet Svc Acct 9391064050		501-508-72030	7.02
	000015183945	8/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000015183945	8/20 Internet Svc Acct 9391064050		502-406-72030	73.72
	000015183945	8/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000015183945	8/20 Internet Svc Acct 9391064050		502-510-72030	17.55
	000015183945	8/20 Internet Svc Acct 9391064050		503-406-72030	42.13
	000015183945	8/20 Internet Svc Acct 9391064050		503-520-72030	1.32
	000015183945	8/20 Internet Svc Acct 9391064050		503-520-72030	14.04
	000015183945	8/20 Internet Svc Acct 9391064050		503-521-72030	14.04
	000015183945	8/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000015183945	8/20 Internet Svc Acct 9391064050		504-406-72030	4.21
	000015183945	8/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000015183945	8/20 Internet Svc Acct 9391064050		506-540-72030	23.87
	000015183945	8/20 Internet Svc Acct 9391064050		506-540-72030	1.54
	000015183945	8/20 Internet Svc Acct 9391064050		820-610-72030	0.72
63690	8/20/2020	02056	AT&T 4711		386.83
	000015184083	8/20 PD DOJ Line (9391064711)		101-413-72030	386.83
63691	8/20/2020	1091	Ayres Hotels & Spa Moreno Valley		1,613.10
	20421	9/20 PD Lodging (9/13/20-9/18/20) - B. Kaiser		101-413-86010	537.70
	20422	9/20 PD Lodging (9/20/20-9/25/20) - B. Kaiser		101-413-86010	537.70
	20423	9/20 PD Lodging (9/27/20-10/2/20) - B. Kaiser		101-413-86010	537.70
63692	8/20/2020	02020	Boot Barn		1,400.00
	INV00061358	8/20 PW Boots - M. Ramirez		101-440-62080	45.00
	INV00061358	8/20 PW Boots - J. Contreras		101-440-62080	10.00
	INV00061358	8/20 PW Boots - M. Ramirez		107-422-62080	50.00
	INV00061358	8/20 PW Boots - T. Hawk		107-422-62080	200.00
	INV00061358	8/20 WP Boots - A. Uribe		501-503-62081	200.00
	INV00061358	8/20 WP Boots - M. Garcia		501-503-62081	200.00
	INV00061358	8/20 PW Boots - J. Contreras		501-508-62080	190.00
	INV00061358	8/20 PW Boots - R. Smith		501-508-62080	200.00
	INV00061358	8/20 PW Boots - K. Zelenka		502-510-62080	200.00
	INV00061358	8/20 PW Boots - M. Ramirez		503-521-62080	105.00
63693	8/20/2020	02363	BRADY KAISER		999.00
	20421	9/20 PD Meal Advance - B. Kaiser		101-413-86010	333.00
	20422	9/20 PD Meal Advance - B. Kaiser		101-413-86010	333.00
	20423	9/20 PD Meal Advance - B. Kaiser		101-413-86010	333.00
63694	8/20/2020	1192	Chemtrade Chemicals US LLC		4,665.89
	92948080	8/20 WP Chemical Alum		501-503-70240	4,665.89
63695	8/20/2020	1224	Coalinga Hardware		9.91
	795808	8/20 FD Misc Supplies		101-416-84060	9.91
63696	8/20/2020	1243	Cook's Communications		702.95
	145358	8/20 PD (5) Motorola RSM		101-413-70101	702.95
63697	8/20/2020	1271	DataProse, Inc.		5,567.13
	3P49233	7/20 Mid Valley Disposal Insert		501-406-70040	296.78
	3P49233	7/20 Mid Valley Disposal Insert		502-406-70040	259.69
	3P49233	7/20 Mid Valley Disposal Insert		503-406-70040	170.65
	3P49233	7/20 Mid Valley Disposal Insert		504-406-70040	14.84
	DP2002778	7/20 Postage Used		501-406-70030	178.16
	DP2002778	5/20 Postage Used		501-406-70030	725.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2002778	6/20 Postage Used		501-406-70030	185.54
	DP2002778	6/20 1st Past Due Notice		501-406-70040	113.26
	DP2002778	7/20 1st Past Due Notice		501-406-70040	108.75
	DP2002778	7/20 COVID-19 Inserts		501-406-70040	36.84
	DP2002778	7/20 Search & Viewbill		501-406-70040	30.00
	DP2002778	5/20 Regular Bills		501-406-70040	441.61
	DP2002778	5/20 Search & Viewbill Program		501-406-70040	27.63
	DP2002778	6/20 NCOALINK		501-406-70040	2.80
	DP2002778	7/20 MVD Spring Clean-Up		501-406-70040	36.84
	DP2002778	7/20 NCOALINK		501-406-70040	2.80
	DP2002778	7/20 Search & Viewbill		501-406-70040	6.80
	DP2002778	6/20 Search & Viewbill		501-406-70040	7.09
	DP2002778	7/20 COVID-19 Inserts 10-Day Notices		501-406-70040	18.52
	DP2002778	5/20 NCOALINK		501-406-70040	8.00
	DP2002778	7/20 Postage Used		502-406-70030	155.89
	DP2002778	5/20 Postage Used		502-406-70030	634.76
	DP2002778	6/20 Postage Used		502-406-70030	162.35
	DP2002778	7/20 Search & Viewbill		502-406-70040	26.25
	DP2002778	6/20 Search & Viewbill		502-406-70040	6.20
	DP2002778	7/20 1st Past Due Notice		502-406-70040	95.15
	DP2002778	6/20 1st Past Due Notice		502-406-70040	99.10
	DP2002778	7/20 COVID-19 Inserts		502-406-70040	32.24
	DP2002778	7/20 MVD Spring Clean-Up		502-406-70040	32.24
	DP2002778	5/20 Search & Viewbill Program		502-406-70040	24.18
	DP2002778	5/20 Regular Bills		502-406-70040	386.41
	DP2002778	7/20 NCOALINK		502-406-70040	2.45
	DP2002778	6/20 NCOALINK		502-406-70040	2.45
	DP2002778	5/20 NCOALINK		502-406-70040	7.00
	DP2002778	7/20 COVID-19 Inserts 10-Day Notices		502-406-70040	16.21
	DP2002778	7/20 Search & Viewbill		502-406-70040	5.95
	DP2002778	7/20 Postage Used		503-406-70030	102.44
	DP2002778	6/20 Postage Used		503-406-70030	106.69
	DP2002778	5/20 Postage Used		503-406-70030	417.13
	DP2002778	6/20 1st Past Due Notice		503-406-70040	65.12
	DP2002778	5/20 Regular Bills		503-406-70040	253.93
	DP2002778	7/20 MVD Spring Clean-Up		503-406-70040	21.18
	DP2002778	7/20 COVID-19 Inserts		503-406-70040	21.18
	DP2002778	6/20 NCOALINK		503-406-70040	1.61
	DP2002778	7/20 Search & Viewbill		503-406-70040	17.25
	DP2002778	5/20 NCOALINK		503-406-70040	4.60
	DP2002778	7/20 Search & Viewbill		503-406-70040	3.91
	DP2002778	6/20 Search & Viewbill		503-406-70040	4.07
	DP2002778	7/20 1st Past Due Notice		503-406-70040	62.53
	DP2002778	7/20 NCOALINK		503-406-70040	1.61
	DP2002778	5/20 Search & Viewbill Program		503-406-70040	15.89
	DP2002778	7/20 COVID-19 Inserts 10-Day Notices		503-406-70040	10.65
	DP2002778	6/20 Postage Used		504-406-70030	9.27
	DP2002778	7/20 Postage Used		504-406-70030	8.90
	DP2002778	5/20 Postage Used		504-406-70030	36.26
	DP2002778	7/20 Search & Viewbill		504-406-70040	0.35
	DP2002778	7/20 MVD Spring Clean-Up		504-406-70040	1.84
	DP2002778	7/20 COVID-19 Inserts		504-406-70040	1.84
	DP2002778	7/20 Search & Viewbill		504-406-70040	1.49
	DP2002778	5/20 Search & Viewbill Program		504-406-70040	1.38
	DP2002778	7/20 COVID-19 Inserts 10-Day Notices		504-406-70040	0.92
	DP2002778	5/20 Regular Bills		504-406-70040	22.08
	DP2002778	7/20 1st Past Due Notice		504-406-70040	5.44
	DP2002778	6/20 1st Past Due Notice		504-406-70040	5.66
	DP2002778	6/20 NCOALINK		504-406-70040	0.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2002778	6/20 Search & Viewbill		504-406-70040	0.36
	DP2002778	5/20 NCOALINK		504-406-70040	0.40
	DP2002778	7/20 NCOALINK		504-406-70040	0.14
63702	8/20/2020	1288	Department of Justice		1,429.00
	460617	7/20 PD Livescans & Fingerprints		101-413-88100	1,429.00
63703	8/20/2020	1360	FedEx		31.45
	7-087-27237	8/20 CC Shipment - Fresno Co. Elections Office		101-401-70030	31.45
63704	8/20/2020	1407	Fresno County Sheriff		335.82
	SO17663	7/20 PD RMS/JMS/CAD - July 2020		101-413-88100	335.82
63705	8/20/2020	1445	Grainger		70.41
	9612354267	8/20 WP Batteries for Equipment		501-503-70140	70.41
63706	8/20/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		14,962.13
	60076	7/20 CC City Attorney Fees		101-401-88010	277.08
	60077	7/20 CC City Attorney Fees		101-401-88010	8,413.66
	60078	7/20 CM City Attorney Fees		101-401-88010	1,572.62
	60080	7/20 FD City Attorney Fees		101-401-88010	47.50
	60081	7/20 LR City Attorney Fees		101-401-88010	525.75
	60082	7/20 Ronald vs COC City Attorney Fees		101-401-88010	174.30
	60083	7/20 CD City Attorney Fees		101-401-88010	1,118.15
	60084	7/20 PD City Attorney Fees		101-401-88010	782.12
	60085	7/20 WP City Attorney Fees		501-503-88010	984.22
	60085	7/20 WWP City Attorney Fees		503-520-88010	984.23
	60086	7/20 SGMA City Attorney Fees		501-503-88010	41.25
	60086	7/20 SGMA City Attorney Fees		501-508-88010	41.25
63707	8/20/2020	1474	Home Depot Credit Services		107.89
	7592453	7/20 CD Drill for Bldg Inspector		101-404-70060	107.89
63708	8/20/2020	1479	HR Electric		175.00
	I200813278	8/20 WWP Control Room Power Outage		503-520-84030	175.00
63709	8/20/2020	02369	Jennifer Cervantes		16.00
	20427	9/20 PD Meal Advance - J. Cervantes		101-413-86010	16.00
63710	8/20/2020	02310	JourneyTEAM-AB Computer, LLC		1,920.00
	2546	8/20 PD Microsoft Cloud		101-413-88040	1,920.00
63711	8/20/2020	1583	Leaf		855.46
	10908864	8/20 CC Copier Lease		101-401-84010	23.85
	10908864	8/20 CD Copier Lease		101-404-84010	23.85
	10908864	8/20 CM Copier Lease		101-405-84010	23.85
	10908864	8/20 FIN Copier Lease		101-406-84010	5.23
	10908864	8/20 HR Copier Lease		101-408-84010	93.16
	10908864	8/20 HR Copier Lease		101-408-84010	23.85
	10908864	8/20 PD Copier Lease		101-413-84010	244.84
	10908864	8/20 FD Copier Lease		101-416-84010	113.83
	10908864	8/20 HR Copier Lease		107-422-84010	1.65
	10908864	8/20 FIN Copier Lease		501-406-84010	69.78
	10908864	8/20 ADMN Copier Lease		501-503-84010	23.84
	10908864	8/20 HR Copier Lease		501-503-84010	8.79
	10908864	8/20 HR Copier Lease		501-508-84010	6.49
	10908864	8/20 FIN Copier Lease		502-406-84010	61.05
	10908864	8/20 ADMN Copier Lease		502-510-84010	23.84
	10908864	8/20 HR Copier Lease		502-510-84010	6.55
	10908864	8/20 FIN Copier Lease		503-406-84010	34.89
	10908864	8/20 ADMN Copier Lease		503-520-84010	23.84
	10908864	8/20 HR Copier Lease		503-520-84010	3.72
	10908864	8/20 HR Copier Lease		503-521-84010	2.47

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	10908864	8/20 FIN Copier Lease		504-406-84010	3.49
	10908864	8/20 HR Copier Lease		504-535-84010	2.41
	10908864	8/20 TR Copier Lease		506-540-84010	23.84
	10908864	8/20 HR Copier Lease		506-540-84010	4.34
	10908864	8/20 HR Copier Lease		820-610-84010	2.01
63713	8/20/2020	1593	Life Assist, Inc.		2,449.28
	1026268	8/20 FD Medical Supplies		101-416-75000	2,449.28
63714	8/20/2020	1695	Office Depot		332.00
	106653577001	7/20 CC Note Pads, Labels, Copy Paper, Post it		101-401-70010	68.86
	106653577001	7/20 CD Note Pads, Copy Paper, Post it		101-404-70010	58.73
	106653577001	7/20 ADMIN Note Pads, Labels, Copy Paper, Post it		101-405-70010	63.10
	106653577001	7/20 HR Copy Paper		101-408-70010	30.54
	106653577001	7/20 PD Labels		101-413-70010	8.54
	106653577001	7/20 PW Note Pads, Copy Paper, Post it		107-422-70010	12.59
	106653577001	7/20 FIN Note Pads, Copy Paper, Post it		501-406-70010	2.71
	106653577001	7/20 WP Note Pads, Copy Paper, Post it		501-503-70010	15.79
	106653577001	7/20 PW Note Pads, Copy Paper, Post it		501-508-70010	15.27
	106653577001	7/20 FIN Note Pads, Copy Paper, Post it		502-406-70010	1.96
	106653577001	7/20 PW Note Pads, Copy Paper, Post it		502-510-70010	15.04
	106653577001	7/20 FIN Note Pads, Copy Paper, Post it		503-406-70010	1.26
	106653577001	7/20 WWP Note Pads, Copy Paper, Post it		503-520-70010	13.46
	106653577001	7/20 PW Note Pads, Copy Paper, Post it		503-521-70010	1.09
	106653577001	7/20 FIN Note Pads, Copy Paper, Post it		504-406-70010	0.64
	106653577001	7/20 SS Note Pads, Copy Paper, Post it		504-535-70010	0.67
	106653577001	7/20 TR COVID-19 Hand Sanitizer		506-540-70010	21.75
63716	8/20/2020	1721	PG&E		8,285.48
	90624-073120	7/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	8,285.48
63717	8/20/2020	1722	PG&E 1533-5		128,585.17
	0002052	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	61.28
	0002052	705841037 7th & Elm FD Horn		101-416-72020	66.92
	0002052	7053841272 300 W Elm FD Lights		101-416-72020	2,530.48
	0002052	7053841516 PD/Jail/City Hall		101-432-72020	7,675.64
	0002052	795617993 240 N 6th St		101-432-72020	1,860.06
	0002052	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,895.56
	0002052	7053841771 27500 Phelps Ave Ste 1		101-435-72020	89.03
	0002052	7053841899 27500 Phelps Ave Ste 19		101-435-72020	18.66
	0002052	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	129.67
	0002052	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	13.15
	0002052	7053841050 5th & Cedar Tower Clock		101-440-72011	41.86
	0002052	7053841936 408 S 5th Lynch Park		101-440-72011	12.97
	0002052	7054189141 Sunset & 5th Ave		101-440-72011	11.66
	0002052	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.61
	0002052	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0002052	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.39
	0002052	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002052	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	0002052	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0002052	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.22
	0002052	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.47
	0002052	7053841661 Forest & 5th		107-422-72021	7.88
	0002052	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002052	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,639.93
	0002052	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.69
	0002052	7053841253 Cambridge & Joaquin		107-422-72021	194.21
	0002052	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.85
	0002052	7053841979 City Yard		107-422-72021	193.92
	0002052	7053841157 240 W Elm Storage Bldg		107-422-72021	32.63

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	0002052	7053841365 Longhollow & Echo Canyon		107-422-72021	35.81
	0002052	705384308 Van Ness & Elm		107-422-72021	38.31
	0002052	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.42
	0002052	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.17
	0002052	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	18.34
	0002052	7053841501 410 El Rancho Blvd		107-422-72021	18.54
	0002052	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.18
	0002052	7053841439 Phelps & La Cuesta		107-422-72021	10.93
	0002052	7053841619 Monterey & Tyler		107-422-72021	10.36
	0002052	7053841485 Washington & Fresno		107-422-72021	10.08
	0002052	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.79
	0002052	7053841023 Monterey & Tyler Clock		107-422-72021	9.73
	0002052	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	0002052	7053841990 160 W Elm		107-422-72021	19.18
	0002052	7053841349 160 W Elm		107-422-72021	22.85
	0002052	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.55
	0002052	7053841694 160 W Elm		107-422-72021	28.77
	0002052	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.58
	0002052	3289090333 260 1/2 Cambridge Ave		107-422-72021	213.10
	0002052	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.49
	0002052	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	295.56
	0002052	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.05
	0002052	1638874976 25 1/2 W Polk		107-422-72021	111.58
	0002052	7053841379 Polk & Forest Ave		107-422-72021	66.41
	0002052	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.43
	0002052	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.34
	0002052	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.21
	0002052	9713313248 25 1/2 W polk Traffic Control		107-422-72021	81.60
	0002052	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.14
	0002052	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.84
	0002052	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	87.88
	0002052	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.61
	0002052	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.01
	0002052	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.24
	0002052	7053841913 N/S Valley St Lights		107-422-72021	43.04
	0002052	7053841244 TR 5344 Promontory Point		107-422-72021	174.46
	0002052	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	941.70
	0002052	7053841526 Palmer Ave		501-503-72020	91,533.93
	0002052	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,732.42
	0002052	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	102.60
	0002052	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	36.98
	0002052	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0002052	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	16.07
	0002052	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.93
	0002052	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.42
	0002052	7053841979 City Yard		501-508-72020	193.92
	0002052	7053841066 NE Crn Harvard & College		502-510-72020	61.34
	0002052	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	45.14
	0002052	7053841102 N end of Malple St		502-510-72020	42.17
	0002052	7053841574 Coalinga Alley Madison & Mont		502-510-72020	59.53
	0002052	7053841312 Thompson Btwn Valley & Polk		502-510-72020	41.55
	0002052	7053841979 City Yard		502-510-72020	193.92
	0002052	7053841783 California Alley		502-510-72020	60.82
	0002052	7053841361 Alley S Pleasant & E Warthan		502-510-72020	53.67
	0002052	7053841358 College Alley S Side Cat Pro		502-510-72020	58.08
	0002052	7053841243 Pine Alley		502-510-72020	68.49
	0002052	7053841466 Fres Alley Tyler & Polk		502-510-72020	79.07
	0002052	7053841697 Baker Alley		502-510-72020	92.48
	0002052	7053841123 Cherry Ln		502-510-72020	65.33

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	0002052	7052100780 NE SE 33 20 15 WWP		503-520-72020	7,420.65
	0002052	7056603692 SE 33 20 15 WWP		503-520-72020	1,214.91
	0002052	7053841367 Sewer Lift Station Kim		503-521-72020	37.25
	0002052	7053841979 City Yard		503-521-72020	193.92
	0002052	7053841328 Sewer Lift Pump P/L		503-521-72020	311.96
	0002052	7053841845 Sewer Lift Station Polk		503-521-72020	267.37
	0002052	7053841194 Sewer Lift Pump Echo		503-521-72020	281.36
63725	8/20/2020 20421	02360 9/20 PD Dispatcher/PS Registration Fee - B. Kaiser	Riverside County	101-413-86010	93.00 93.00
63726	8/20/2020 20428	02370 9/20 PD Meal Advance - R. Marquez	Rosa Marquez	101-413-86010	16.00 16.00
63727	8/20/2020 C9172	1812 7/20 CD Cannabis Monitoring & Compliance	SCI Consulting Group	101-404-88180	16,588.68 16,588.68
63728	8/20/2020 COLADM Jul-20 COLCDPI July-20	1821 7/20 Loan Servicing Fees 7/20 CDBG Annual & Semi-Annual Prog Income Rep	Self Help Enterprises	815-609-88100 815-609-88100	611.00 261.00 350.00
63729	8/20/2020 3367733	1830 7/20 Natural Gas Deliveries	Shell Energy North American (US), LP	502-510-80030	7,997.26 7,997.26
63730	8/20/2020 I200504301 I200504301	1852 7/20 PW Labor to Repairs Jayne Ave Lift Station 7/20 PW Parts to Repairs Jayne Ave Lift Station	Solomon Electric and Data, Inc	503-521-88100 503-521-98040	5,227.39 2,320.00 2,907.39
63731	8/20/2020 20205 20206	1393 8/20 PD TCIC Registration Fee - T. Henderson 9/20 PD PSC Registration Fee - A. Diaz	State Center Community College District	101-413-86010 101-413-86010	457.00 185.00 272.00
63732	8/20/2020 20205	02364 9/20 PD Meal Advance - T. Henderson	Tony Henderson	101-413-86010	85.00 85.00
63733	8/20/2020 2748-08 2759-19 2772-21 2786-17 2789-07 2793-08 2825-09 2836-11 2837-10 2848-05 2849-06 2857-04 2867-01	1935 8/20 WP SCADA System Upgrade 8/20 PW ATP3-SRTS Sidewalk Gap 8/20 PW Sunset Street Project Polk-Van Ness 8/20 WWP Yard Boxes & Ponds Rehab - Phase 1 8/20 PW Polk Street Rehabilitation Elm/5th 8/20 PW Frame Park Splash Pad Project 8/20 PW Median Island Landscaping 8/20 PW Phelps Ave Improvements 8/20 PW Forest/Truman/Baker Reconstruction 8/20 PW Storm Drain on Washington/Van Ness 8/20 PW Gale Ave Overlay Project 8/20 PW Elm/Cambridge Signal 8/20 PW Fresno Street Repaving Washington-Harvar	Tri-City Engineering	501-503-88100 127-422-98970 111-422-98910 503-520-88100 305-422-98930 146-422-98223 127-422-98983 127-422-98901 305-422-98950 144-422-98986 110-424-98984 140-422-98881 107-422-88100	47,606.50 3,905.00 27,847.50 1,820.00 649.00 1,206.25 4,546.25 928.75 140.00 2,265.00 1,178.75 477.50 1,755.00 887.50
63734	8/20/2020 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01 USBCDAUG20-01	1944 7/20 CD Parts for New Computers - Sean/Kristi 7/20 CD Parts for New Computers - Sean/Kristi 7/20 CD Parts for New Computers - Sean/Kristi 8/20 CD New Computer for John 7/20 CD Parts for New Computers - Sean/Kristi 7/20 CD Parts for New Computers - Sean/Kristi 8/20 CD Random Drug Test 8/20 CD Random Drug Test 7/20 CD Pavement Management Training 7/20 CD Mass Mailing for CCR 2019 7/20 CD Parts for New Computers - Sean/Kristi 7/20 CD Parts for New Computers - Sean/Kristi	U.S. Bank Corporate Payment Center	101-404-88040 101-404-88040 101-404-88040 101-404-88040 101-404-88040 101-404-88040 101-440-88060 107-422-84060 107-422-86010 501-503-70030 501-503-88040 501-503-88040	13,042.08 34.87 84.40 51.87 673.39 119.85 64.08 1.79 4.20 275.00 2,187.76 34.87 84.39

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	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-503-88040	64.08
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-503-88040	119.85
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-503-88040	51.87
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-508-88040	34.87
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-508-88040	51.87
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-508-88040	64.08
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-508-88040	119.85
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		501-508-88040	84.39
	USBCDAUG20-01	8/20 CD Random Drug Test		501-508-88060	23.98
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		502-510-88040	119.85
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		502-510-88040	34.87
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		502-510-88040	84.39
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		502-510-88040	64.08
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		502-510-88040	51.87
	USBCDAUG20-01	8/20 CD Random Drug Test		502-510-88060	23.98
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		503-521-88040	64.07
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		503-521-88040	119.85
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		503-521-88040	84.39
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		503-521-88040	51.86
	USBCDAUG20-01	7/20 CD Parts for New Computers - Sean/Kristi		503-521-88040	34.86
	USBCDAUG20-01	8/20 CD Random Drug Test		503-521-88060	6.00
	USBCMAUG20-01	7/20 CM Zoom		101-401-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-401-88040	0.33
	USBCMAUG20-01	7/20 CM Zoom		101-404-88040	0.33
	USBCMAUG20-01	7/20 CM Zoom		101-404-88040	0.27
	USBCMAUG20-01	8/20 CM Vehicle - Cash Wash		101-405-84060	10.00
	USBCMAUG20-01	8/20 CM Lunch Meeting with Councilman - A Adkiss		101-405-86010	44.63
	USBCMAUG20-01	7/20 CM Fire Chief Retirement Lunch		101-405-86010	23.00
	USBCMAUG20-01	7/20 CM Zoom		101-405-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-405-88040	0.33
	USBCMAUG20-01	7/20 CM Zoom		101-406-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-406-88040	0.33
	USBCMAUG20-01	7/20 CM Zoom		101-408-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-408-88040	0.33
	USBCMAUG20-01	7/20 CM Zoom		101-413-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-413-88040	0.33
	USBCMAUG20-01	7/20 CM Zoom		101-416-88040	0.34
	USBCMAUG20-01	7/20 CM Zoom		101-416-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-431-88040	0.34
	USBCMAUG20-01	7/20 CM Zoom		101-431-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-435-88040	0.27
	USBCMAUG20-01	7/20 CM Zoom		101-435-88040	0.34
	USBCMAUG20-01	7/20 CM Zoom		101-440-88040	0.30
	USBCMAUG20-01	7/20 CM Zoom		101-440-88040	0.34
	USBCMAUG20-01	7/20 CM Zoom		107-422-88040	3.34
	USBCMAUG20-01	7/20 CM Zoom		107-422-88040	2.72
	USBCMAUG20-01	7/20 CM Zoom		110-424-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		110-424-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		125-422-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		125-422-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		127-422-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		127-422-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		130-451-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		130-451-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		501-406-88040	1.11
	USBCMAUG20-01	7/20 CM Zoom		501-406-88040	0.91
	USBCMAUG20-01	7/20 CM Zoom		501-503-88040	0.91
	USBCMAUG20-01	7/20 CM Zoom		501-503-88040	1.11
	USBCMAUG20-01	7/20 CM Zoom		501-508-88040	0.91

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	USBCMAUG20-01	7/20 CM Zoom		501-508-88040	1.11
	USBCMAUG20-01	7/20 CM Zoom		502-510-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		502-510-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		503-406-88040	0.91
	USBCMAUG20-01	7/20 CM Zoom		503-406-88040	1.11
	USBCMAUG20-01	7/20 CM Zoom		503-520-88040	0.91
	USBCMAUG20-01	7/20 CM Zoom		503-520-88040	1.11
	USBCMAUG20-01	7/20 CM Zoom		503-521-88040	0.91
	USBCMAUG20-01	7/20 CM Zoom		503-521-88040	1.11
	USBCMAUG20-01	7/20 CM Zoom		504-535-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		504-535-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		506-540-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		506-540-88040	2.71
	USBCMAUG20-01	7/20 CM Zoom		820-610-88040	3.33
	USBCMAUG20-01	7/20 CM Zoom		820-610-88040	2.71
	USBFDAUG20-01	7/20 FD Ink Cartidges - Cheif Office		101-416-70010	39.22
	USBFDAUG20-01	7/20 FD CompX Narcatoics Box		101-416-75000	2,365.63
	USBFDAUG20-01	8/20 FD Monitor - Chief Office		101-416-84010	157.55
	USBFDAUG20-01	7/20 FD Monitor Mount		101-416-84010	32.14
	USBFDAUG20-02	7/20 FD Refridgerator Water Filters		101-416-70450	46.85
	USBFDAUG20-02	7/20 FD Disinfecting Spray Gun		101-416-75000	34.30
	USBFDAUG20-02	7/20 FD Red Helmet Training - D. Nevarez		101-416-75030	200.00
	USBFDAUG20-02	7/20 FD Computer Monitor		101-416-84010	146.66
	USBPDAUG20-01	8/20 PD Hotel Reservations - T. Henderson		101-413-86010	493.32
	USBPDAUG20-01	7/20 PD Eden K-9 Consulting & Training Corp		101-413-92211	174.00
	USBPDAUG20-02	7/20 PD Walgreens - Employee Photo for Hallway		101-413-70010	59.74
	USBPDAUG20-02	8/20 PD Amaon - WebCam		101-413-70010	43.58
	USBPDAUG20-02	7/20 PD Amazon - (3) Computers Monitors		101-413-70010	367.56
	USBPDAUG20-02	7/20 PD Amazon - (2) Monitors & Cables		101-413-70010	480.30
	USBPDAUG20-02	8/20 PD ArchiveSocial		101-413-88040	219.00
	USBPDAUG20-02	7/20 PD Network Solutions		101-413-88040	7.99
	USBPDAUG20-02	7/20 PD Adobe		101-413-88040	52.99
	USBPDAUG20-02	8/20 PD Florida Dept of Law		101-413-90070	25.00
	USBPDAUG20-02	7/20 PD Chewy K-9 Dog Food		101-413-92211	50.94
	USBPDAUG20-02	8/20 PD Chewy - K9 Dog Food		101-413-92211	50.94
	USBPWAUG20-01	8/20 PW Gopher Bait		101-440-84050	85.13
	USBPWAUG20-01	7/20 PW Sprinkler Parts for Wall Scape/JuniperBlvd		107-422-84050	539.24
	USBPWAUG20-01	8/20 PW Gopher Bait		107-422-84050	85.13
	USBPWAUG20-01	7/20 PW Tools for New Truck		501-508-70060	8.71
	USBPWAUG20-01	7/20 PW Tools for New Truck		502-510-70060	8.71
	USBPWAUG20-01	7/20 PW SHRIMP Annual Membership11/1/20-10/3		502-510-86010	395.00
	USBWPAUG20-01	7/20 WP PLC Panel Equipment		501-503-84020	204.87
	USBWPAUG20-01	7/20 WP Wifi Battery		503-520-70140	17.43
	USBWPAUG20-01	7/20 WP Squirrel Bait		503-520-70140	202.92
	USBWPAUG20-01	7/20 WP Restocking Fee		503-520-70140	82.81
	USBWPAUG20-01	8/20 WP Universal Hydrant Eff System		503-520-84020	1,048.31
	USBWPAUG20-01	7/20 WP Training Manuals		503-520-86010	194.53
63742	8/20/2020	1997	Westside Supply		64.00
	P200731	7/20 PW Cylinder Rental		501-508-70140	40.00
	S200731	7/20 SVC Cylinder Rental		101-431-70150	24.00
63743	8/20/2020	2002	Wittman Enterprises, LLC		14,135.91
	2007019	7/20 FD Ambulance Billing Fee		101-416-75040	14,135.91
63744	8/25/2020	02371	Central Coast Flooring, Inc.		5,528.00
	8163	8/20 PD Remove Existing Floor & Float Concrete		101-413-84030	5,528.00
63745	8/27/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002078	Unreimbursed Medical		950-000-34500	196.14

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63746	8/27/2020 0002065	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
63747	8/27/2020 0002066	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	700.00 700.00
63748	8/27/2020 0002069 0002071 0002072	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	905.76 297.50 297.50 310.76
63749	8/27/2020 0002067	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
63750	8/27/2020 0002053 0002054 0002055	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	6,056.33 250.00 4,008.52 1,797.81
63751	8/27/2020 0002068	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	93.90 93.90
63752	8/27/2020 0002070	02043 New York Life	New York Life Insurance	950-000-32400	703.96 703.96
63753	8/27/2020 0002073 0002074	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	552.03 20.00 532.03
63754	8/27/2020 5030000057374 5030000057374 503000024272 503000024272 503000028281 503000028281 503000032252 503000032252 503000040392 503000040392	1068 5/20 PW Employee Uniforms (Coveralls & Mats) W5/ 5/20 PW Employee Uniforms (Coveralls & Mats) W5/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/ 4/20 PW Employee Uniforms (Coveralls & Mats) W4/	Aramark	101-432-84030 502-510-70100 101-432-84030 502-510-70100 101-432-84030 502-510-70100 101-432-84030 502-510-70100 101-432-84030 502-510-70100	337.50 13.50 54.00 13.50 54.00 13.50 54.00 13.50 54.00 13.50 54.00
63755	8/27/2020 9568051727	1445 6/20 WP Freezer Pop	Grainger	501-503-70140	84.74 84.74
63756	8/27/2020 104578	1898 1/20 WP Inspect Metering Pumps Repair	Telstar Instruments, Inc.	501-503-84020	1,225.00 1,225.00
63757	8/27/2020 1552727	1362 6/20 PW Sewer Line Parts for Splash Pad	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423	503-521-70140	65.73 65.73
63758	8/27/2020 22666000 22666000 22666000 22666000 503000097212 503000097212 503000097212 503000097212 503000097212 503000097212 503000097212 503000097212 503000097212	1068 8/20 PW Jackets for New Employees 8/20 PW Jackets for New Employees 8/20 PW Jackets for New Employees 8/20 PW Jackets for New Employees 7/20 SVC Employee Uniforms/First Aid Kit W7/29 7/20 PW Employee Uniforms/First Aid Kit W7/29 7/20 WP Employee Uniforms/First Aid Kit W7/29 7/20 PW Employee Uniforms/First Aid Kit W7/29 7/20 PW Employee Uniforms/First Aid Kit W7/29 7/20 WWP Employee Uniforms/First Aid Kit W7/29 7/20 PW Employee Uniforms/First Aid Kit W7/29 7/20 PW Employee Uniforms/First Aid Kit W7/29	Aramark	107-422-70100 501-508-70100 502-510-70100 503-521-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440	905.14 32.68 32.68 32.68 32.68 14.33 32.05 28.85 32.05 32.05 28.84 32.04 16.34

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	36141239	8/20 Avaya HR		504-535-72030	1.29
	36141239	8/20 Avaya HR		506-540-72030	2.33
	36141239	8/20 Avaya Transit		506-540-72030	70.51
	36141239	8/20 Avaya HR		820-610-72030	1.08
63768	8/27/2020	1224	Coalinga Hardware		251.50
	795859	8/20 PD Keyrafter Hardware		101-413-70060	200.62
	795870	8/20 PW Twine for Tree Stakes		107-422-84050	11.57
	795921	8/20 PW Wire for Sandalwood Lights		101-440-84050	39.31
63769	8/27/2020	1288	Department of Justice		192.00
	462308	7/20 HR Fingerprints - J. Long		101-408-89070	32.00
	462308	7/20 HR Fingerprints - H. Crosswy		101-408-89070	32.00
	462308	7/20 HR Fingerprints - M. Gomez		101-408-89070	32.00
	462308	7/20 HR Fingerprints - R. Garcia		101-440-89070	0.96
	462308	7/20 HR Fingerprints - Z. Chapparro		101-440-89070	0.96
	462308	7/20 HR Fingerprints - Z. Chapparro		107-422-89070	2.24
	462308	7/20 HR Fingerprints - R. Garcia		107-422-89070	2.24
	462308	7/20 HR Fingerprints - M. Gomes		501-503-89070	22.40
	462308	7/20 HR Fingerprints - Z. Chapparro		501-508-89070	12.80
	462308	7/20 HR Fingerprints - R. Garcia		501-508-89070	12.80
	462308	7/20 HR Fingerprints - Z. Chapparro		502-510-89070	12.80
	462308	7/20 HR Fingerprints - R. Garcia		502-510-89070	12.80
	462308	7/20 HR Fingerprints - M. Gomes		503-520-89070	9.60
	462308	7/20 HR Fingerprints - R. Garcia		503-521-89070	3.20
	462308	7/20 HR Fingerprints - Z. Chapparro		503-521-89070	3.20
63770	8/27/2020	1335	Energy Worldnet, Inc.		2,329.00
	SIN001191	8/20 PW OQ Renewal Annual Services		502-510-86030	2,329.00
63771	8/27/2020	1479	HR Electric		612.50
	I200820280	8/20 WP Trouble Shoot Oil King Booster Station		501-503-84020	218.75
	I200820281	8/20 WP P12 Pressure Switch		501-503-84020	393.75
63772	8/27/2020	02373	Jesus R. Dominguez		1,092.39
	000730	8/20 WP Body Repair to Truck #61		501-503-84060	1,092.39
63773	8/27/2020	02017	JH Tackett Marketing		143.05
	3828	8/20 PW Veteran Banner		101-440-92212	143.05
63774	8/27/2020	02372	MISTRAS Group, Inc.		20,856.30
	CD11172529	8/20 WP Derrick Reservoir Tank Roof Inspection		501-503-88100	20,856.30
63775	8/27/2020	1661	Mountain Valley Pest Control, Inc		75.00
	105487	7/20 WP Pest Control Services		501-503-84030	45.00
	105491	7/20 WWP Pest Control Services		503-520-84030	30.00
63776	8/27/2020	1686	Northern Safety Co., Inc		422.43
	904090733	8/20 WWP Cloth Rags		503-520-70140	56.49
	904092616	8/20 WP Latex Gloves		501-503-84072	182.97
	904092616	8/20 WWP Latex Gloves		503-520-84073	182.97
63777	8/27/2020	1695	Office Depot		1,201.08
	113961704001	8/20 WP Toner		501-503-70010	828.19
	113967621001	8/20 WP Toner for Kristi Office		501-503-70010	24.57
	113967621001	8/20 PW Toner for Kristi Office		501-508-70010	24.57
	113967621001	8/20 PW Toner for Kristi Office		502-510-70010	24.57
	113967621001	8/20 WWP Toner for Kristi Office		503-520-70010	24.57
	113967621001	8/20 PW Toner for Kristi Office		503-521-70010	24.57
	117178820001	8/20 FIN Office Supplies		101-406-70010	7.37
	117178820001	8/20 FIN Office Supplies		501-406-70010	98.28
	117178820001	8/20 FIN Office Supplies		502-406-70010	86.00
	117178820001	8/20 FIN Office Supplies		503-406-70010	49.14

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	117178820001	8/20 FIN Office Supplies		504-406-70010	4.91
	117537350001	8/20 FIN Office Supplies		101-406-70010	0.12
	117537350001	8/20 FIN Office Supplies		501-406-70010	1.74
	117537350001	8/20 FIN Office Supplies		502-406-70010	1.52
	117537350001	8/20 FIN Office Supplies		503-406-70010	0.87
	117537350001	8/20 FIN Office Supplies		504-406-70010	0.09
63779	8/27/2020	1858	Sparkletts		300.29
	9412248 080120	8/20 WP Drinking Water Delivery		501-503-72010	109.71
	9689215 082020	8/20 BLDG Drinking Water Delivery		101-432-72010	107.38
	9689215 082020	8/20 PW Drinking Water Delivery		502-510-70440	41.60
	9689215 082020	8/20 PW Drinking Water Delivery		503-521-70440	41.60
63780	8/27/2020	1882	Sunbelt Rentals, Inc		1,590.78
	103523412-0001	7/20 WWP Crawler Dozer Rental Radio Field		503-520-82030	1,590.78
63781	8/27/2020	1896	Tel-Tec Security Systems, Inc		1,362.61
	712295	8/20 PD Board Replacements Fixed Database Dispatc		101-413-88040	1,362.61
63782	8/27/2020	1935	Tri-City Engineering		983.75
	2770-27	8/20 CD Family Discount Land Development Projects		101-404-88090	112.50
	2770-27	8/20 PW Trails		107-422-88100	86.25
	2770-27	8/20 WP Water Projects Meeting		501-503-88100	210.00
	2869-01	8/20 WWP Automation & Security Upgrades		503-520-98991	575.00
63783	8/27/2020	1983	WageWorks		75.00
	INV2252739	7/20 FSA Monthly Fee		950-000-34610	75.00
63784	8/27/2020	1991	West Hills Machine Shop, Inc.		654.92
	046458	7/20 WWP Effluent Water Discharge Fittings		503-520-84020	654.92
63785	8/27/2020	1997	Westside Supply		408.48
	11832	7/20 PW Ratchet Straps		101-440-84050	37.59
	11832	7/20 PW Water Supplies		501-508-70140	189.82
	11832	7/20 PW Gas Supplies		502-510-70140	181.07
DFT0002082	8/7/2020	1677	Newport Trust Company		330.00
	0002019	457 Newport \$\$		950-000-32100	330.00
DFT0002083	8/7/2020	1677	Newport Trust Company		1,789.65
	0002020	457 Newport %		950-000-32100	1,789.65
DFT0002084	8/7/2020	1677	Newport Trust Company		1,162.82
	0002021	457 Newport EE\$ / ER%		950-000-32100	1,162.82
DFT0002085	8/7/2020	1162	CalPERS		8,339.48
	0002022	CalPERS Classic F/P ER 32048		950-000-36000	8,339.48
DFT0002086	8/7/2020	1162	CalPERS		5,894.88
	0002023	CalPERS Classic Misc ER 32047		950-000-36000	5,894.88
DFT0002087	8/7/2020	1162	CalPERS		2,247.45
	0002024	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,247.45
DFT0002088	8/7/2020	1162	CalPERS		2,574.40
	0002025	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,574.40
DFT0002089	8/7/2020	1162	CalPERS		5,096.23
	0002026	CalPERS PEPRA Fire/Police		950-000-32000	5,096.23
DFT0002090	8/7/2020	1162	CalPERS		5,663.91
	0002027	CalPERS PEPRA Fire/Police ER		950-000-36000	5,663.91

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DFT0002091	8/7/2020 0002038	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,722.48 7,722.48
DFT0002092	8/7/2020 0002039	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0002093	8/7/2020 0002040	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0002094	8/31/2020 0002042 0002042	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,267.99 957.99 310.00
DFT0002095	8/7/2020 0002043	02078 SDI	SDI	950-000-31500	2,084.81 2,084.81
DFT0002096	8/7/2020 0002044	02077 Mgr SDI	SDI (Mgr)	950-000-31500	246.36 246.36
DFT0002097	8/7/2020 0002045	1331 State WH	Employment Development Dept.	950-000-31200	7,784.37 7,784.37
DFT0002098	8/7/2020 0002046 0002046 0002046	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	52,560.40 17,817.98 28,157.22 6,585.20
DFT0002107	8/7/2020 0002047	02078 SDI	SDI	950-000-31500	22.50 22.50
DFT0002108	8/7/2020 0002048	1331 State WH	Employment Development Dept.	950-000-31200	148.53 148.53
DFT0002109	8/7/2020 0002049 0002049 0002049	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	839.39 495.09 279.04 65.26
DFT0002163	8/21/2020 0002056	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0002164	8/21/2020 0002057	1677 457 Newport %	Newport Trust Company	950-000-32100	1,977.78 1,977.78
DFT0002165	8/21/2020 0002058	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,169.97 1,169.97
DFT0002166	8/21/2020 0002059	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,299.94 8,299.94
DFT0002167	8/21/2020 0002060	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,936.86 5,936.86
DFT0002168	8/21/2020 0002061	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,534.72 2,534.72
DFT0002169	8/21/2020 0002062	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,903.47 2,903.47
DFT0002170	8/21/2020 0002063	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	4,924.74 4,924.74
DFT0002171	8/21/2020 0002064	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	5,473.31 5,473.31

Expense Approval Report

Payment Dates: 8/1/2020 - 8/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0002172	8/21/2020 0002075	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,731.85 7,731.85
DFT0002173	8/21/2020 0002076	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0002174	8/21/2020 0002077	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0002175	8/31/2020 0002079 0002079	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,267.99 310.00 957.99
DFT0002176	8/21/2020 0002080	02078 SDI	SDI	950-000-31500	2,067.71 2,067.71
DFT0002177	8/21/2020 0002081	02077 Mgr SDI	SDI (Mgr)	950-000-31500	246.36 246.36
DFT0002178	8/21/2020 0002082	1331 State WH	Employment Development Dept.	950-000-31200	7,625.55 7,625.55
DFT0002179	8/21/2020 0002083 0002083 0002083	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	53,184.56 18,684.40 27,960.90 6,539.26
DFT0002180	8/21/2020 0002084	02078 SDI	SDI	950-000-31500	10.72 10.72
DFT0002181	8/21/2020 0002085	1331 State WH	Employment Development Dept.	950-000-31200	70.73 70.73
DFT0002182	8/21/2020 0002086 0002086 0002086	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	399.72 235.76 132.88 31.08

Grand Total:	1,472,477.02
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	441,070.80
107 - GAS TAX FUND	24,826.47
110 - LTF - ARTICLE VIII FUND	4,968.43
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,820.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	757.00
125 - MEASURE C-STREET MAINTENANCE	88.55
127 - MEASURE C-FLEXIBLE FUNDING	171,138.40
130 - SPECIAL ASSESSMENT DISTRICTS	88.55
140 - GENERAL CAPITAL PROJECTS FUND	1,837.51
144 - STORM DRAINAGE & FLOOD CONTROL	1,178.75
146 - PARK IMPACT FEES	4,546.25
305 - CALTRANS GRANTS FUND	3,471.25
501 - WATER ENTERPRISE FUND	424,176.67
502 - GAS ENTERPRISE FUND	67,585.27
503 - SEWER ENTERPRISE FUND	75,433.70
504 - SANITATION ENTERPRISE FUND	5,212.23
506 - TRANSIT SYSTEM	4,992.69
815 - LOW/MOD HOUSING ASSET FUND	3,306.75
820 - RORF-REDEV OBLIG RETIREMT FUND	3,377.18
950 - PAYROLL TRUST & AGENCY FUND	232,600.57
Grand Total:	1,472,477.02

Account Summary

Account Number	Account Name	Payment Amount
101-400-42130	Residential Solar Permit	82.40
101-401-62070	Workers Comp. Insuranc	571.79
101-401-70010	Office Supplies	69.81
101-401-70030	Postage & Freight Out	31.45
101-401-72030	Telephone	23.49
101-401-84010	Office Equip Repairs &	83.28
101-401-88010	City Attorney Fees	12,911.18
101-401-88040	Computer Programming	56.40
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	180.43
101-401-90010	Liability & Property Insur	532.15
101-404-62070	Workers Comp. Insuranc	2,433.68
101-404-70010	Office Supplies	59.68
101-404-70060	Small Tools & Equipment	107.89
101-404-70160	Gasoline & Diesel	43.10
101-404-72030	Telephone	125.41
101-404-84010	Office Equip Repairs &	31.96
101-404-88040	Computer Programming	1,148.83
101-404-88090	General Engineering	112.50
101-404-88180	Cannabis Professional Se	41,658.52
101-404-90010	Liability & Property Insur	2,264.96
101-405-62070	Workers Comp. Insuranc	2,052.70
101-405-70010	Office Supplies	64.05
101-405-72030	Telephone	70.51
101-405-84010	Office Equip Repairs &	37.05
101-405-84060	Vehicle Parts, Repairs &	10.00
101-405-86010	Training, Travel, & Confe	67.63
101-405-88040	Computer Programming	56.40
101-405-90010	Liability & Property Insur	1,910.39
101-406-62070	Workers Comp. Insuranc	1,731.68
101-406-70010	Office Supplies	14.95
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	8.75

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	179.55
101-406-88100	Professional Services	1,012.50
101-406-90010	Liability & Property Insur	1,644.51
101-408-62070	Workers Comp. Insuranc	1,567.93
101-408-70010	Office Supplies	154.24
101-408-72030	Telephone	49.91
101-408-84010	Office Equip Repairs &	166.56
101-408-88040	Computer Programming	85.38
101-408-89070	Fingerprinting	96.00
101-408-90010	Liability & Property Insur	1,459.23
101-413-62070	Workers Comp. Insuranc	42,746.56
101-413-70010	Office Supplies	1,106.29
101-413-70060	Small Tools & Equipment	200.62
101-413-70101	Uniforms-Safety Equipm	2,272.47
101-413-70160	Gasoline & Diesel	3,357.57
101-413-70380	Inmate Food/Jail Supplie	415.36
101-413-70440	Miscellaneous Supplies	42.95
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	61.28
101-413-72030	Telephone	3,572.98
101-413-84010	Office Equip Repairs &	367.03
101-413-84030	Buildings Repairs & Mai	5,528.00
101-413-84060	Vehicle Parts, Repairs &	73.00
101-413-86010	Training, Travel, & Confe	7,560.42
101-413-88040	Computer Programming	5,348.82
101-413-88100	Professional Services	37,719.43
101-413-90010	Liability & Property Insur	39,783.07
101-413-90070	Investigative Expenses	1,025.00
101-413-92211	K-9 Program Expense	275.88
101-415-72030	Telephone	23.50
101-415-88100	Professional Services	1,800.00
101-416-62070	Workers Comp. Insuranc	50,921.99
101-416-70010	Office Supplies	126.38
101-416-70060	Small Tools & Equipment	43.03
101-416-70160	Gasoline & Diesel	5,079.51
101-416-70450	Station Supplies	46.85
101-416-72010	Water, Gas, Sanitation &	891.59
101-416-72020	Electric	2,597.40
101-416-72030	Telephone	618.16
101-416-75000	Medical Equipment & Su	8,947.14
101-416-75010	Meals-Ambulance Runs	254.50
101-416-75030	Tuition Reimbursement	848.21
101-416-75040	Ambulance Billing Contr	14,135.91
101-416-75060	Mandated Annual Servic	400.00
101-416-84010	Office Equip Repairs &	466.75
101-416-84030	Buildings Repairs & Mai	27.51
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	17.17
101-416-86010	Training, Travel, & Confe	148.83
101-416-88040	Computer Programming	465.58
101-416-90010	Liability & Property Insur	47,391.72
101-431-62070	Workers Comp. Insuranc	449.60
101-431-70100	Uniforms	42.99
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	48.57
101-431-72030	Telephone	54.96
101-431-88040	Computer Programming	0.61
101-431-90010	Liability & Property Insur	418.43

Account Summary

Account Number	Account Name	Payment Amount
101-431-92090	Taxes, Licenses, & Fees	207.50
101-432-72010	Water, Gas, Sanitation &	1,209.54
101-432-72020	Electric	9,535.70
101-432-72030	Telephone	1,030.63
101-432-84030	Buildings Repairs & Mai	121.50
101-432-90010	Liability & Property Insur	53,406.30
101-435-62070	Workers Comp. Insuranc	245.89
101-435-72010	Water, Gas, Sanitation &	448.23
101-435-72020	Electric	2,003.25
101-435-72030	Telephone	141.42
101-435-88040	Computer Programming	0.61
101-440-62070	Workers Comp. Insuranc	363.35
101-440-62080	Uniform Allowance	55.00
101-440-70060	Small Tools & Equipment	51.75
101-440-70160	Gasoline & Diesel	511.71
101-440-72011	Water/Electric - City Plot	7,288.64
101-440-84050	Grounds Repairs & Main	666.71
101-440-84060	Vehicle Parts, Repairs &	107.54
101-440-88040	Computer Programming	0.64
101-440-88060	Medical - General	1.79
101-440-89070	Fingerprinting	1.92
101-440-90010	Liability & Property Insur	338.16
101-440-92212	Veterans Banner Prog Ex	143.05
107-422-62070	Workers Comp. Insuranc	2,476.34
107-422-62080	Uniform Allowance	250.00
107-422-70010	Office Supplies	12.81
107-422-70100	Uniforms	128.83
107-422-70120	Sidewalk Repairs	196.35
107-422-70160	Gasoline & Diesel	381.51
107-422-72010	Water/Electric - City Plot	6,097.14
107-422-72021	Street Light Electricity	8,865.42
107-422-72030	Telephone	26.60
107-422-84010	Office Equip Repairs &	2.69
107-422-84050	Grounds Repairs & Main	1,925.52
107-422-84060	Vehicle Parts, Repairs &	124.42
107-422-86010	Training, Travel, & Confe	275.00
107-422-88040	Computer Programming	180.95
107-422-88100	Professional Services	1,573.75
107-422-89070	Fingerprinting	4.48
107-422-90010	Liability & Property Insur	2,304.66
110-000-10003	Retention Payable	4,402.38
110-424-88040	Computer Programming	88.55
110-424-98984	Gale Avenue Overlay Pro	477.50
111-422-98910	Sunset St Improvement	1,820.00
117-400-45000	IGT-Revenue from Medi-	757.00
125-422-88040	Computer Programming	88.55
127-000-10003	Retention Payable	7,243.60
127-422-88040	Computer Programming	88.55
127-422-98901	Phelps Ave Improvemen	140.00
127-422-98970	ADA Improv-ATP Cycle 0	27,847.50
127-422-98983	Center Median Island Im	135,818.75
130-451-88040	Computer Programming	88.55
140-422-88040	Computer Programming	82.51
140-422-98881	HSIPL Elm/Cambridge Si	1,755.00
144-422-98986	Van Ness Storm Drain Ph	1,178.75
146-422-98223	Frame Park Improvemen	4,546.25
305-422-98930	Polk Street Improv-5th t	1,206.25
305-422-98950	Forest Ave 1st-Elm Ave S	2,265.00

Account Summary

Account Number	Account Name	Payment Amount
501-000-14500	Security Deposits	1,200.00
501-400-51020	Untreated Water Sales C	-40.39
501-406-62070	Workers Comp. Insuranc	3,440.93
501-406-70010	Office Supplies	189.68
501-406-70030	Postage & Freight Out	1,209.14
501-406-70040	Printing & Binding	1,137.72
501-406-70160	Gasoline & Diesel	235.67
501-406-72030	Telephone	310.99
501-406-84010	Office Equip Repairs &	116.67
501-406-88040	Computer Programming	1,219.26
501-406-90010	Liability & Property Insur	3,640.78
501-406-98030	Office Furniture & Equip	281.09
501-503-62070	Workers Comp. Insuranc	11,743.78
501-503-62081	Safety Boot Allowance	400.00
501-503-70010	Office Supplies	868.81
501-503-70030	Postage & Freight Out	2,187.76
501-503-70100	Uniforms	86.55
501-503-70140	Utility Parts & Supplies	854.64
501-503-70160	Gasoline & Diesel	1,387.50
501-503-70202	Lab Supplies	2,375.79
501-503-70230	Chemicals Chlorine	2,762.69
501-503-70240	Chemicals Aluminate Sul	13,922.69
501-503-70270	Chemicals Polymers	9,968.00
501-503-70400	Chemicals Sodium Perm	13,507.50
501-503-72010	Water, Gas, Sanitation &	109.71
501-503-72020	Electric	94,469.88
501-503-72030	Telephone	524.85
501-503-80010	Water Purchases	131,152.93
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	53.38
501-503-84020	Major Equip Repairs &	6,346.68
501-503-84030	Buildings Repairs & Mai	285.01
501-503-84060	Vehicle Parts, Repairs &	1,117.33
501-503-84072	Safety Equip. Repairs &	182.97
501-503-86010	Training, Travel, & Confe	212.00
501-503-88010	City Attorney Fees	1,025.47
501-503-88040	Computer Programming	501.40
501-503-88081	Outside Laboratory	1,922.10
501-503-88100	Professional Services	31,144.99
501-503-89070	Fingerprinting	22.40
501-503-90010	Liability & Property Insur	27,930.66
501-503-92090	Taxes, Licenses, & Fees	16.87
501-503-98040	Major Machinery & Equi	11,400.00
501-508-62070	Workers Comp. Insuranc	7,716.83
501-508-62080	Uniform Allowance	390.00
501-508-70010	Office Supplies	40.09
501-508-70060	Small Tools & Equipment	509.82
501-508-70100	Uniforms	128.83
501-508-70130	Street Materials	2,444.02
501-508-70140	Utility Parts & Supplies	785.84
501-508-70160	Gasoline & Diesel	511.73
501-508-72020	Electric	193.92
501-508-72030	Telephone	251.44
501-508-84010	Office Equip Repairs &	9.96
501-508-84060	Vehicle Parts, Repairs &	255.48
501-508-88010	City Attorney Fees	41.25
501-508-88040	Computer Programming	453.86
501-508-88060	Medical - General	23.98

Account Summary

Account Number	Account Name	Payment Amount
501-508-88100	Professional Services	3,867.15
501-508-88121	Geographic Information	1,016.10
501-508-89070	Fingerprinting	25.60
501-508-90010	Liability & Property Insur	24,052.89
502-406-62070	Workers Comp. Insuranc	2,950.81
502-406-70010	Office Supplies	165.56
502-406-70030	Postage & Freight Out	1,058.00
502-406-70040	Printing & Binding	995.52
502-406-70160	Gasoline & Diesel	206.21
502-406-72030	Telephone	272.12
502-406-84010	Office Equip Repairs &	102.08
502-406-88040	Computer Programming	1,193.99
502-406-90010	Liability & Property Insur	3,129.84
502-406-98030	Office Furniture & Equip	245.95
502-510-62070	Workers Comp. Insuranc	8,704.06
502-510-62080	Uniform Allowance	200.00
502-510-70010	Office Supplies	39.86
502-510-70060	Small Tools & Equipment	8.71
502-510-70100	Uniforms	614.83
502-510-70140	Utility Parts & Supplies	181.07
502-510-70160	Gasoline & Diesel	511.73
502-510-70440	Miscellaneous Supplies	41.60
502-510-72020	Electric	921.59
502-510-72030	Telephone	396.81
502-510-80020	PG&E Wholesale Transp	18,567.20
502-510-80030	Gas Purchases for Resale	7,997.26
502-510-84010	Office Equip Repairs &	34.00
502-510-84060	Vehicle Parts, Repairs &	250.52
502-510-86010	Training, Travel, & Confe	395.00
502-510-86030	Subs., Dues, & Publicatio	2,329.00
502-510-88040	Computer Programming	594.26
502-510-88060	Medical - General	23.98
502-510-88100	Professional Services	3,174.12
502-510-89070	Fingerprinting	25.60
502-510-90010	Liability & Property Insur	9,510.43
502-510-98071	Gas Meter Purchases	2,743.56
503-406-62070	Workers Comp. Insuranc	2,048.00
503-406-70010	Office Supplies	94.74
503-406-70030	Postage & Freight Out	695.26
503-406-70040	Printing & Binding	654.18
503-406-70160	Gasoline & Diesel	135.51
503-406-72030	Telephone	156.43
503-406-84010	Office Equip Repairs &	58.34
503-406-88040	Computer Programming	1,126.26
503-406-90010	Liability & Property Insur	2,125.22
503-406-98030	Office Furniture & Equip	161.63
503-520-62070	Workers Comp. Insuranc	5,810.74
503-520-70010	Office Supplies	38.25
503-520-70100	Uniforms	86.52
503-520-70140	Utility Parts & Supplies	709.59
503-520-70150	Vehicle Parts & Supplies	17.41
503-520-70160	Gasoline & Diesel	317.02
503-520-72010	Water, Gas, Sanitation &	1,510.50
503-520-72020	Electric	8,635.56
503-520-72030	Telephone	139.27
503-520-82030	Equipment Rental	1,606.78
503-520-84010	Office Equip Repairs &	30.16
503-520-84020	Major Equip Repairs &	6,162.03

Account Summary

Account Number	Account Name	Payment Amount
503-520-84030	Buildings Repairs & Mai	205.00
503-520-84073	Safety Equipment	243.12
503-520-86010	Training, Travel, & Confe	194.53
503-520-88010	City Attorney Fees	984.23
503-520-88040	Computer Programming	187.17
503-520-88080	Laboratory	837.50
503-520-88100	Professional Services	4,174.54
503-520-89070	Fingerprinting	9.60
503-520-90010	Liability & Property Insur	12,501.19
503-520-98991	WWTP Automation and	575.00
503-521-62070	Workers Comp. Insuranc	3,010.06
503-521-62080	Uniform Allowance	105.00
503-521-70010	Office Supplies	25.68
503-521-70100	Uniforms	128.80
503-521-70101	Uniforms-Safety Equipm	312.59
503-521-70140	Utility Parts & Supplies	65.73
503-521-70160	Gasoline & Diesel	511.73
503-521-70440	Miscellaneous Supplies	90.62
503-521-72010	Water, Gas, Sanitation &	80.53
503-521-72020	Electric	1,091.86
503-521-72030	Telephone	383.59
503-521-84010	Office Equip Repairs &	3.88
503-521-84030	Buildings Repairs & Mai	55.77
503-521-84060	Vehicle Parts, Repairs &	250.51
503-521-88040	Computer Programming	541.06
503-521-88060	Medical - General	6.00
503-521-88100	Professional Services	3,860.55
503-521-89070	Fingerprinting	6.40
503-521-90010	Liability & Property Insur	9,764.67
503-521-98040	Major Machinery & Equi	2,907.39
504-406-62070	Workers Comp. Insuranc	166.59
504-406-70010	Office Supplies	10.00
504-406-70030	Postage & Freight Out	60.43
504-406-70040	Printing & Binding	56.88
504-406-70160	Gasoline & Diesel	11.79
504-406-72030	Telephone	15.54
504-406-84010	Office Equip Repairs &	5.83
504-406-88040	Computer Programming	215.55
504-406-90010	Liability & Property Insur	176.96
504-406-98030	Office Furniture & Equip	14.05
504-535-62070	Workers Comp. Insuranc	1,254.18
504-535-70010	Office Supplies	0.68
504-535-70100	Uniforms	42.99
504-535-70160	Gasoline & Diesel	771.15
504-535-72030	Telephone	7.11
504-535-84010	Office Equip Repairs &	3.69
504-535-84060	Vehicle Parts, Repairs &	579.10
504-535-88040	Computer Programming	8.23
504-535-90010	Liability & Property Insur	1,811.48
506-540-62070	Workers Comp. Insuranc	4,468.99
506-540-70010	Office Supplies	21.75
506-540-70100	Uniforms	56.22
506-540-72030	Telephone	265.26
506-540-84010	Office Equip Repairs &	30.48
506-540-88040	Computer Programming	149.99
815-609-88100	Professional Services	3,306.75
820-610-62070	Workers Comp. Insuranc	1,142.52
820-610-72030	Telephone	2.98

Account Summary

Account Number	Account Name	Payment Amount
820-610-84010	Office Equip Repairs &	3.08
820-610-88040	Computer Programming	90.30
820-610-88100	Professional Services	1,075.00
820-610-90010	Liability & Property Insur	1,063.30
950-000-31100	Federal Withholding	37,233.23
950-000-31200	State Income Tax Withh	15,629.18
950-000-31300	FICA Withheld	56,530.04
950-000-31400	Medicare Insurance Wit	13,220.80
950-000-31500	State Disability Insuranc	4,678.46
950-000-32000	Employee Retirement W	35,735.34
950-000-32100	Employee Deferred Com	19,307.46
950-000-32400	Life Insurance	1,407.92
950-000-33000	CLOCEA Dues Withheld	1,211.08
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	1,400.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34060	Prepaid Legal Services	140.85
950-000-34500	Unreimbursed Med/Dep	411.51
950-000-34600	AFLAC Insurance Withhe	2,535.98
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	39,608.38
	Grand Total:	1,472,477.02

Project Account Summary

Project Account Key	Payment Amount
None	1,472,477.02
Grand Total:	1,472,477.02