



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 9/1/2020 - 9/30/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description			Item Amount	
63786	9/3/2020	1322	Electric Motor Shop, Inc.		23,480.43
	RS-RI25929	1/20 WP Repair of P15 Pumps		501-503-98040	23,480.43
63787	9/3/2020	1712	PARSAC		34,872.53
	21-208	5/20 CD W/C SIR (1) Claims May 2020		101-404-62070	14.27
	21-208	4/20 CD W/C SIR (1) Claim April 2020		101-404-62070	7,844.75
	21-208	6/20 ADMIN W/C SIR (1) Claim June 2020		101-405-62070	986.24
	21-208	4/20 ADMIN W/C SIR (1) Claim April 2020		101-405-62070	284.75
	21-208	5/20 ADMIN W/C SIR (1) Claims May 2020		101-405-62070	8.60
	21-208	4/20 PD W/C SIR (10) Claims April 2020		101-413-62070	22,619.00
	21-208	6/20 PD W/C SIR Claims June 2020		101-413-62070	1,236.14
	21-208	5/20 PD W/C SIR Claims May 2020		101-413-62070	644.51
	21-208	4/20 FD W/C SIR (3) Claims April 2020		101-416-62070	388.06
	21-208	5/20 FD W/C SIR (2) Claims May 2020		101-416-62070	134.40
	21-208	4/20 PW W/C SIR (2) Claims April 2020		101-440-62070	1.24
	21-208	6/20 PW W/C SIR (1) Claim June 2020		101-440-62070	0.61
	21-208	5/20 PW W/C SIR (1) Claim May 2020		101-440-62070	9.48
	21-208	4/20 PW W/C SIR (2) Claims April 2020		107-422-62070	2.89
	21-208	6/20 PW W/C SIR (1) Claim June 2020		107-422-62070	1.43
	21-208	5/20 PW W/C SIR (1) Claims May 2020		107-422-62070	22.13
	21-208	5/20 WP W/C SIR Utilities (1) Claim May 2020		501-503-62070	9.91
	21-208	5/20 PW W/C SIR (1) Claim May 2020		501-508-62070	126.44
	21-208	6/20 PW W/C SIR (1) Claim June 2020		501-508-62070	8.18
	21-208	4/20 PW W/C SIR (2) Claims April 2020		501-508-62070	16.48
	21-208	6/20 PW W/C SIR (1) Claim June 2020		502-510-62070	8.18
	21-208	4/20 PW W/C SIR (2) Claims April 2020		502-510-62070	16.48
	21-208	5/20 PW W/C SIR (1) Claim May 2020		502-510-62070	126.44
	21-208	5/20 WWP W/C SIR Utilities (1) Claim May 2020		503-520-62070	4.25
	21-208	6/20 PW W/C SIR (1) Claims June 2020		503-521-62070	2.04
	21-208	4/20 PW W/C SIR (2) Claims April 2020		503-521-62070	4.12
	21-208	5/20 PW W/C SIR (1) Claim May 2020		503-521-62070	31.61
	21-208	4/20 RDA W/C SIR (1) Claim April 2020		820-610-62070	71.19
	21-208	5/20 RDA W/C SIR (1) Claims May 2020		820-610-62070	2.15
	21-208	6/20 ADMIN W/C SIR (1) Claim June 2020		820-610-62070	246.56
63789	9/3/2020	02047	PRAXAIR DISTRIBUTION, INC.		632.43
	96968821	5/20 FD Oxygen		101-416-75000	632.43
63790	9/3/2020	1996	Westlands Water District		62,859.76
	0000033864	6/20 WP Transportation Charges 2019-2020		501-503-88071	62,859.76
63791	9/3/2020	1998	Wilbur-Ellis Holdings II, Inc		16,311.52
	13608723	6/20 WP Pre-emergent Chemical for Weed Control		501-503-84051	2,164.79
	13617185	6/20 WP Pre-emergent Chemical for Weed Control		501-503-84051	4,343.58
	13617188	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	360.80
	13617196	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	3,779.19
	13617199	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	2,164.79
	13627743	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	3,498.37
63792	9/3/2020	1051	AmeriGas		137.03
	3109743260	7/20 AP Propane Delivery		101-435-72010	137.03
63793	9/3/2020	1068	Aramark		739.42
	503000106196	8/20 SVC Employee Uniforms/First Aid Kit W8/12		101-431-70100	14.25
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		107-422-70100	63.39

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	503000106196	8/20 WP Employee Uniforms/First Aid Kit W8/12		501-503-70100	28.71
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		501-508-70100	63.39
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		502-510-70100	63.39
	503000106196	8/20 WWP Employee Uniforms/First Aid Kit W8/12		503-520-70100	28.70
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		503-521-70100	63.38
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		503-521-70440	16.34
	503000106196	8/20 SS Employee Uniforms/First Aid Kit W8/12		504-535-70100	14.25
	503000106196	8/20 TR Employee Uniforms/First Aid Kit W8/12		506-540-70100	18.59
	503000111400	8/20 SVC Employee Uniforms/First Aid Kit W8/19		101-431-70100	14.29
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		107-422-70100	44.09
	503000111400	8/20 WP Employee Uniforms/First Aid Kit W8/19		501-503-70100	28.79
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		501-508-70100	44.09
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		502-510-70100	44.09
	503000111400	8/20 WWP Employee Uniforms/First Aid Kit W8/19		503-520-70100	28.78
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		503-521-70100	44.09
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		503-521-70440	16.34
	503000111400	8/20 SS Employee Uniforms/First Aid Kit W8/19		504-535-70100	14.29
	503000111400	8/20 TR Employee Uniforms/First Aid Kit W8/19		506-540-70100	18.68
	503000116595	8/20 BLDG Employee Uniforms (Coveralls&Mats) W8		101-432-84030	13.50
	503000116595	8/20 PW Employee Uniforms (Coveralls & Mats) W8/		502-510-70100	54.00
63795	9/3/2020	1074	Ascent Aviation Group, Inc		50.13
	M238427	8/20 AP Card Reader Fee		101-435-86030	50.13
63796	9/3/2020	02362	Bertrand, Fox, Elliot, Osman & Wenzel		2,817.25
	34050	7/20 PD ERMA Claim - Homsany		101-413-88100	2,817.25
63797	9/3/2020	1112	Billingsley Tire Service		245.80
	248862	8/20 WWP Backhoe Tire Repair		503-520-84060	245.80
63798	9/3/2020	1115	Blais & Associates, Inc.		1,548.75
	072020COA01	7/20 PW Grant Research & Consulting Support		107-422-88130	387.19
	072020COA01	7/20 PW Grant Research & Consulting Support		501-508-88130	387.19
	072020COA01	7/20 PW Grant Research & Consulting Support		502-510-88130	387.19
	072020COA01	7/20 PW Grant Research & Consulting Support		503-521-88130	387.18
63799	9/3/2020	02361	California Multi-Agency Support Services		2,985.00
	20503	9/20 FD Registration Fee - R. Long		101-416-86010	995.00
	20504	9/20 FD Registration Fee - J. Ramsey		101-416-86010	995.00
	20505	9/20 FD Registration Fee - E. Diaz De Leon		101-416-86010	995.00
63800	9/3/2020	1192	Chemtrade Chemicals US LLC		4,875.07
	92958055	8/20 WP Chemical Alum		501-503-70240	4,875.07
63801	9/3/2020	1207	City of Coalinga		19,170.65
	0002087	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	128.96
	0002087	70-08484-001 302 W Elm-Firehouse		101-416-72010	783.49
	0002087	70-08563-002 155 W Durian-Bldg		101-432-72010	845.00
	0002087	70-08559-001 160 W Elm-Annex		101-432-72010	43.78
	0002087	70-08562-001 155 W Durian-Landscaping		101-432-72010	128.88
	0002087	70-08558-001 160 W Elm-Old City Hall		101-432-72010	14.56
	0002087	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0002087	90-10892-002 Coalinga AP Res		101-435-72010	49.05
	0002087	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0002087	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0002087	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0002087	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0002087	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0002087	01-11879-001 Plaza Park		101-440-72011	105.24
	0002087	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	100.96
	0002087	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0002087	51-04491-001 E Elm Trees		101-440-72011	23.81

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	0002087	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0002087	45-11979-001 Centennial Park Landscaping		101-440-72011	2,670.59
	0002087	44-11880-001 Centennial Park		101-440-72011	2,206.26
	0002087	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0002087	71-08739-001 200 E Pacific		101-440-72011	1,131.90
	0002087	42-11981-001 W Gale & Hwy 198		101-440-72011	75.24
	0002087	70-08445-001 6th/Elm-Parking		101-440-72011	66.42
	0002087	70-08679-001 Sunset/6th-Ventera		101-440-72011	106.67
	0002087	71-11970-001 Forest/Pacific		101-440-72011	115.25
	0002087	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.52
	0002087	52-11631-001 Cherry Ln-Median 1		107-422-72010	26.67
	0002087	22-11239-001 Creek Side Lot		107-422-72010	29.52
	0002087	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0002087	52-11634-001 Cherry Ln-Median 4		107-422-72010	28.10
	0002087	70-08463-001 290 W Elm-Museum		107-422-72010	70.56
	0002087	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.52
	0002087	01-00006-001 200 E Elm-Trees		107-422-72010	59.53
	0002087	70-11988-001 Elm/6th Landscaping		107-422-72010	56.67
	0002087	41-03184-001 W Joaquin/Wash Lot		107-422-72010	457.56
	0002087	51-04426-001 Baker/Rotary Lot		107-422-72010	75.24
	0002087	44-04178-001 San Simeon/Posa Chanet		107-422-72010	320.93
	0002087	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0002087	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0002087	62-08395-001 Forest/Second St		107-422-72010	23.81
	0002087	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0002087	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	23.81
	0002087	45-04297-002 Posa Chanet Blvd		107-422-72010	226.68
	0002087	61-06870-001 Lynch Park-Triangle		107-422-72010	150.96
	0002087	51-12025-001 E Elm/Van Ness Trees		107-422-72010	122.39
	0002087	84-10691-003 Juniper/Jayne		107-422-72010	1,754.12
	0002087	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	1,402.49
	0002087	84-10693-001 Juniper Rdg/Jayne		107-422-72010	1,004.06
	0002087	45-04295-002 Phelps/La Cuesta		107-422-72010	853.83
	0002087	41-03130-001 Monterey/Monroe		107-422-72010	760.44
	0002087	32-01424-001 Hillview/Monterey		107-422-72010	182.39
	0002087	22-08117-001 Hayes Lot		107-422-72010	95.20
	0002087	42-03294-001 Sunset/Fifth Lot		107-422-72010	63.81
	0002087	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0002087	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0002087	01-11987-001 Elm/4th Landscaping 2		107-422-72010	105.24
	0002087	52-06069-001 Van Ness/Second St Lot		107-422-72010	53.81
	0002087	41-03193-001 Princeton/Wash Lot		107-422-72010	53.81
	0002087	70-11990-001 Elm/6th Landscaping 2		107-422-72010	45.24
	0002087	84-10736-001 Sandalwood/Longhollow		107-422-72010	36.89
	0002087	82-11346-001 Waste Water Plant		503-520-72010	1,451.92
	0002087	82-10304-001 Service Yard		503-521-72010	95.97
	0002087	82-10306-001 Meter Shop		503-521-72010	26.67
63806	9/3/2020	1224	Coalinga Hardware		270.07
	795412	7/20 FD Drill Bit Mount Box		101-416-70060	14.19
	796115	8/20 PD TV Mount for Dispatch		101-413-70440	43.47
	796135	8/20 PW Sandalwood Lights		146-422-98222	107.23
	796138	8/20 PW Concrete for Sandalwood Park Lights		146-422-98222	17.80
	796142	9/20 PW Concrete for Sandalwood Park Lights		146-422-98222	87.38
63807	9/3/2020	02231	Emile Diaz De Leon		211.00
	20505	9/20 FD Meal Advance - E. Diaz De Leon		101-416-86010	211.00
63808	9/3/2020	02376	Enterprise UAS, LLC		4,228.00
	0002088	8/20 PD DJI Mavic (2) Enterprise Dual (S)		101-413-98040	864.00

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	0002088	8/20 FD DJI Mavic (2) Enterprise Dual (S)		101-416-98040	864.00
	0002088	8/20 PW DJI Mavic (2) Enterprise Dual (S)		140-422-88092	2,500.00
63809	9/3/2020	1360	FedEx		194.40
	7-094-77458	8/20 CC Shipment - Fresno Co. Elections Office		101-401-70030	84.05
	7-100-83883	8/20 CC Shipment - Fresno Co. Elections Office		101-401-70030	110.35
63810	9/3/2020	1421	Garza's A/C & Heating, Inc.		916.00
	25893	8/20 PD Panel Control Replacement		101-413-84030	916.00
63811	9/3/2020	1424	Geil Enterprises, INC		2,110.16
	385447	8/20 BLDG Janitorial Supplies		101-432-84030	271.68
	385791	8/20 BLDG Janitorial Service		101-432-84030	1,838.48
63812	9/3/2020	1451	Hach Company		842.64
	12096200	8/20 WP Lab Supplies		501-503-70202	842.64
63813	9/3/2020	1454	Hanson Bridgett LLP		12,189.60
	1271623	7/20 IRS VCP/ICMA Outside Attorney		101-401-88020	12,189.60
63814	9/3/2020	02325	Heather McCoy		1,000.00
	1128	8/20 PD Victim Exam		101-413-90070	1,000.00
63815	9/3/2020	02374	Imaging Supply Center		499.85
	9407	8/20 PD Toner Carton for Records		101-413-70010	499.85
63816	9/3/2020	1508	James Ramsey		211.00
	20504	9/20 FD Meal Advance - J. Ramsey		101-416-86010	211.00
63817	9/3/2020	02369	Jennifer Cervantes		16.00
	20501	9/20 PD Meal Advance - J. Cervantes		101-413-86010	16.00
63818	9/3/2020	1561	Kings County Glass		450.00
	1070374	8/20 FD Windshield Replacement for Truck #7209		101-416-84060	450.00
63819	9/3/2020	1593	Life Assist, Inc.		148.20
	1029267	8/20 FD Medical Supplies		101-416-75000	148.20
63820	9/3/2020	1655	Moreno's Plumbing		121.05
	002078	8/20 BLDG City Hall Breakroom Sink Repair		101-432-84030	121.05
63821	9/3/2020	1661	Mountain Valley Pest Control, Inc		78.00
	105490	7/20 BLDG Pest Control Service		101-432-84030	28.00
	105493	7/20 AP Pest Control Service		101-435-84030	50.00
63822	9/3/2020	1513	Pacific Telemanagement Services		198.51
	2047556	7/20 AP Monthly Pay Phone Service		101-435-72030	33.00
	2049749	8/20 AP Monthly Pay Phone Service		101-435-72030	33.00
	2051479	7/20 PD 911 System Operational		101-413-88100	99.51
	2051654	9/20 AP Monthly Pay Phone Service		101-435-72030	33.00
63823	9/3/2020	1760	Red Helmet Training		350.00
	20468	10/20 FD Com Officer 2A Reg Fee - E. Diaz De Leon		101-416-75030	350.00
63825	9/3/2020	02053	Roger C Goodman JR		262.38
	1542	8/20 PD Plantronics Headset		101-413-70101	262.38
63826	9/3/2020	02370	Rosa Marquez		16.00
	20502	9/20 PD Meal Advance - R. Marquez		101-413-86010	16.00
63827	9/3/2020	1828	Shaw's Air Conditioning & Heating		396.00
	21004272	8/20 FD High Pressure Valve Replacement		101-416-84030	396.00
63828	9/3/2020	1876	Steven C. Simons		85.00
	20204	9/20 PD Meal Advance - S. Simons		101-413-86010	85.00

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63829	9/3/2020 3121422M	1878 8/20 FD Knee Gatch Bolster Mattress	Stryker Sales Corporation	101-416-75000	541.62 541.62
63830	9/3/2020 6256	1880 8/20 PD CAD/RIMS	Sun Ridge Systems, Inc	101-413-88040	58,141.00 58,141.00
63831	9/3/2020 104575	1898 8/20 WP Troubleshoot Issue with Derrick Tank	Telstar Instruments, Inc.	501-503-84020	845.00 845.00
63832	9/3/2020 2866-01	1935 8/20 CD URB Green SPR Engineer Review	Tri-City Engineering	101-404-86500	140.00 140.00
63833	9/3/2020 123166561	1946 8/20 PD Evidence Supplies	Uline	101-413-70010	581.12 581.12
63834	9/3/2020 INV00891237	02185 9/20 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
63835	9/3/2020	1973 8/20 PD Aircard (471865000-00001)	Verizon Wireless Services, LLC	101-413-72030	1,145.73 38.01
	9861082345	8/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.33
	9861093782	8/20 S Young 974-4689		101-413-72030	40.99
	9861093782	8/20 D. Blevins 341-7512		101-413-72030	40.99
	9861093782	8/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9861093782	8/20 M. Boulos 401-9891		101-413-72030	38.01
	9861093782	8/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9861093782	8/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9861093782	8/20 Unlimited Text 15GB		101-413-72030	78.00
	9861093782	8/20 Rouch 974-6734		101-413-72030	47.31
	9861093782	8/20 D. Blevins 317-7020		101-413-72030	38.01
	9861093782	8/20 Copdmdt 10 612-3536		101-413-72030	38.01
	9861093782	8/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9861093782	8/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9861093782	8/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9861093782	8/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9861093782	8/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9861093782	8/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9861093782	8/20 UC Investigations 209-620-2635		101-413-72030	41.04
	9861093782	8/20 Air Card 246-1934		101-413-72030	38.01
	9861093782	8/20 M. Boulos 401-9945		101-413-72030	38.01
	9861093782	8/20 D. Blevins 317-7257		101-413-72030	38.01
	9861093782	8/20 Animal Control 388-1787		101-415-72030	38.01
	9861403106	8/20 FD Mobile Service (542044026-00001)		101-416-72030	230.90
63837	9/3/2020 046602	1991 8/20 PD Mount Rail for TV Monitor	West Hills Machine Shop, Inc.	101-413-84030	394.57 394.57
63838	9/3/2020	1992 7/20 HR Physical & Drug Screen - G. Gonzalez	West Hills Medical Group, Inc.	101-408-89040	920.00 195.00
	2020-126	7/20 HR Physical & Drug Screen - R. Garcia		101-440-89040	5.85
	2020-126	7/20 HR Physical & Drug Screen - K. Ramsey		101-440-89040	5.85
	2020-126	7/20 HR Physical & Drug Screen - R. Garcia		107-422-89040	13.65
	2020-126	7/20 HR Physical & Drug Screen - K. Ramsey		107-422-89040	13.65
	2020-126	7/20 HR Physical & Drug Screen - M. Gomes		501-503-88060	136.50
	2020-126	7/20 HR Drug Screen - J. Salona		501-503-88060	49.00
	2020-126	7/20 HR Drug Screen - M. Garcia		501-508-88060	49.00
	2020-126	7/20 HR Physical & Drug Screen - R. Garcia		501-508-89040	78.00
	2020-126	7/20 HR Physical & Drug Screen - K. Ramsey		501-508-89040	78.00
	2020-126	7/20 HR Physical & Drug Screen - K. Ramsey		502-510-89040	78.00
	2020-126	7/20 HR Physical & Drug Screen - R. Garcia		502-510-89040	78.00
	2020-126	7/20 HR Physical & Drug Screen - M. Gomes		503-520-88060	58.50
	2020-126	7/20 HR Drug Screen - J. Salona		503-520-88060	21.00

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	2020-126	7/20 HR Drug Screen - M. Garcia		503-520-88060	21.00
	2020-126	7/20 HR Physical & Drug Screen - R. Garcia		503-521-89040	19.50
	2020-126	7/20 HR Physical & Drug Screen - K. Ramsey		503-521-89040	19.50
63840	9/3/2020	1993	West Hills Oil, Inc.		691.62
	67635	7/20 TR Fuel for July 2020		506-540-70160	691.62
63841	9/3/2020	02342	Working Class American Construction Inc.		41,750.00
	0002089	6/20 BLDG City Hall Roof Silicon Coating Project		101-432-84030	41,750.00
63842	9/10/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002109	Unreimbursed Medical		950-000-34500	196.14
63843	9/10/2020	1205	City Employee Contrib. Assoc.		65.00
	0002102	CECA Dues		950-000-33000	65.00
63844	9/10/2020	1384	FRANCHISE TAX BOARD		225.00
	0002119	FTB Sacramento		950-000-34010	225.00
63845	9/10/2020	1487	ICMA 457 RETIREMENT TRUST		7,003.35
	0002090	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002091	457 ICMA % General		950-000-32100	5,395.49
	0002092	457 ICMA EE\$ / ER%		950-000-32100	1,357.86
63846	9/10/2020	1586	LEGAL SHIELD		62.60
	0002103	Pre-Paid Legal Shield		950-000-34060	46.95
	0002120	Pre-Paid Legal Shield		950-000-34060	15.65
63847	9/10/2020	1820	SEIU Local 521 - Dues W/H		546.91
	0002104	SEIU COPE		950-000-33000	20.00
	0002105	SEIU Dues		950-000-33000	526.91
63848	9/10/2020	1002	A 2 Z Towing		75.00
	004751	9/20 PD Towed Evidence Vehicle		101-413-90070	75.00
63849	9/10/2020	1056	Angelica Corporation		714.07
	7000213555	7/20 FD Linens		101-416-75020	714.07
63850	9/10/2020	1068	Aramark		207.68
	503000116607	8/20 PD Jail Blankets Cleaning Services W8/26/2020		101-413-70380	207.68
63851	9/10/2020	02094	AT&T 3310		1,891.44
	000015263623	8/20 Internet Svc Acct 9391063310		101-413-72030	1,119.44
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	76.43
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	54.65
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	10.42
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	115.80
	000015263623	8/20 Internet Svc Acct 9391063310		107-422-72030	11.58
	000015263623	8/20 Internet Svc Acct 9391063310		107-422-72030	0.97
	000015263623	8/20 Internet Svc Acct 9391063310		501-406-72030	138.96
	000015263623	8/20 Internet Svc Acct 9391063310		501-503-72030	17.37
	000015263623	8/20 Internet Svc Acct 9391063310		501-503-72030	5.16
	000015263623	8/20 Internet Svc Acct 9391063310		501-508-72030	11.58
	000015263623	8/20 Internet Svc Acct 9391063310		501-508-72030	3.81
	000015263623	8/20 Internet Svc Acct 9391063310		502-406-72030	121.59
	000015263623	8/20 Internet Svc Acct 9391063310		502-510-72030	3.84
	000015263623	8/20 Internet Svc Acct 9391063310		502-510-72030	28.95
	000015263623	8/20 Internet Svc Acct 9391063310		503-406-72030	69.48
	000015263623	8/20 Internet Svc Acct 9391063310		503-520-72030	23.16
	000015263623	8/20 Internet Svc Acct 9391063310		503-520-72030	2.18
	000015263623	8/20 Internet Svc Acct 9391063310		503-521-72030	1.45
	000015263623	8/20 Internet Svc Acct 9391063310		503-521-72030	23.16
	000015263623	8/20 Internet Svc Acct 9391063310		504-406-72030	6.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015263623	8/20 Internet Svc Acct 9391063310		504-535-72030	1.41
	000015263623	8/20 Internet Svc Acct 9391063310		506-540-72030	39.37
	000015263623	8/20 Internet Svc Acct 9391063310		506-540-72030	2.55
	000015263623	8/20 Internet Svc Acct 9391063310		820-610-72030	1.18
63853	9/10/2020	02378	Behavioral Analysis Training Inc.		481.00
	20248	9/20 PD Course Registration Fee - D. Cano		101-413-86010	481.00
63854	9/10/2020	1224	Coalinga Hardware		162.92
	796169	9/20 PW Trimmer Line		101-440-84060	63.46
	796169	9/20 PW Oil for Chainsaws		107-422-84050	14.16
	796184	9/20 PW Chain for Chainsaw		107-422-70130	35.19
	796206	9/20 PW Light Bulbs for Sandalwood Park		101-440-84050	50.11
63855	9/10/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270270	9/20 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270270	9/20 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270270	9/20 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270270	9/20 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270270	9/20 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270270	9/20 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270270	9/20 PW Lobbying & Econ Development Service		503-521-88100	600.00
63856	9/10/2020	1271	DataProse, Inc.		8,151.86
	3P49498	8/20 FIN Notice of Public Hearing		501-406-70040	160.01
	3P49498	8/20 FIN Notice of Public Hearing		502-406-70040	140.01
	3P49498	8/20 FIN Notice of Public Hearing		503-406-70040	92.00
	3P49498	8/20 FIN Notice of Public Hearing		504-406-70040	7.99
	3P49499	8/20 FIN Water Rates & Changes		501-406-70040	160.01
	3P49499	8/20 FIN Water Rates & Changes		502-406-70040	140.01
	3P49499	8/20 FIN Water Rates & Changes		503-406-70040	92.00
	3P49499	8/20 FIN Water Rates & Changes		504-406-70040	7.99
	DP2003180	8/20 Postage Used		501-406-70030	207.75
	DP2003180	7/20 Postage Used		501-406-70030	756.59
	DP2003180	6/20 Postage Used		501-406-70030	701.18
	DP2003180	6/20 NCOALINK		501-406-70040	8.40
	DP2003180	8/20 Water Rates & Charges		501-406-70040	37.06
	DP2003180	8/20 NCOALINK		501-406-70040	3.20
	DP2003180	8/20 Notice of Public Hearing		501-406-70040	37.06
	DP2003180	8/20 CCE - Mid Valley Disposal		501-406-70040	36.90
	DP2003180	8/20 Search & Viewbills		501-406-70040	30.00
	DP2003180	7/20 Search & Viewbill		501-406-70040	27.79
	DP2003180	7/20 NCOALINK		501-406-70040	9.20
	DP2003180	7/20 Regular Bills		501-406-70040	444.20
	DP2003180	6/20 Search & Viewbill		501-406-70040	27.68
	DP2003180	6/20 Regular Bills		501-406-70040	442.38
	DP2003180	8/20 1st Past Due Notice		501-406-70040	126.40
	DP2003180	8/20 Sewer Rates & Charges		501-406-70040	37.06
	DP2003180	8/20 Search & Viewbill		501-406-70040	7.91
	DP2003180	6/20 Postage Used		502-406-70030	613.53
	DP2003180	7/20 Postage Used		502-406-70030	662.01
	DP2003180	8/20 Postage Used		502-406-70030	181.78
	DP2003180	8/20 Notice of Public Hearing		502-406-70040	32.42
	DP2003180	8/20 NCOALINK		502-406-70040	2.80
	DP2003180	7/20 Search & Viewbill		502-406-70040	24.32
	DP2003180	6/20 Search & Viewbill		502-406-70040	24.22
	DP2003180	7/20 NCOALINK		502-406-70040	8.05
	DP2003180	6/20 NCOALINK		502-406-70040	7.35
	DP2003180	8/20 CCE - Mid Valley Disposal		502-406-70040	32.29
	DP2003180	7/20 Regular Bills		502-406-70040	388.67
	DP2003180	6/20 Regular Bills		502-406-70040	387.08

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2003180	8/20 1st Past Due Notice		502-406-70040	110.60
	DP2003180	8/20 Water Rates & Charges		502-406-70040	32.42
	DP2003180	8/20 Sewer Rates & Charges		502-406-70040	32.42
	DP2003180	8/20 Search & Viewbill		502-406-70040	6.92
	DP2003180	8/20 Search & Viewbills		502-406-70040	26.25
	DP2003180	8/20 Postage Used		503-406-70030	119.46
	DP2003180	6/20 Postage Used		503-406-70030	403.18
	DP2003180	7/20 Postage Used		503-406-70030	435.04
	DP2003180	8/20 Search & Viewbill		503-406-70040	4.55
	DP2003180	8/20 CCE - Mid Valley Disposal		503-406-70040	21.22
	DP2003180	6/20 NCOALINK		503-406-70040	4.83
	DP2003180	8/20 Sewer Rates & Charges		503-406-70040	21.31
	DP2003180	8/20 Water Rates & Charges		503-406-70040	21.31
	DP2003180	8/20 1st Past Due Notice		503-406-70040	72.68
	DP2003180	6/20 Regular Bills		503-406-70040	254.37
	DP2003180	7/20 Regular Bills		503-406-70040	255.41
	DP2003180	7/20 NCOALINK		503-406-70040	5.29
	DP2003180	6/20 Search & Viewbill		503-406-70040	15.91
	DP2003180	7/20 Search & Viewbill		503-406-70040	15.98
	DP2003180	8/20 NCOALINK		503-406-70040	1.84
	DP2003180	8/20 Search & Viewbills		503-406-70040	17.25
	DP2003180	8/20 Notice of Public Hearing		503-406-70040	21.31
	DP2003180	6/20 Postage Used		504-406-70030	35.05
	DP2003180	7/20 Postage Used		504-406-70030	37.83
	DP2003180	8/20 Postage Used		504-406-70030	10.38
	DP2003180	8/20 Notice of Public Hearing		504-406-70040	1.85
	DP2003180	8/20 Sewer Rates & Charges		504-406-70040	1.85
	DP2003180	8/20 Water Rates & Charges		504-406-70040	1.85
	DP2003180	8/20 1st Past Due Notice		504-406-70040	6.31
	DP2003180	6/20 Regular Bills		504-406-70040	22.11
	DP2003180	6/20 Search & Viewbill		504-406-70040	1.39
	DP2003180	8/20 Search & Viewbills		504-406-70040	1.50
	DP2003180	7/20 Search & Viewbill		504-406-70040	1.39
	DP2003180	8/20 CCE - Mid Valley Disposal		504-406-70040	1.85
	DP2003180	7/20 NCOALINK		504-406-70040	0.46
	DP2003180	6/20 NCOALINK		504-406-70040	0.42
	DP2003180	8/20 Search & Viewbill		504-406-70040	0.39
	DP2003180	8/20 NCOALINK		504-406-70040	0.16
	DP2003180	7/20 Regular Bills		504-406-70040	22.22
63862	9/10/2020	1315	ECS Imaging		1,296.00
	15382	9/20 PD Laserfiche Cloud User - Audio Recordings		101-413-88040	1,296.00
63863	9/10/2020	02289	Elecsys International LLC		130.00
	SIP-E121673	8/20 PW Cell Data Services August 2020		502-510-72030	130.00
63864	9/10/2020	1399	Fresno County Clerk		100.00
	0002127	9/20 CD NOE- COA 18-02 Indoor Cannabis Cultivatio		101-404-86500	50.00
	0002128	9/20 CD NOE for CUP 20-03 Truck Terminal		101-404-86500	50.00
63865	9/10/2020	02192	Gimme Love Animal Shelter		1,800.00
	24	9/20 AC Shelter Service		101-415-88100	1,800.00
63866	9/10/2020	02312	Jeff T Jones		4,480.13
	16298	7/20 PD Sheet Metal Box - Contact Configuration		101-413-88040	160.13
	16495	10/20 ADMN IT Monthly Contract		101-401-88040	55.80
	16495	10/20 CD IT Monthly Contract		101-404-88040	119.77
	16495	10/20 ADMN IT Monthly Contract		101-405-88040	55.80
	16495	10/20 FIN IT Monthly Contract		101-406-88040	13.95
	16495	10/20 HR IT Monthly Contract		101-408-88040	84.78
	16495	10/20 PD IT Monthly Contract		101-413-88040	1,352.65

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	16495	10/20 FD IT Monthly Contract		101-416-88040	464.97
	16495	10/20 HR IT Monthly Contract		107-422-88040	1.50
	16495	10/20 PW IT Monthly Contract		107-422-88040	90.88
	16495	10/20 FIN IT Monthly Contract		501-406-88040	185.99
	16495	10/20 HR IT Monthly Contract		501-503-88040	8.00
	16495	10/20 PW IT Monthly Contract		501-503-88040	136.32
	16495	10/20 PW IT Monthly Contract		501-508-88040	90.88
	16495	10/20 HR IT Monthly Contract		501-508-88040	5.90
	16495	10/20 FIN IT Monthly Contract		502-406-88040	162.74
	16495	10/20 HR IT Monthly Contract		502-510-88040	5.96
	16495	10/20 PW IT Monthly Contract		502-510-88040	227.20
	16495	10/20 FIN IT Monthly Contract		503-406-88040	92.99
	16495	10/20 HR IT Monthly Contract		503-520-88040	3.39
	16495	10/20 PW IT Monthly Contract		503-520-88040	181.76
	16495	10/20 PW IT Monthly Contract		503-521-88040	181.76
	16495	10/20 HR IT Monthly Contract		503-521-88040	2.25
	16495	10/20 FIN IT Monthly Contract		504-406-88040	9.30
	16495	10/20 HR IT Monthly Contract		504-535-88040	2.19
	16495	10/20 HR IT Monthly Contract		506-540-88040	3.95
	16495	10/20 ADMN IT Monthly Contract		506-540-88040	57.49
	16495	10/20 HR IT Monthly Contract		820-610-88040	1.83
	16547	8/20 ADMIN Call for Service Mileage Jun-Aug 2020		101-405-88040	39.60
	16547	8/20 ADMIN Call for Service Mileage Jun-Aug 2020		101-405-88040	39.60
	16547	8/20 PD Call for Service Mileage Jun-Aug 2020		101-416-88040	480.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		107-422-88040	12.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		501-503-88040	18.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		501-508-88040	12.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		502-510-88040	30.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		503-520-88040	24.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		503-521-88040	24.00
	16547	8/20 ADMIN Call for Service Mileage Jun-Aug 2020		506-540-88040	40.80
63869	9/10/2020	1647	Mid Valley Disposal, Inc.		128,973.36
	0002130	7/20 20% Franchise Fee		101-400-41080	-32,661.61
	0002130	7/20 Mid Valley Billing - Franchise Fee - July2020		101-400-41080	-928.91
	0002130	7/20 20% Printing & Mailing Utility Bills June2020		101-400-41080	-744.16
	0002130	7/20 Regular Utility Billing for July 2020		504-530-88170	163,308.04
63870	9/10/2020	1695	Office Depot		131.05
	118858498001	8/20 PD Office Supplies		101-413-70010	131.05
63871	9/10/2020	1692	O'Reilly Automotive, Inc.		1,452.81
	4316-342331	8/20 SVC Grease for Service Center		101-431-84060	26.30
	4316-343079	8/20 SVC Comp Tester for Service Center		101-431-84060	54.48
	4316-343091	8/20 PW Comp Tester		107-422-84060	3.00
	4316-343091	8/20 PW Comp Tester		501-508-84060	3.00
	4316-343091	8/20 PW Comp Tester		502-510-84060	2.99
	4316-343091	8/20 PW Comp Tester		503-521-84060	2.99
	4316-343323	8/20 WP Oil & Filter for Truck #60		501-503-84060	56.87
	4316-343477	8/20 PW Battery Terminal for Truck #127		501-508-84060	28.59
	4316-343477	8/20 PW Battery Terminal for Truck #127		503-521-84060	28.59
	4316-343478	8/20 PW Terminal for Truck #127		501-508-84060	14.97
	4316-343478	8/20 PW Terminal for Truck #127		503-521-84060	14.97
	4316-343955	8/20 PW Crank Shaft Sensor for Truck #25		101-404-84060	34.73
	4316-344747	8/20 FD Wiper Blades for Truck 7250		101-416-84060	55.84
	4316-344772	8/20 PW Alternator for Truck #52		501-508-84060	96.28
	4316-344772	8/20 PW Alternator for Truck #52		502-510-84060	96.27
	4316-344772	8/20 PW Alternator for Truck #52		503-521-84060	96.27
	4316-344774	8/20 PW Light Strobe for Truck #85		501-508-84060	29.36
	4316-344774	8/20 PW Light Strobe for Truck #85		503-521-84060	29.36

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	4316-344826	8/20 PW Anti-freeze for Truck #56		501-508-84060	121.26
	4316-344826	8/20 PW Anti-freeze for Truck #56		502-510-84060	121.25
	4316-344934	8/20 PD Trottle Body, Oil, Filters for Unit C27		101-413-84060	277.33
	4316-344974	8/20 FD Motor Oil for Truck 7250		101-416-84060	50.11
	4316-345294	8/20 PD Vehicle Cover		101-413-84060	43.58
	4316-345403	8/20 PD Brake Rotor for Unit C27		101-413-84060	164.42
63873	9/10/2020	1721	PG&E		7,271.16
	08282020	8/20 Frame Park Electricitty (5120357172-7)		101-440-72011	70.11
	90624-083120	8/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	7,201.05
63874	9/10/2020	1708	PG&E Payment Processing Center		10,281.72
	98050-083120	8/20 PW Gas Transmission - Volumetric		502-510-80020	2,797.81
	98050-083120	8/20 PW Gas Transmission - Reservation		502-510-80020	7,483.91
63875	9/10/2020	02047	PRAXAIR DISTRIBUTION, INC.		593.03
	98721624	8/20 FD Oxygen		101-416-75000	593.03
63876	9/10/2020	1737	ProForce Law Enforcement		9,039.46
	420146	8/20 (20) Firearms		105-413-98041	9,039.46
63877	9/10/2020	02318	Quadient Finance USA, Inc.		2,700.00
	083120	8/20 FIN Postage		501-406-70030	1,080.00
	083120	8/20 FIN Postage		502-406-70030	945.00
	083120	8/20 FIN Postage		503-406-70030	621.00
	083120	8/20 FIN Postage		504-406-70030	54.00
63878	9/10/2020	02319	Quadient Leasing USA, Inc.		1,052.15
	N8463586	8/20 FIN Postage Machine Lease		101-406-84010	31.57
	N8463586	8/20 FIN Postage Machine Lease		501-406-84010	420.86
	N8463586	8/20 FIN Postage Machine Lease		502-406-84010	368.25
	N8463586	8/20 FIN Postage Machine Lease		503-406-84010	210.43
	N8463586	8/20 FIN Postage Machine Lease		504-406-84010	21.04
63879	9/10/2020	02367	Riverside Community College District		276.00
	20421-0	9/20 PD BDA Registration Fee - B. Kaiser		101-413-86010	276.00
63880	9/10/2020	1821	Self Help Enterprises		261.00
	COLADM Aug-20	8/20 Loan Servicing Fee		815-609-88100	261.00
63881	9/10/2020	02134	Tyler Business Forms		241.50
	49310	9/20 FIN Double Window Envelope		101-406-70010	2.77
	49310	9/20 FIN Double Window Envelope		501-406-70010	37.12
	49310	9/20 FIN Double Window Envelope		502-406-70010	32.48
	49310	9/20 FIN Double Window Envelope		503-406-70010	18.56
	49310	9/20 FIN Double Window Envelope		504-406-70010	1.86
	49370	9/20 FIN 1099 Forms		101-406-70010	4.47
	49370	9/20 FIN 1099 Forms		501-406-70010	59.48
	49370	9/20 FIN 1099 Forms		502-406-70010	52.05
	49370	9/20 FIN 1099 Forms		503-406-70010	29.74
	49370	9/20 FIN 1099 Forms		504-406-70010	2.97
63882	9/10/2020	1943	Tyler Technologies, Inc		1,007.50
	045-311671	7/20 ExecuTime		101-406-88040	40.30
	045-311671	7/20 ExecuTime		107-422-88040	20.15
	045-311671	7/20 ExecuTime		110-424-88040	20.15
	045-311671	7/20 ExecuTime		125-422-88040	20.15
	045-311671	7/20 ExecuTime		127-422-88040	20.15
	045-311671	7/20 ExecuTime		130-451-88040	20.15
	045-311671	7/20 ExecuTime		140-422-88040	20.15
	045-311671	7/20 ExecuTime		501-406-88040	251.88
	045-311671	7/20 ExecuTime		502-406-88040	251.88
	045-311671	7/20 ExecuTime		503-406-88040	251.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	045-311671	7/20 ExecuTime		504-406-88040	50.38
	045-311671	7/20 ExecuTime		506-540-88040	20.15
	045-311671	7/20 ExecuTime		820-610-88040	20.13
63883	9/10/2020	1944	U.S. Bank Corporate Payment Center		4,037.00
	5785584	6/1/2020 - 5/31/2021 2000 RDA TA Trustee Fees		820-610-96500	4,037.00
63884	9/10/2020	1973	Verizon Wireless Services, LLC		1,293.48
	9861875411	8/20 CD John Self 630-2536 100% (516264995-0000		101-404-72030	50.95
	9861875411	8/20 SVC Center Pedro 698-4142 100%516264995-0		101-431-72030	50.99
	9861875411	8/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.52
	9861875411	8/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.57
	9861875411	8/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	50.94
	9861875411	8/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9861875411	8/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	130.17
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.30
	9861875411	8/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	50.94
	9861875411	8/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9861875411	8/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9861875411	8/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.30
	9861875411	8/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.68
	9861875411	8/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9861875411	8/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.32
	9861875411	8/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.00
	9861875411	8/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31
	9861875411	8/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	28.45
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.30
	9861875411	8/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.37
	9861875411	8/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9861875411	8/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.81
	9861875411	8/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.23
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.30
	9861875411	8/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9861875411	8/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9861875411	8/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9861875411	8/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	28.45
	9861875411	8/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.30
	9861875411	8/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.37
	9861875411	8/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.81
	9861875411	8/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9861875411	8/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.62
	9861875411	8/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.52
	9861875411	8/20 Transit M.Garcia 246-6243 Acct516264995-000		506-540-72030	40.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9861875411	8/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.52
63888	9/10/2020	1993	West Hills Oil, Inc.		5,276.59
	67937	8/20 PW Fuel for August 2020		101-440-70160	427.94
	67937	8/20 PW Fuel for August 2020		107-422-70160	537.47
	67937	8/20 WP Fuel for August 2020		501-503-70160	203.11
	67937	8/20 PW Fuel for August 2020		501-508-70160	427.95
	67937	8/20 PW Fuel for August 2020		502-510-70160	427.95
	67937	8/20 PW Fuel for August 2020		503-521-70160	427.95
	67938	8/20 WP Fuel for August 2020		501-503-70160	883.92
	67938	8/20 WWP Fuel for August 2020		503-520-70160	220.99
	67939	8/20 FIN Fuel for August 2020		501-406-70160	31.46
	67939	8/20 FIN Fuel for August 2020		502-406-70160	27.52
	67939	8/20 FIN Fuel for August 2020		503-406-70160	18.08
	67939	8/20 FIN Fuel for August 2020		504-406-70160	1.59
	67940	8/20 PW Fuel for August 2020		101-440-70160	185.09
	67940	8/20 PW Fuel for August 2020		107-422-70160	131.81
	67940	8/20 PW Fuel for August 2020		501-508-70160	185.10
	67940	8/20 PW Fuel for August 2020		502-510-70160	185.10
	67940	8/20 PW Fuel for August 2020		503-521-70160	185.10
	67941	8/20 SS Fuel for August 2020		504-535-70160	768.46
63890	9/10/2020	1997	Westside Supply		238.81
	11958	8/20 PW Parts for Sandalwood Light Installation		146-422-98222	38.86
	11958	8/20 PW Water Parts		501-508-70140	135.95
	P200831	8/20 PW Cylinder Rental		501-508-70140	40.00
	S200831	8/20 SVC Cylinder Rental		101-431-70150	24.00
63891	9/10/2020	1271	DataProse, Inc.		3,842.30
	DP2001567	4/20 Postage Used		501-406-70030	188.99
	DP2001567	2/20 Postage Used		501-406-70030	718.78
	DP2001567	4/20 NCOALINK		501-406-70040	2.40
	DP2001567	4/20 Search & Viewbill		501-406-70040	7.24
	DP2001567	2/20 NCOALINK		501-406-70040	9.00
	DP2001567	2/20 Search & Viewbill		501-406-70040	27.37
	DP2001567	4/20 Monthly Search & Viewbill Fee		501-406-70040	30.00
	DP2001567	2/20 Regular Bills		501-406-70040	437.49
	DP2001567	4/20 1st Past Due Notices		501-406-70040	115.65
	DP2001567	2/20 Postage Used		502-406-70030	628.93
	DP2001567	4/20 Postage Used		502-406-70030	165.37
	DP2001567	4/20 Search & Viewbill		502-406-70040	6.33
	DP2001567	2/20 NCOALINK		502-406-70040	7.88
	DP2001567	2/20 Search & Viewbill		502-406-70040	23.95
	DP2001567	4/20 Monthly Search & Viewbill Fee		502-406-70040	26.25
	DP2001567	4/20 1st Past Due Notices		502-406-70040	101.20
	DP2001567	2/20 Regular Bills		502-406-70040	382.80
	DP2001567	4/20 NCOALINK		502-406-70040	2.10
	DP2001567	2/20 Postage Used		503-406-70030	413.30
	DP2001567	4/20 Postage Used		503-406-70030	108.67
	DP2001567	2/20 NCOALINK		503-406-70040	5.18
	DP2001567	2/20 Search & Viewbill		503-406-70040	15.74
	DP2001567	4/20 Monthly Search & Viewbill Fee		503-406-70040	17.25
	DP2001567	4/20 1st Past Due Notices		503-406-70040	66.50
	DP2001567	2/20 Regular Bills		503-406-70040	251.55
	DP2001567	4/20 NCOALINK		503-406-70040	1.38
	DP2001567	4/20 Search & Viewbill		503-406-70040	4.16
	DP2001567	2/20 Postage Used		504-406-70030	35.94
	DP2001567	4/20 Postage Used		504-406-70030	9.45
	DP2001567	2/20 Search & Viewbill		504-406-70040	1.37
	DP2001567	4/20 Monthly Search & Viewbill Fee		504-406-70040	1.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2001567	2/20 NCOALINK		504-406-70040	0.44
	DP2001567	4/20 1st Past Due Notices		504-406-70040	5.78
	DP2001567	2/20 Regular Bills		504-406-70040	21.88
	DP2001567	4/20 Search & Viewbill		504-406-70040	0.36
	DP2001567	4/20 NCOALINK		504-406-70040	0.12
63894	9/10/2020	1462	High Desert Wireless Broadband Communications, LLC		13,535.61
	40965	7/19 PD K9 Cage		101-413-84060	8,067.84
	41055	2/20 ADMIN IT Monthly Contract		101-401-88040	82.49
	41055	2/20 CD IT Monthly Contract		101-404-88040	322.86
	41055	2/20 ADMIN IT Monthly Contract		101-405-88040	82.49
	41055	2/20 FIN IT Monthly Contract		101-406-88040	20.62
	41055	2/20 HR IT Monthly Contract		101-408-88040	176.94
	41055	2/20 PD IT Monthly Contract		101-413-88040	2,072.55
	41055	2/20 FD IT Monthly Contract		101-416-88040	541.57
	41055	2/20 PW IT Monthly Contract		107-422-88040	134.35
	41055	2/20 HR IT Monthly Contract		107-422-88040	3.12
	41055	2/20 FIN IT Monthly Contract		501-406-88040	274.95
	41055	2/20 PW IT Monthly Contract		501-503-88040	201.53
	41055	2/20 HR IT Monthly Contract		501-503-88040	16.70
	41055	2/20 HR IT Monthly Contract		501-508-88040	12.32
	41055	2/20 PW IT Monthly Contract		501-508-88040	134.35
	41055	2/20 FIN IT Monthly Contract		502-406-88040	240.58
	41055	2/20 HR IT Monthly Contract		502-510-88040	12.45
	41055	2/20 PW IT Monthly Contract		502-510-88040	335.88
	41055	2/20 FIN IT Monthly Contract		503-406-88040	137.48
	41055	2/20 PW IT Monthly Contract		503-520-88040	268.70
	41055	2/20 HR IT Monthly Contract		503-520-88040	7.07
	41055	2/20 HR IT Monthly Contract		503-521-88040	4.70
	41055	2/20 PW IT Monthly Contract		503-521-88040	268.70
	41055	2/20 FIN IT Monthly Contract		504-406-88040	13.75
	41055	2/20 HR IT Monthly Contract		504-535-88040	4.57
	41055	2/20 ADMIN IT Monthly Contract		506-540-88040	84.98
	41055	2/20 HR IT Monthly Contract		506-540-88040	8.25
	41055	2/20 HR IT Monthly Contract		820-610-88040	3.82
63896	9/10/2020	1647	Mid Valley Disposal, Inc.		127,647.25
	0002129	6/20 20% Franchise Fee for June 2020		101-400-41080	-32,561.09
	0002129	6/20 Mid Valley Billing - Franchise Fee - June 2020		101-400-41080	-1,007.51
	0002129	6/20 Mid Valley Insert		101-400-41080	-834.06
	0002129	6/20 20% Printing & Mailing Utility Bills May 2020		101-400-41080	-755.53
	0002129	6/20 Regular Utility Billing for June 2020		504-530-88170	162,805.44
63897	9/17/2020	02320	AM Consulting Engineers, Inc.		3,705.00
	2020-155	9/20 WP Urban Water Management Plan (2015)		501-503-88100	1,852.50
	2020-155	9/20 WP Urban Water Management Plan (2015)		503-520-88100	1,852.50
63898	9/17/2020	1056	Angelica Corporation		384.54
	7000214753	9/20 FD Linens		101-416-75020	384.54
63899	9/17/2020	1068	Aramark		898.24
	503000116605	8/20 SVC Employee Uniforms/First Aid Kit W8/26		101-431-70100	14.29
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		107-422-70100	39.16
	503000116605	8/20 WP Employee Uniforms/First Aid Kit W8/26		501-503-70100	28.79
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		501-508-70100	39.15
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		502-510-70100	39.15
	503000116605	8/20 WWP Employee Uniforms/First Aid Kit W8/26		503-520-70100	28.78
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		503-521-70100	39.15
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		503-521-70440	16.34
	503000116605	8/20 SS Employee Uniforms/First Aid Kit W8/26		504-535-70100	14.29
	503000116605	8/20 TR Employee Uniforms/First Aid Kit W8/26		506-540-70100	18.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000121507	9/20 BLDG Employee Uniforms (Coveralls & Mats) W		101-432-84030	13.50
	503000121507	9/20 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
	503000121515	9/20 SVC Employee Uniforms/First Aid Kit W9/2		101-431-70100	14.29
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		107-422-70100	39.16
	503000121515	9/20 WP Employee Uniforms/First Aid Kit W9/2		501-503-70100	28.79
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		501-508-70100	39.15
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		502-510-70100	39.15
	503000121515	9/20 WWP Employee Uniforms/First Aid Kit W9/2		503-520-70100	28.78
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		503-521-70100	39.15
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		503-521-70440	16.34
	503000121515	9/20 SS Employee Uniforms/First Aid Kit W9/2		504-535-70100	14.29
	503000121515	9/20 TR Employee Uniforms/First Aid Kit W9/2		506-540-70100	18.68
	503000125992	9/20 BLDG Employee Uniforms (Coveralls & Mats) W		101-432-84030	13.50
	503000125992	9/20 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
	503000126005	9/20 PD Jail Blankets Cleaning Service W9/9/20		101-413-70380	207.68
63901	9/17/2020	02069	AT&T 2005		1,943.11
	000015333453	8/20 PD Chief 559-935-4210		101-413-72030	41.98
	000015333453	8/20 PD 559-935-6008		101-413-72030	20.82
	000015333453	8/20 PD Business Alarm 559-935-0359		101-413-72030	21.81
	000015333453	8/20 PD Multi-line 559-935-8497		101-413-72030	399.00
	000015333453	8/20 PD Multi-line 559-935-8496		101-413-72030	399.00
	000015333453	8/20 PD Crime Tip Line 559-935-3206		101-413-72030	21.81
	000015333453	8/20 FD 559-935-1651		101-416-72030	101.92
	000015333453	8/20 Bldg. Maint. 559-935-3050		101-432-72030	33.90
	000015333453	8/20 Graffiti Hotline 559-935-3282		101-432-72030	20.16
	000015333453	8/20 City Hall Main 559-935-1532		101-432-72030	250.16
	000015333453	8/20 Admin Fax 559-935-0789		101-432-72030	223.43
	000015333453	8/20 City Hall Modem 559-934-1306		101-432-72030	41.98
	000015333453	8/20 AP Weather 559-935-5960		101-435-72030	80.64
	000015333453	8/20 AP Maint. 559-935-8594		101-435-72030	20.16
	000015333453	8/20 WP 559-935-1889		501-503-72030	21.81
	000015333453	8/20 WP Alarm 559-935-3022		501-503-72030	62.14
	000015333453	8/20 PW Yard 559-935-1185		502-510-72030	96.80
	000015333453	8/20 Sewer Plant 559-935-2275		503-520-72030	20.16
	000015333453	8/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.81
	000015333453	8/20 New Lift Station 559-935-1896		503-521-72030	21.81
	000015333453	8/20 WWP Lift Station 559-935-5518		503-521-72030	21.81
63903	9/17/2020	02097	AT&T 2006		127.94
	000015333481	8/20 PD Dispatch 559-935-1525		101-413-72030	63.78
	000015333481	8/20 Courthouse 559-935-1560		101-432-72030	41.98
	000015333481	8/20 PW 559-935-5004		107-422-72030	5.55
	000015333481	8/20 PW 559-935-5004		501-508-72030	5.55
	000015333481	8/20 PW 559-935-5004		502-510-72030	5.54
	000015333481	8/20 PW 559-935-5004		503-521-72030	5.54
63904	9/17/2020	02080	AT&T 4050		1,120.30
	000015326448	8/20 Internet Svc Acct 9391064050		101-413-72030	663.03
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	68.59
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	45.27
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	6.17
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	32.37
	000015326448	8/20 Internet Svc Acct 9391064050		107-422-72030	0.57
	000015326448	8/20 Internet Svc Acct 9391064050		107-422-72030	6.86
	000015326448	8/20 Internet Svc Acct 9391064050		501-406-72030	82.31
	000015326448	8/20 Internet Svc Acct 9391064050		501-503-72030	3.05
	000015326448	8/20 Internet Svc Acct 9391064050		501-503-72030	10.29
	000015326448	8/20 Internet Svc Acct 9391064050		501-508-72030	2.25
	000015326448	8/20 Internet Svc Acct 9391064050		501-508-72030	6.86

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015326448	8/20 Internet Svc Acct 9391064050		502-406-72030	72.02
	000015326448	8/20 Internet Svc Acct 9391064050		502-510-72030	2.28
	000015326448	8/20 Internet Svc Acct 9391064050		502-510-72030	17.15
	000015326448	8/20 Internet Svc Acct 9391064050		503-406-72030	41.15
	000015326448	8/20 Internet Svc Acct 9391064050		503-520-72030	13.72
	000015326448	8/20 Internet Svc Acct 9391064050		503-520-72030	1.29
	000015326448	8/20 Internet Svc Acct 9391064050		503-521-72030	0.86
	000015326448	8/20 Internet Svc Acct 9391064050		503-521-72030	13.72
	000015326448	8/20 Internet Svc Acct 9391064050		504-406-72030	4.12
	000015326448	8/20 Internet Svc Acct 9391064050		504-535-72030	0.84
	000015326448	8/20 Internet Svc Acct 9391064050		506-540-72030	1.51
	000015326448	8/20 Internet Svc Acct 9391064050		506-540-72030	23.32
	000015326448	8/20 Internet Svc Acct 9391064050		820-610-72030	0.70
63906	9/17/2020	1133	Bureau of Reclamation		68,383.70
	090920	9/20 WP CVPIA Restoration 800AF		501-503-80010	17,456.00
	090920	9/20 WP August 2020 Adj (Est 650/Act 800) 150AF		501-503-80010	14,950.50
	090920	9/20 WP Trinity PUD Assessment 800AF		501-503-80010	96.00
	090920	9/20 WP November 2020 Estimate (360AF)		501-503-80010	35,881.20
63907	9/17/2020	1142	California Business Machines		460.84
	257525	8/20 Copier Maint. Agreement COUNCIL		101-401-84010	8.68
	257525	8/20 Copier Maint. Agreement PW		101-404-84010	0.76
	257525	8/20 Copier Maint. Agreement CD		101-404-84010	15.44
	257525	8/20 Copier Maint. Agreement CITY MGR		101-405-84010	23.68
	257525	8/20 Copier Maint. Agreement FIN		101-406-84010	72.98
	257525	8/20 Copier Maint. Agreement FINANCE		101-406-84010	4.18
	257525	8/20 Copier Maint. Agreement HR		101-408-84010	0.20
	257525	8/20 Copier Maint. Agreement HR		101-408-84010	38.01
	257525	8/20 Copier Maint. Agreement PD		101-413-84010	95.29
	257525	8/20 Copier Maint. Agreement FD		101-416-84010	22.04
	257525	8/20 Copier Maint. Agreement PW		107-422-84010	1.90
	257525	8/20 Copier Maint. Agreement HR		107-422-84010	0.67
	257525	8/20 Copier Maint. Agreement FINANCE		501-406-84010	55.67
	257525	8/20 Copier Maint. Agreement WP		501-503-84010	21.01
	257525	8/20 Copier Maint. Agreement HR		501-503-84010	3.59
	257525	8/20 Copier Maint. Agreement HR		501-508-84010	2.65
	257525	8/20 Copier Maint. Agreement PW		501-508-84010	0.38
	257525	8/20 Copier Maint. Agreement FINANCE		502-406-84010	48.71
	257525	8/20 Copier Maint. Agreement HR		502-510-84010	2.67
	257525	8/20 Copier Maint. Agreement PW		502-510-84010	1.52
	257525	8/20 Copier Maint. Agreement FINANCE		503-406-84010	27.84
	257525	8/20 Copier Maint. Agreement WWP		503-520-84010	1.05
	257525	8/20 Copier Maint. Agreement HR		503-520-84010	1.52
	257525	8/20 Copier Maint. Agreement PW		503-520-84010	1.90
	257525	8/20 Copier Maint. Agreement HR		503-521-84010	1.01
	257525	8/20 Copier Maint. Agreement PW		503-521-84010	1.14
	257525	8/20 Copier Maint. Agreement FINANCE		504-406-84010	2.78
	257525	8/20 Copier Maint. Agreement HR		504-535-84010	0.98
	257525	8/20 Copier Maint. Agreement HR		506-540-84010	1.77
	257525	8/20 Copier Maint. Agreement HR		820-610-84010	0.82
63909	9/17/2020	1175	Carus Corporations		13,549.50
	SLS 10086146	8/20 WP Chemical Permanganate		501-503-70400	13,549.50
63910	9/17/2020	1192	Chemtrade Chemicals US LLC		4,662.16
	92967342	9/20 WP Chemical Alum		501-503-70240	4,662.16
63911	9/17/2020	1224	Coalinga Hardware		72.05
	796276	9/20 FD Station Clean Up Project		101-416-70440	22.10
	796281	9/20 PW Mortar Mix for Park Lights		146-422-98222	8.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	796410	9/20 PW Glass Cleaner & Lights for Break Room		501-508-84030	40.97
63912	9/17/2020 465541	1288 9/20 PD Livescans	Department of Justice	101-413-88100	1,051.00 1,051.00
63913	9/17/2020 20456	1297 9/20 FD Meal Advance - D. Acosta	Diego Acosta	101-416-86010	211.00 211.00
63914	9/17/2020 2020_G4711	02375 9/20 WWP A&S Upgrade 50% Deposit CC Approved	Fonroche Lighting America	503-520-98991	33,130.00 33,130.00
63915	9/17/2020 IN0260623	1402 9/20 WP Generator Permit Fee	Fresno County Department of Public Health	501-503-92090	694.00 694.00
63916	9/17/2020 SO17734	1407 8/20 PD RMS/JMS/CAD - August 2020	Fresno County Sheriff	101-413-88100	562.34 562.34
63918	9/17/2020 IN248547	02379 9/20 SS GPS Tracking Fleet Management	Geotab USA, Inc.	504-535-84060	256.29 256.29
63919	9/17/2020 9635182125	1445 8/20 WP Fuses for Oil King Booster	Grainger	501-503-70140	139.15 139.15
63920	9/17/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		13,076.40
	60445	8/20 CC City Attorney Services		101-401-88010	1,844.92
	60446	8/20 CC City Attorney Services		101-401-88010	6,129.91
	60447	8/20 CM City Attorney Services		101-401-88010	1,200.77
	60448	8/20 PW (City Clerk) City Attorney Services		101-401-88010	69.30
	60448	8/20 PW (CD) City Attorney Services		101-401-88010	774.64
	60448	8/20 PW(Gas Tax) City Attorney Services		107-422-88010	276.29
	60448	8/20 PW (Water Enterprise) City Attorney Services		501-503-88010	289.49
	60448	8/20 PW (Water Distribution)City Attorney Services		501-508-88010	309.44
	60448	8/20 PW (WW Enterprise) City Attorney Services		503-520-88010	21.59
	60449	8/20 LR City Attorney Services		101-401-88010	663.60
	60450	8/20 R. Austin vs. COC City Attorney Services		101-401-88010	314.35
	60452	8/20 PD City Attorney Services		101-401-88010	684.55
	60453	8/20 WWDA (Water Enterprise)City Attorney Service		501-503-88010	461.85
	60761	8/20 CC City Attorney Services		101-401-88010	1.07
	60761	8/20 FIN City Attorney Services		501-406-88010	14.28
	60761	8/20 FIN City Attorney Services		502-406-88010	12.50
	60761	8/20 FIN City Attorney Services		503-406-88010	7.14
	60761	8/20 FIN City Attorney Services		504-406-88010	0.71
63922	9/17/2020 12099467 12108786	1451 8/20 WP Lab Supplies 9/20 WWP Lab Supplies	Hach Company	501-503-70202 503-520-88080	516.57 243.17 273.40
63923	9/17/2020 6014293	1474 8/20 PW Lights for Sandalwood Park	Home Depot Credit Services	146-422-98222	157.40 157.40
63924	9/17/2020	1494	Interstate Gas Services, Inc.		9,990.00
	7021555	8/20 PW Enterprise Consulting for August 2020		501-503-88100	2,035.00
	7021555	8/20 PW Enterprise Consulting for August 2020		501-508-88100	2,035.00
	7021555	8/20 PW Enterprise Consulting for August 2020		502-510-88100	1,295.00
	7021555	8/20 PW Enterprise Consulting for August 2020		503-520-88100	2,312.50
	7021555	8/20 PW Enterprise Consulting for August 2020		503-521-88100	2,312.50
63926	9/17/2020	1583	Leaf		1,105.61
	11009033	9/20 CC Copier Lease		101-401-84010	30.47
	11009033	9/20 CD Copier Lease		101-404-84010	30.47
	11009033	9/20 CM Copier Lease		101-405-84010	30.47
	11009033	9/20 FIN Copier Lease		101-406-84010	6.75
	11009033	9/20 HR Copier Lease		101-408-84010	120.24

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	11009033	9/20 HR Copier Lease		101-408-84010	30.47
	11009033	9/20 PD Copier Lease		101-413-84010	317.50
	11009033	9/20 FD Copier Lease		101-416-84010	149.36
	11009033	9/20 HR Copier Lease		107-422-84010	2.12
	11009033	9/20 FIN Copier Lease		501-406-84010	90.06
	11009033	9/20 HR Copier Lease		501-503-84010	11.35
	11009033	9/20 WP Copier Lease		501-503-84010	30.47
	11009033	9/20 HR Copier Lease		501-508-84010	8.37
	11009033	9/20 FIN Copier Lease		502-406-84010	78.80
	11009033	9/20 PW Copier Lease		502-510-84010	30.47
	11009033	9/20 HR Copier Lease		502-510-84010	8.46
	11009033	9/20 FIN Copier Lease		503-406-84010	45.03
	11009033	9/20 HR Copier Lease		503-520-84010	4.81
	11009033	9/20 WWP Copier Lease		503-520-84010	30.47
	11009033	9/20 HR Copier Lease		503-521-84010	3.19
	11009033	9/20 FIN Copier Lease		504-406-84010	4.50
	11009033	9/20 HR Copier Lease		504-535-84010	3.11
	11009033	9/20 HR Copier Lease		506-540-84010	5.60
	11009033	9/20 TR Copier Lease		506-540-84010	30.47
	11009033	9/20 HR Copier Lease		820-610-84010	2.60
63928	9/17/2020	1593	Life Assist, Inc.		977.23
	1032046	9/20 FD Medical Supplies		101-416-75000	447.28
	1032569	9/20 FD Medical Supplies		101-416-75000	529.95
63929	9/17/2020	1630	McMaster-Carr Supply Co.		375.80
	45086546	9/20 WP Parts for Hypo Line		501-503-70140	375.80
63930	9/17/2020	02114	Michee Baggett		360.00
	082320	8/20 FD Training Reimb Driver Oper 1A - M. Baggett		101-416-75030	360.00
63931	9/17/2020	1695	Office Depot		424.97
	120871804001	9/20 PD (3) Five Tier Shelves		101-413-70010	424.97
63932	9/17/2020	1692	O'Reilly Automotive, Inc.		46.85
	4316-343096	8/20 WP Booster Cables		501-503-84060	46.85
63933	9/17/2020	1722	PG&E 1533-5		135,427.56
	0002131	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	65.30
	0002131	7053841272 300 W Elm FD Lights		101-416-72020	2,997.50
	0002131	705841037 7th & Elm FD Horn		101-416-72020	32.20
	0002131	7053841516 PD/Jail/City Hall		101-432-72020	9,434.57
	0002131	795617993 240 N 6th St		101-432-72020	1,889.60
	0002131	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	2,063.79
	0002131	7053841771 27500 Phelps Ave Ste 1		101-435-72020	99.37
	0002131	7053841899 27500 Phelps Ave Ste 19		101-435-72020	20.30
	0002131	7053841936 408 S 5th Lynch Park		101-440-72011	14.62
	0002131	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	14.38
	0002131	7054189141 Sunset & 5th Ave		101-440-72011	12.21
	0002131	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	117.62
	0002131	7053841050 5th & Cedar Tower Clock		101-440-72011	42.84
	0002131	7053841661 Forest & 5th		107-422-72021	7.88
	0002131	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002131	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	0002131	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.51
	0002131	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	0002131	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002131	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.34
	0002131	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.49
	0002131	1638874976 25 1/2 W Polk		107-422-72021	71.05
	0002131	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002131	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.84
	0002131	9713313248 25 1/2 W polk Traffic Control		107-422-72021	87.54
	0002131	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	87.90
	0002131	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.62
	0002131	7053841913 N/S Valley St Lights		107-422-72021	43.05
	0002131	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.69
	0002131	7053841365 Longhollow & Echo Canyon		107-422-72021	45.74
	0002131	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.58
	0002131	7053841379 Polk & Forest Ave		107-422-72021	66.41
	0002131	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.55
	0002131	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.85
	0002131	7053841501 410 El Rancho Blvd		107-422-72021	22.93
	0002131	7053841244 TR 5344 Promontory Point		107-422-72021	174.46
	0002131	7053841694 160 W Elm		107-422-72021	28.77
	0002131	705381308 Van Ness & Elm		107-422-72021	38.31
	0002131	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.24
	0002131	7053841439 Phelps & La Cuesta		107-422-72021	12.05
	0002131	7053841990 160 W Elm		107-422-72021	19.18
	0002131	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	19.90
	0002131	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	21.28
	0002131	7053841349 160 W Elm		107-422-72021	22.85
	0002131	7053841791 745 W Forest Ave Landscape		107-422-72021	10.51
	0002131	7053841023 Monterey & Tyler Clock		107-422-72021	10.71
	0002131	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.77
	0002131	7053841485 Washington & Fresno		107-422-72021	11.10
	0002131	7053841619 Monterey & Tyler		107-422-72021	11.26
	0002131	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.42
	0002131	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.63
	0002131	7053841157 240 W Elm Storage Bldg		107-422-72021	36.47
	0002131	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.43
	0002131	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.18
	0002131	7053841253 Cambridge & Joaquin		107-422-72021	194.21
	0002131	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.24
	0002131	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	941.74
	0002131	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.51
	0002131	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	295.59
	0002131	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,640.02
	0002131	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.03
	0002131	3289090333 260 1/2 Cambridge Ave		107-422-72021	247.79
	0002131	7053841979 City Yard		107-422-72021	271.06
	0002131	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.42
	0002131	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.22
	0002131	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.05
	0002131	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	42.29
	0002131	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	18.58
	0002131	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	0002131	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	20.78
	0002131	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	199.62
	0002131	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,878.59
	0002131	7053841526 Palmer Ave		501-503-72020	95,319.08
	0002131	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	18.18
	0002131	7053841979 City Yard		501-508-72020	271.06
	0002131	7053841361 Alley S Pleasant & E Warthan		502-510-72020	54.42
	0002131	7053841102 N end of Malple St		502-510-72020	43.65
	0002131	7053841123 Cherry Ln		502-510-72020	66.57
	0002131	7053841243 Pine Alley		502-510-72020	68.61
	0002131	7053841466 Fres Alley Tyler & Polk		502-510-72020	79.11
	0002131	7053841574 Coalinga Alley Madison & Mont		502-510-72020	59.87
	0002131	7053841783 California Alley		502-510-72020	62.16

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002131	7053841358	College Alley S Side Cat Pro	502-510-72020	53.09
	0002131	7053841066	NE Crn Harvard & College	502-510-72020	17.18
	0002131	7053841697	Baker Alley	502-510-72020	94.09
	0002131	7053841312	Thompson Btwn Valley & Polk	502-510-72020	42.01
	0002131	7053841979	City Yard	502-510-72020	271.06
	0002131	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.39
	0002131	7052100780	NE SE 33 20 15 WWP	503-520-72020	7,468.26
	0002131	7056603692	SE 33 20 15 WWP	503-520-72020	1,554.76
	0002131	7053841979	City Yard	503-521-72020	271.06
	0002131	7053841194	Sewer Lift Pump Echo	503-521-72020	319.43
	0002131	7053841845	Sewer Lift Station Polk	503-521-72020	113.65
	0002131	7053841367	Sewer Lift Station Kim	503-521-72020	41.27
	0002131	7053841328	Sewer Lift Pump P/L	503-521-72020	143.18
63940	9/17/2020	1733	Price Paige & Company		1,786.00
	17890	8/20 FY 2019 Capital Assets		101-406-88030	357.20
	17890	8/20 FY 2019 Capital Assets		501-406-88030	535.80
	17890	8/20 FY 2019 Capital Assets		502-406-88030	178.60
	17890	8/20 FY 2019 Capital Assets		503-406-88030	517.94
	17890	8/20 FY 2019 Capital Assets		504-406-88030	17.86
	17890	8/20 FY 2019 Capital Assets		820-610-88030	178.60
63941	9/17/2020	02048	RSG, Inc.		3,496.25
	I006503	8/20 RDA SA Admin Services		820-610-88100	2,496.25
	I006504	8/20 Continuing Disclosure Services		820-610-96512	1,000.00
63942	9/17/2020	1802	San Joaquin Valley Unified		290.00
	C310867	9/20 Annual Permit to Operate 2020/2021		101-413-86030	290.00
63943	9/17/2020	1804	San Luis & Delta-Mendota		57,807.97
	091120	10/20 WP October 2020 Estimate (510AF)		501-503-80010	36,714.90
	091120	9/20 WP Sept 2020 Est Adj (Orig 620/New 570) -50A		501-503-80010	-3,599.50
	091120	8/20 WP August 2020 Adj (Est 700/Act 1043) 343AF		501-503-80010	24,692.57
63944	9/17/2020	1810	Save Mart Supermarkets		82.27
	0420200807070627	8/20 PD Inmate Meals		101-413-70380	82.27
63945	9/17/2020	1830	Shell Energy North American (US), LP		6,404.43
	3377181	8/20 Natural Gas Deliveries		502-510-80030	6,404.43
63946	9/17/2020	1852	Solomon Electric and Data, Inc		8,703.96
	I200504299	7/20 PW Labor for Jayne Ave Lift Station		503-521-88100	870.00
	I200504299	7/20 PW Parts/Materials for Jayne Ave Lift Station		503-521-98040	7,833.96
63948	9/17/2020	1886	SWRCB		125.00
	0002132	9/20 WP Operator-in-Traning App Fee - M. Garcia		501-503-86032	125.00
63949	9/17/2020	1896	Tel-Tec Security Systems, Inc		750.00
	715130	9/20 PD New Panels for Doors		101-413-88040	750.00
63950	9/17/2020	1907	The Hanford Sentinel		568.93
	6691	9/20 CDBG - CV1 Publication Notice		815-609-88100	568.93
63951	9/17/2020	1931	Trans Union LLC		159.32
	08030370	8/20 PD MMJ Backgrounds		101-413-90070	159.32
63952	9/17/2020	1935	Tri-City Engineering		33,612.50
	2745-17	9/20 WP TTHM Reduction Permanent Facilities		501-503-88100	4,300.00
	2759-20	9/20 PW ATP3-SRTS Sidewalk Gap Closure/Ped Impr		127-422-98970	11,610.00
	2770-28	9/20 PW Current Projects Update Meeting		107-422-88100	210.00
	2770-28	9/20 PW GSA Meeting		501-503-88100	140.00
	2772-22	9/20 PW SB1- Sunsut Street Polk to Van Ness		111-422-98910	1,148.75
	2786-18	9/20 WWP Yard Boxes & Ponds Rehab - Phase 1		503-520-88100	560.00

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	2789-08	9/20 PW Polk Street Rehabilitation (Elm to 5th)		305-422-98930	2,121.25
	2790-06	9/20 PW 2790 W. Coalinga Multi Use Trail(10,11,12)		305-422-98980	1,550.00
	2825-10	9/20 PW Median Island Landscaping Project		127-422-98983	112.50
	2836-12	9/20 PW Phelps Ave Improvements - CM		127-422-98901	280.00
	2837-11	9/20 PW Forest/Truman & Baker Reconstruction		305-422-98950	947.50
	2848-06	9/20 PW Storm Drain Trunkline Washington-Van Nes		144-422-98986	1,656.25
	2849-07	9/20 PW Gale Ave Overlay Project		110-424-98984	280.00
	2857-05	9/20 PW Elm & Cabridge Signalization		140-422-98881	785.00
	2866-02	9/20 CD CDA 18-02 9840 Cody Street		101-404-86500	280.00
	2870-01	9/20 PW ATP5 - Engineer Support		107-422-88130	7,491.25
	2876-01	9/20 PW Princeton, Polk, Pleasant PGE TrenchFailure		107-422-88100	140.00
63954	9/17/2020	1943	Tyler Technologies, Inc		97.50
	045-314902	8/20 FIN ExecuTime		101-406-88040	9.75
	045-314902	8/20 PW ExecuTime		107-422-88040	5.85
	045-314902	8/20 FIN ExecuTime		501-406-88040	24.38
	045-314902	8/20 FIN ExecuTime		502-406-88040	24.38
	045-314902	8/20 FIN ExecuTime		503-406-88040	24.38
	045-314902	8/20 FIN ExecuTime		504-406-88040	4.88
	045-314902	8/20 TR ExecuTime		506-540-88040	1.95
	045-314902	8/20 RDA ExecuTime		820-610-88040	1.93
63955	9/17/2020	1944	U.S. Bank Corporate Payment Center		8,125.45
	USBCDSEPT01	8/20 PW Bracket for Monitor		101-404-70010	5.43
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		101-404-70010	23.30
	USBCDSEPT01	8/20 CD Computer Speakers		101-404-70010	54.48
	USBCDSEPT01	8/20 CD Surge Protector		101-404-70010	21.78
	USBCDSEPT01	8/20 CD Lunch Meeting to Discuss Grants		101-404-86010	32.66
	USBCDSEPT01	9/20 BLDG Flags for Mott's Fountain & City Hall		101-432-84030	260.39
	USBCDSEPT01	8/20 BLDG Flags for Mott's Fountain & City Hall		101-432-84030	482.15
	USBCDSEPT01	8/20 PW Streetsavin Essential Skills		107-422-86010	275.00
	USBCDSEPT01	8/20 PW Lunch for Streetsaver Training		107-422-86010	76.58
	USBCDSEPT01	8/20 PW Virtual Expo/Training		107-422-86010	118.75
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		501-503-70010	23.30
	USBCDSEPT01	8/20 PW Bracket for Monitor		501-503-70010	5.44
	USBCDSEPT01	8/20 WP CCI Reservations T4 Exam - J. Salona		501-503-86010	19.99
	USBCDSEPT01	8/20 WP CCI Reservations T4 Exam - J. Salona		501-503-86010	200.41
	USBCDSEPT01	8/20 PW Bracket for Monitor		501-508-70010	5.44
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		501-508-70010	23.30
	USBCDSEPT01	8/20 PW Virtual Expo/Training		501-508-86010	118.75
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		502-510-70010	23.30
	USBCDSEPT01	8/20 PW Bracket for Monitor		502-510-70010	5.44
	USBCDSEPT01	8/20 PW Virtual Expo/Training		502-510-86010	118.75
	USBCDSEPT01	8/20 PW Bracket for Monitor		503-521-70010	5.44
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		503-521-70010	23.30
	USBCDSEPT01	8/20 PW Virtual Expo/Training		503-521-86010	118.75
	USBCMSEPT01	8/20 CC Zoom		101-401-88040	0.12
	USBCMSEPT01	8/20 CC Zoom		101-401-88040	0.27
	USBCMSEPT01	8/20 CC Zoom		101-401-88040	0.33
	USBCMSEPT01	8/20 CD Zoom		101-404-88040	0.33
	USBCMSEPT01	8/20 CD Zoom		101-404-88040	0.27
	USBCMSEPT01	8/20 CD Zoom		101-404-88040	0.12
	USBCMSEPT01	8/20 ADMIN Zoom		101-405-88040	0.12
	USBCMSEPT01	8/20 ADMIN Zoom		101-405-88040	0.27
	USBCMSEPT01	8/20 ADMIN Zoom		101-405-88040	0.33
	USBCMSEPT01	8/20 FIN Zoom		101-406-88040	0.33
	USBCMSEPT01	8/20 FIN Zoom		101-406-88040	0.12
	USBCMSEPT01	8/20 FIN Zoom		101-406-88040	0.27
	USBCMSEPT01	8/20 HR Zoom		101-408-88040	0.12
	USBCMSEPT01	8/20 HR Zoom		101-408-88040	0.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT01	8/20 HR Zoom		101-408-88040	0.33
	USBCMSEPT01	8/20 PD Zoom		101-413-88040	0.33
	USBCMSEPT01	8/20 PD Zoom		101-413-88040	0.12
	USBCMSEPT01	8/20 PD Zoom		101-413-88040	0.27
	USBCMSEPT01	8/20 FD Zoom		101-416-88040	0.12
	USBCMSEPT01	8/20 FD Zoom		101-416-88040	0.34
	USBCMSEPT01	8/20 FD Zoom		101-416-88040	0.27
	USBCMSEPT01	8/20 SVC Zoom		101-431-88040	0.12
	USBCMSEPT01	8/20 SVC Zoom		101-431-88040	0.27
	USBCMSEPT01	8/20 SVC Zoom		101-431-88040	0.34
	USBCMSEPT01	8/20 AP Zoom		101-435-88040	0.12
	USBCMSEPT01	8/20 AP Zoom		101-435-88040	0.27
	USBCMSEPT01	8/20 AP Zoom		101-435-88040	0.34
	USBCMSEPT01	8/20 PW Zoom		101-440-88040	0.34
	USBCMSEPT01	8/20 PW Zoom		101-440-88040	0.12
	USBCMSEPT01	8/20 PW Zoom		101-440-88040	0.29
	USBCMSEPT01	8/20 PW Zoom		107-422-88040	2.72
	USBCMSEPT01	8/20 PW Zoom		107-422-88040	1.21
	USBCMSEPT01	8/20 PW Zoom		107-422-88040	3.34
	USBCMSEPT01	8/20 AC Zoom		110-424-88040	3.33
	USBCMSEPT01	8/20 AC Zoom		110-424-88040	1.21
	USBCMSEPT01	8/20 AC Zoom		110-424-88040	2.71
	USBCMSEPT01	8/20 PW Zoom		125-422-88040	1.21
	USBCMSEPT01	8/20 PW Zoom		125-422-88040	3.33
	USBCMSEPT01	8/20 PW Zoom		125-422-88040	2.71
	USBCMSEPT01	8/20 PW Zoom		127-422-88040	2.71
	USBCMSEPT01	8/20 PW Zoom		127-422-88040	3.33
	USBCMSEPT01	8/20 PW Zoom		127-422-88040	1.21
	USBCMSEPT01	8/20 CM Zoom		130-451-88040	2.71
	USBCMSEPT01	8/20 CM Zoom		130-451-88040	1.21
	USBCMSEPT01	8/20 CM Zoom		130-451-88040	3.33
	USBCMSEPT01	8/20 FIN Zoom		501-406-88040	0.40
	USBCMSEPT01	8/20 WP Zoom		501-406-88040	1.11
	USBCMSEPT01	8/20 FIN Zoom		501-406-88040	1.11
	USBCMSEPT01	8/20 FIN Zoom		501-406-88040	0.91
	USBCMSEPT01	8/20 WP Zoom		501-503-88040	0.91
	USBCMSEPT01	8/20 WP Zoom		501-503-88040	0.40
	USBCMSEPT01	8/20 PW Zoom		501-508-88040	1.11
	USBCMSEPT01	8/20 PW Zoom		501-508-88040	0.91
	USBCMSEPT01	8/20 PW Zoom		501-508-88040	0.40
	USBCMSEPT01	8/20 PW Zoom		502-510-88040	3.33
	USBCMSEPT01	8/20 PW Zoom		502-510-88040	1.21
	USBCMSEPT01	8/20 PW Zoom		502-510-88040	2.71
	USBCMSEPT01	8/20 FIN Zoom		503-406-88040	1.11
	USBCMSEPT01	8/20 FIN Zoom		503-406-88040	0.40
	USBCMSEPT01	8/20 FIN Zoom		503-406-88040	0.91
	USBCMSEPT01	8/20 WWP Zoom		503-520-88040	1.11
	USBCMSEPT01	8/20 WWP Zoom		503-520-88040	0.40
	USBCMSEPT01	8/20 WWP Zoom		503-520-88040	0.91
	USBCMSEPT01	8/20 PW Zoom		503-521-88040	0.91
	USBCMSEPT01	8/20 PW Zoom		503-521-88040	1.11
	USBCMSEPT01	8/20 PW Zoom		503-521-88040	0.40
	USBCMSEPT01	8/20 SS Zoom		504-535-88040	3.33
	USBCMSEPT01	8/20 SS Zoom		504-535-88040	1.21
	USBCMSEPT01	8/20 SS Zoom		504-535-88040	2.71
	USBCMSEPT01	8/20 TR Zoom		506-540-88040	1.21
	USBCMSEPT01	8/20 TR Zoom		506-540-88040	2.71
	USBCMSEPT01	8/20 TR Zoom		506-540-88040	3.33
	USBCMSEPT01	8/20 RDA Zoom		820-610-88040	1.24

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT01	8/20 RDA Zoom		820-610-88040	2.70
	USBCMSEPT01	8/20 RDA Zoom		820-610-88040	3.33
	USBFDSEPT01	9/20 FD Goin Postal - Cerified Mail		101-416-70030	33.84
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	10.82
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	11.24
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	12.95
	USBFDSEPT02	8/20 FD Strike Team Meal		101-416-75010	13.06
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	16.24
	USBFDSEPT02	8/20 FD Red Helmet Training - C. Brown		101-416-75030	200.00
	USBFDSEPT03	8/20 FD EMT Recert - J. Milligan		101-416-86040	48.00
	USBFDSEPT04	8/20 FD Amazon - Prime Business		101-416-75060	195.07
	USBFDSEPT05	9/20 FD Microsolf 365 Subscription		101-416-75060	33.53
	USBFDSEPT06	8/20 FD PHTLS Course - J. Doi		101-416-75030	200.00
	USBFDSEPT06	8/20 Red Helmet Training - O. Pedroza		101-416-75030	200.00
	USBFDSEPT07	9/20 FD Vehicle Fuel - Strike Team		101-416-70160	62.76
	USBFDSEPT07	9/20 FD Dishwasher Repair		101-416-84030	115.00
	USBFDSEPT08	8/20 FD Webcam/Speakers - Chiefs Office		101-416-70070	62.09
	USBFDSEPT08	8/20 FD Alert Medical - J. Milligan		101-416-86040	125.00
	USBFDSEPT08	8/20 FD American Heart CPR - J. Milligan		101-416-86040	132.00
	USBDPSEPT01	8/20 PD Hotel Res Service Fee - T. Henderson		101-413-86010	19.99
	USBDPSEPT01	8/20 PD SAMSClub - Dept. Office Chair		101-413-98030	140.35
	USBDPSEPT02	8/20 PD Walgreens - Department Photos		101-413-70010	17.38
	USBDPSEPT02	8/20 PD Amazon - Universal TV Mount (4) Tilting		101-413-70060	108.58
	USBDPSEPT02	8/20 PD Cheaper Than Dirt - Compact Mag Adaptor		101-413-70060	53.47
	USBDPSEPT02	8/20 PD Cheaper Than Dirt - Tax Adj		101-413-70060	0.01
	USBDPSEPT02	8/20 PD Amazon - 3 USB Microphone for Computer		101-413-70070	88.23
	USBDPSEPT02	8/20 PD Amazon - 2 Computer Camera w/ Micropho		101-413-70070	65.36
	USBDPSEPT02	8/20 PD FDLE Criminal History		101-413-70440	25.00
	USBDPSEPT02	8/20 PD Abode Inc		101-413-70440	52.99
	USBDPSEPT02	9/20 PD Archive Social, Inc		101-413-88040	219.00
	USBDPSEPT02	8/20 PD Network Solutions, LLC		101-413-88040	7.99
	USBDPSEPT02	8/20 PD Amazon Business - Prime Mmembership Fe		101-413-88100	195.07
	USBDPSEPT02	8/20 PD Microsoft - Online Service		101-413-88100	35.43
	USBDPSEPT02	8/20 PD Chewy - K9 Dog Food		101-413-92211	50.94
	USBDPSEPT02	8/20 FD Hotel Reservation Fee - R. Long		101-416-86010	19.99
	USBDPSEPT02	8/20 FD Hotel Reservation Fee - J. Ramsey		101-416-86010	19.99
	USBDPSEPT02	8/20 FD Hotel Reservation Fee - E. Diaz		101-416-86010	19.99
	USBDPSEPT02	8/20 FD Hotel Reservation - R. Long		101-416-86010	493.32
	USBDPSEPT02	8/20 FD Hotel Reservation - J. Ramsey		101-416-86010	493.32
	USBDPSEPT02	8/20 FD Hotel Reservation - E. Diaz		101-416-86010	493.32
	USBPWSEPT01	8/20 PW Gopher Bait		101-440-84050	34.86
	USBPWSEPT01	8/20 PW Gopher Bait		107-422-84050	34.86
	USBPWSEPT01	9/20 PW Groovelock Plier Sets		501-508-70060	132.69
	USBPWSEPT01	9/20 PW Groovelock Plier Sets		502-510-70060	132.69
	USBPWSEPT01	8/20 PW Phone Case/Screen Protector		502-510-70440	26.67
	USBPWSEPT01	8/20 PW Gas Sniffing Training		502-510-86010	1,100.00
	USBPWSEPT01	9/20 WP Midget TD Fuse		501-503-70140	200.51
	USBPWSEPT01	8/20 WP Basin 3 Travel Bridge Limit Switch		501-503-84020	242.65
63965	9/17/2020	1946	Uline		344.16
	124066384	9/20 PD Evidence Boxes		101-413-70010	344.16
63966	9/17/2020	1992	West Hills Medical Group, Inc.		125.00
	2020-127	7/20 PW Physical - K. Zelenka		101-440-89040	3.75
	2020-127	7/20 PW Physical - K. Zelenka		107-422-89040	8.75
	2020-127	7/20 PW Physical - K. Zelenka		501-508-89040	50.00
	2020-127	7/20 PW Physical - K. Zelenka		502-510-89040	50.00
	2020-127	7/20 PW Physical - K. Zelenka		503-521-89040	12.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63967	9/17/2020	1993	West Hills Oil, Inc.		10,398.01
	67934	8/20 FD Fuel for August 2020		101-416-70160	4,942.53
	67935	8/20 TR Fuel for August 2020		506-540-70160	1,564.11
	67936	8/20 PD Fuel for August 2020		101-413-70160	3,891.37
63968	9/17/2020	1997	Westside Supply		210.63
	12039	8/20 WWP Water Heater Parts		503-520-70140	131.25
	12059	8/20 WP Ball Valve		501-503-70140	31.38
	W200831	8/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200831	8/20 WWP Cylinder Rental		503-520-82030	16.00
63969	9/17/2020	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		2,446.81
	1556664	7/20 PW Water Parts		501-508-70140	2,446.81
63970	9/17/2020	02232	Josh Sanders		330.00
	20467	6/20 FD ACLS/PALS Certification Reimb - J. Sanders		101-416-86040	330.00
63971	9/22/2020	02371	Central Coast Flooring, Inc.		10,820.00
	8189	9/20 PD Remove Existing Floor & Float Concrete		101-413-84030	10,820.00
63972	9/24/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002157	Unreimbursed Medical		950-000-34500	196.14
63973	9/24/2020	1205	City Employee Contrib. Assoc.		65.00
	0002145	CECA Dues		950-000-33000	65.00
63974	9/24/2020	1223	COALINGA FIREFIGHTERS		900.00
	0002146	Fire Union Dues		950-000-33300	900.00
63975	9/24/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002149	Mastagni Law Firm		950-000-33200	297.50
	0002151	CPOA Dues		950-000-33200	297.50
	0002152	PORAC Dues		950-000-33200	310.76
63976	9/24/2020	1384	FRANCHISE TAX BOARD		225.00
	0002147	FTB Sacramento		950-000-34010	225.00
63977	9/24/2020	1487	ICMA 457 RETIREMENT TRUST		6,364.75
	0002133	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002134	457 ICMA % General		950-000-32100	5,450.56
	0002135	457 ICMA EE\$ / ER%		950-000-32100	664.19
63978	9/24/2020	1586	LEGAL SHIELD		78.25
	0002148	Pre-Paid Legal Shield		950-000-34060	78.25
63979	9/24/2020	02043	New York Life Insurance		703.96
	0002150	New York Life		950-000-32400	703.96
63980	9/24/2020	1820	SEIU Local 521 - Dues W/H		553.93
	0002153	SEIU COPE		950-000-33000	20.00
	0002154	SEIU Dues		950-000-33000	533.93
63981	9/24/2020	1291	Department of Toxic Substances Control		623.25
	20SM0340	6/20 DTSC Fees (Asbestos Site)		815-609-88100	623.25
63982	9/24/2020	1055	Andrew Diaz		16.00
	20508	10/20 PD Meal Advance - A. Diaz		101-413-86010	16.00
63983	9/24/2020	1068	Aramark		345.28
	503000126002	9/20 SVC Employee Uniforms/First Aid Kit W9/9		101-431-70100	14.29
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		107-422-70100	39.16
	503000126002	9/20 WP Employee Uniforms/First Aid Kit W9/9		501-503-70100	28.79
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		501-508-70100	39.15
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		502-510-70100	39.15
	503000126002	9/20 WWP Employee Uniforms/First Aid Kit W9/9		503-520-70100	28.78

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	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		503-521-70100	39.15
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		503-521-70440	16.34
	503000126002	9/20 SS Employee Uniforms/First Aid Kit W9/9		504-535-70100	14.29
	503000126002	9/20 TR Employee Uniforms/First Aid Kit W9/9		506-540-70100	18.68
	503000130524	9/20 BLDG Employee Uniforms (Coveralls&Mats) W9		101-432-84030	13.50
	503000130524	9/20 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
63984	9/24/2020	1078	AT&T		143.00
	090720	9/20 PD Internet (125125740)		101-413-72030	143.00
63985	9/24/2020	02056	AT&T 4711		292.25
	000015326586	9/20 PD DOJ Line (9391064711)		101-413-72030	292.25
63986	9/24/2020	1112	Billingsley Tire Service		333.29
	249065	8/20 PD Vehicle Repair/Maintenance		101-413-84060	333.29
63987	9/24/2020	02020	Boot Barn		594.84
	INV00066340	9/20 WP Boots for D. Vargas		501-503-62081	200.00
	INV00066340	9/20 WP Boots for R. Garcia		501-503-62081	194.84
	INV00066340	9/20 WP Boots for R. Cabral		501-503-62081	200.00
63988	9/24/2020	02296	BSK Assoicates		990.00
	AD18231	9/20 WP Outside Lab Work		501-503-88081	660.00
	AD18231	9/20 WWP Outside Lab Work		503-520-88080	330.00
63989	9/24/2020	1212	City of Sanger		560.50
	IGT37-Coalinga	9/20 FD IGT Consulting - July 2020		101-416-88100	560.50
63990	9/24/2020	1249	Coti Seese		212.38
	0002165	9/20 WP Reimburse for Lodging for WO Exam -C.See		501-503-86010	212.38
63991	9/24/2020	1288	Department of Justice		102.00
	467354	9/20 HR Fingerprints for PD		101-408-89070	32.00
	470391	9/20 PD Blood Alcohol Analysis		101-413-88080	70.00
63992	9/24/2020	1297	Diego Acosta		159.67
	090220	9/20 FD Meal Reimbursement - D. Acosta		101-416-75030	159.67
63993	9/24/2020	02090	Domain Listings		228.00
	102020	11/1/20-10/31/21 CC Annual Website Domain Listin		101-401-88040	228.00
63994	9/24/2020	02380	DPrep Inc		272.00
	20508	10/20 PD Internal Affairs Update Course - A. Diaz		101-413-86010	136.00
	20509	10/20 PD Internal Affairs Update Course -S.Simons		101-413-86010	136.00
63995	9/24/2020	1315	ECS Imaging		648.00
	15256	7/20 PD Laserfiche Cloud User		101-413-88040	648.00
63996	9/24/2020	02382	EMC Planning Group Inc.		2,296.14
	20-333	8/20 CD CEQA Heritage Senior Community		101-404-86500	2,296.14
63997	9/24/2020	02231	Emile Diaz De Leon		266.00
	20468	10/20 FD Meal Advance - E. Diaz De Leon		101-416-75030	266.00
63998	9/24/2020	1424	Geil Enterprises, INC		2,083.01
	386280	9/20 BLDG Janitorial Supplies		101-432-84030	244.53
	388036	9/20 BLDG Janitorial Services		101-432-84030	1,838.48
63999	9/24/2020	1451	Hach Company		313.18
	12115927	9/20 WP Lab Supplies - Dispenser		501-503-70202	313.18
64000	9/24/2020	1454	Hanson Bridgett LLP		26,591.84
	1273488	8/20 CC IRS/VCP/ICMA Outside Attorney		101-401-88020	26,591.84

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64001	9/24/2020	1496	Interstate Towing Services		1,199.12
	7249	8/20 PD Towed Vehicle for Evidence		101-413-90070	299.12
	8130	8/20 PD Towed Vehicle for Evidence		101-413-90070	900.00
64002	9/24/2020	02312	Jeff T Jones		1,396.37
	16568	9/20 FD Servers UPS Kit		101-416-72030	1,396.37
64003	9/24/2020	1523	Jeremy Fairbanks		170.00
	20208	10/20 PD Meal Advance Week of 10/12 - J. Fairbanks		101-413-86010	85.00
	20209	10/20 PD Meal Advance Week of 10/19 - J. Fairbanks		101-413-86010	85.00
64004	9/24/2020	02232	Josh Sanders		194.09
	090920	9/20 FD Meal Reimbursement - J. Sanders		101-416-75010	194.09
64005	9/24/2020	1546	JW Heating and Air		4,711.00
	208	9/20 AP HVAC System Replacement		101-435-84020	4,711.00
64006	9/24/2020	1561	Kings County Glass		503.22
	W045191	9/20 PD Windshield Replacement		101-413-84060	503.22
64007	9/24/2020	1571	L.N. Curtis & Sons		5,202.47
	INV422601	9/20 FD Turnout Gear		101-416-70102	5,202.47
64008	9/24/2020	1593	Life Assist, Inc.		1,891.16
	1034942	9/20 FD Medical Supplies		101-416-75000	1,161.20
	1035148	9/20 FD Medical Supplies		101-416-75000	729.96
64009	9/24/2020	1647	Mid Valley Disposal, Inc.		128,922.29
	0002164	8/20 Mid Valley Billing - Franchise Fee - Aug 2020		101-400-41080	-1,249.32
	0002164	8/20 20% Franchise Fee		101-400-41080	-32,773.28
	0002164	8/20 20% Printing & Mailing Utility Bills - July20		101-400-41080	-921.49
	0002164	8/20 Regular Utility Billing for August 2020		504-530-88170	163,866.38
64010	9/24/2020	1662	Municipal Code Corporation		1,975.46
	00347135	8/20 CC Municode Update		101-401-86030	987.73
	00347135	8/20 ADMIN Municode Update		101-405-86030	987.73
64011	9/24/2020	1695	Office Depot		289.55
	113272768001	8/20 CC Toner, Breakroom Supplies		101-401-70010	100.02
	113272768001	8/20 CD Breakroom Supplies		101-404-70010	0.32
	113272768001	8/20 ADMIN Toner, Breakroom Supplies		101-405-70010	100.02
	113272768001	8/20 FIN Breakroom Supplies		101-406-70010	0.32
	113272768001	8/20 HR Breakroom Supplies		101-408-70010	0.18
	113272768001	8/20 PW Breakroom Supplies		107-422-70010	0.07
	113272768001	8/20 FIN Breakroom Supplies		501-406-70010	0.02
	113272768001	8/20 WP Breakroom Supplies		501-503-70010	0.10
	113272768001	8/20 PW Breakroom Supplies		501-508-70010	0.08
	113272768001	8/20 FIN Breakroom Supplies		502-406-70010	0.01
	113272768001	8/20 PW Breakroom Supplies		502-510-70010	0.08
	113272768001	8/20 FIN Breakroom Supplies		503-406-70010	0.01
	113272768001	8/20 WWP Breakroom Supplies		503-520-70010	0.07
	113272768001	8/20 PW Breakroom Supplies		503-521-70010	0.01
	113272768001	8/20 FIN Breakroom Supplies		504-406-70010	0.01
	113272768001	8/20 SS Breakroom Supplies		504-535-70010	0.01
	113272768001	8/20 TR COVID-19 Hand Sanitizer		506-540-70010	27.20
	121770005001	9/20 HR Office Supplies		101-408-70010	40.16
	121783792001	9/20 HR Office Supplies		101-408-70010	20.86
64013	9/24/2020	1700	Oracle America, Inc.		1,020.60
	8468282	7/20 HR Recruitment Website (4/29/20-7/28/20)		101-408-86030	722.79
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		107-422-86030	12.76
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		501-406-86030	20.21
	8468282	7/20 WP Recruitment Website (4/29/20-7/28/20)		501-503-86030	59.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		501-508-86030	41.84
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		502-406-86030	17.66
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		502-510-86030	42.35
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		503-406-86030	11.63
	8468282	7/20 WWP Recruitment Website (4/29/20-7/28/20)		503-520-86030	20.41
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		503-521-86030	10.72
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		504-406-86030	1.02
	8468282	7/20 SS Recruitment Website (4/29/20-7/28/20)		504-535-86030	10.21
	8468282	7/20 TR Recruitment Website (4/29/20-7/28/20)		506-540-86030	33.68
	8468282	7/20 RDA Recruitment Website (4/29/20-7/28/20)		820-610-86030	15.61
64014	9/24/2020	1513	Pacific Telemanagement Services		99.51
	2052998	9/20 PD 911 Operational System		101-413-88100	99.51
64015	9/24/2020	1802	San Joaquin Valley Unified		80.00
	311272	9/20 WP Annual Burn Permit		501-503-86032	40.00
	311272	9/20 WWP Annual Burn Permit		503-520-86033	40.00
64016	9/24/2020	1810	Save Mart Supermarkets		6.37
	0420200825021629	8/20 CC Breakroom Supplies		101-401-70010	1.06
	0420200825021629	8/20 CD Breakroom Supplies		101-404-70010	1.06
	0420200825021629	8/20 ADMIN Breakroom Supplies		101-405-70010	1.06
	0420200825021629	8/20 FIN Breakroom Supplies		101-406-70010	1.06
	0420200825021629	8/20 HR Breakroom Supplies		101-408-70010	0.62
	0420200825021629	8/20 PW Breakroom Supplies		107-422-70010	0.24
	0420200825021629	8/20 FIN Breakroom Supplies		501-406-70010	0.06
	0420200825021629	8/20 WP Breakroom Supplies		501-503-70010	0.30
	0420200825021629	8/20 PW Breakroom Supplies		501-508-70010	0.28
	0420200825021629	8/20 FIN Breakroom Supplies		502-406-70010	0.04
	0420200825021629	8/20 PW Breakroom Supplies		502-510-70010	0.28
	0420200825021629	8/20 FIN Breakroom Supplies		503-406-70010	0.03
	0420200825021629	8/20 WWP Breakroom Supplies		503-520-70010	0.24
	0420200825021629	8/20 PW Breakroom Supplies		503-521-70010	0.02
	0420200825021629	8/20 FIN Breakroom Supplies		504-406-70010	0.01
	0420200825021629	8/20 SS Breakroom Supplies		504-535-70010	0.01
64018	9/24/2020	1858	Sparkletts		166.01
	9689215 091720	9/20 BLDG Water Delivery		101-432-72010	75.91
	9689215 091720	9/20 PW Water Delivery		502-510-70440	45.05
	9689215 091720	9/20 PW Water Delivery		503-521-70440	45.05
64019	9/24/2020	1876	Steven C. Simons		16.00
	20509	10/20 PD Meal Advance - S. Simons		101-413-86010	16.00
64020	9/24/2020	02246	Tricia Busby		400.00
	091920	9/20 PD Psych Eval - K. Acevedo		101-408-89060	400.00
64021	9/24/2020	1983	WageWorks		75.00
	INV2301231	9/20 FSA Monthly Fee		950-000-34610	75.00
64022	9/24/2020	1992	West Hills Medical Group, Inc.		460.00
	2020-128	8/20 HR Physical/Drug Screen - J. Long		101-408-89040	195.00
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		101-440-89040	5.85
	2020-128	8/20 PW Drug Screen - K. Zelenka		101-440-89040	2.10
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		107-422-89040	13.65
	2020-128	8/20 PW Drug Screen - K. Zelenka		107-422-89040	4.90
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		501-508-89040	78.00
	2020-128	8/20 PW Drug Screen - K. Zelenka		501-508-89040	28.00
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		502-510-89040	78.00
	2020-128	8/20 PW Drug Screen - K. Zelenka		502-510-89040	28.00
	2020-128	8/20 PW Drug Screen - K. Zelenka		503-521-89040	7.00

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	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		503-521-89040	19.50
DFT0002282	9/4/2020 0002093	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0002283	9/4/2020 0002094	1677 457 Newport %	Newport Trust Company	950-000-32100	2,345.13 2,345.13
DFT0002284	9/4/2020 0002095	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,134.70 1,134.70
DFT0002285	9/4/2020 0002096	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,858.66 8,858.66
DFT0002286	9/4/2020 0002097	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,900.73 5,900.73
DFT0002287	9/4/2020 0002098	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,662.76 2,662.76
DFT0002288	9/4/2020 0002099	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	3,050.13 3,050.13
DFT0002289	9/4/2020 0002100	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,804.91 5,804.91
DFT0002290	9/4/2020 0002101	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	6,451.52 6,451.52
DFT0002291	9/4/2020 0002106	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,971.80 7,971.80
DFT0002292	9/4/2020 0002107	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	92.30 92.30
DFT0002293	9/4/2020 0002108	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0002294	9/30/2020 0002110 0002110	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,219.25 272.38 946.87
DFT0002295	9/4/2020 0002111	02078 SDI	SDI	950-000-31500	2,307.51 2,307.51
DFT0002296	9/4/2020 0002112	02077 Mgr SDI	SDI (Mgr)	950-000-31500	246.36 246.36
DFT0002297	9/4/2020 0002113	1331 State WH	Employment Development Dept.	950-000-31200	9,888.20 9,888.20
DFT0002298	9/4/2020 0002114 0002114 0002114	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,952.33 22,373.43 32,077.02 7,501.88
DFT0002299	9/4/2020 0002115	02078 SDI	SDI	950-000-31500	59.04 59.04
DFT0002300	9/4/2020 0002116	1331 State WH	Employment Development Dept.	950-000-31200	389.65 389.65
DFT0002301	9/4/2020 0002117 0002117	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	2,202.08 1,298.82 732.06

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002117	Medicare		950-000-31400	171.20
DFT0002304	9/4/2020 0002122	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	315.69 315.69
DFT0002305	9/30/2020 0002123 0002123	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	48.74 11.12 37.62
DFT0002306	9/4/2020 0002124	02078 SDI	SDI	950-000-31500	35.85 35.85
DFT0002307	9/4/2020 0002125	1331 State WH	Employment Development Dept.	950-000-31200	202.76 202.76
DFT0002308	9/4/2020 0002126 0002126 0002126	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,084.85 537.99 443.20 103.66
DFT0002454	9/18/2020 0002136	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0002455	9/18/2020 0002137	1677 457 Newport %	Newport Trust Company	950-000-32100	2,182.42 2,182.42
DFT0002456	9/18/2020 0002138	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	821.32 821.32
DFT0002457	9/18/2020 0002139	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,429.46 8,429.46
DFT0002458	9/18/2020 0002140	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,930.66 5,930.66
DFT0002459	9/18/2020 0002141	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,641.78 2,641.78
DFT0002460	9/18/2020 0002142	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	3,026.09 3,026.09
DFT0002461	9/18/2020 0002143	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,361.40 5,361.40
DFT0002462	9/18/2020 0002144	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	5,958.61 5,958.61
DFT0002463	9/18/2020 0002155	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,788.12 7,788.12
DFT0002464	9/18/2020 0002156	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0002465	9/30/2020 0002158 0002158	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,267.99 310.00 957.99
DFT0002466	9/18/2020 0002159	02078 SDI	SDI	950-000-31500	2,246.98 2,246.98
DFT0002467	9/18/2020 0002160	02077 Mgr SDI	SDI (Mgr)	950-000-31500	246.36 246.36
DFT0002468	9/18/2020 0002161	1331 State WH	Employment Development Dept.	950-000-31200	9,604.91 9,604.91

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Payment Dates: 9/1/2020 - 9/30/2020

	Payment Date	Vendor #			Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
DFT0002469	9/18/2020	1957	United States Treasury		60,834.14
	0002162	Fed W/H		950-000-31100	22,518.88
	0002162	Social Security		950-000-31300	31,052.80
	0002162	Medicare		950-000-31400	7,262.46
DFT0002470	9/18/2020	1957	United States Treasury		-21.18
	CM0000207	Social Security		950-000-31300	-17.16
	CM0000207	Medicare		950-000-31400	-4.02
Grand Total:					1,529,809.46

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	209,865.16
105 - COPS GRANT FUND	9,039.46
107 - GAS TAX FUND	28,293.28
110 - LTF - ARTICLE VIII FUND	307.40
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,148.75
125 - MEASURE C-STREET MAINTENANCE	27.40
127 - MEASURE C-FLEXIBLE FUNDING	12,029.90
130 - SPECIAL ASSESSMENT DISTRICTS	27.40
140 - GENERAL CAPITAL PROJECTS FUND	3,305.15
144 - STORM DRAINAGE & FLOOD CONTROL	1,656.25
146 - PARK IMPACT FEES	417.65
305 - CALTRANS GRANTS FUND	4,618.75
501 - WATER ENTERPRISE FUND	375,768.93
502 - GAS ENTERPRISE FUND	38,340.32
503 - SEWER ENTERPRISE FUND	81,041.31
504 - SANITATION ENTERPRISE FUND	491,544.78
506 - TRANSIT SYSTEM	2,859.04
815 - LOW/MOD HOUSING ASSET FUND	1,453.18
820 - RORF-REDEV OBLIG RETIREMT FUND	8,087.64
950 - PAYROLL TRUST & AGENCY FUND	259,977.71
Grand Total:	1,529,809.46

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-104,436.96
101-401-70010	Office Supplies	101.08
101-401-70030	Postage & Freight Out	194.40
101-401-84010	Office Equip Repairs &	39.15
101-401-86030	Subs., Dues, & Publicatio	987.73
101-401-88010	City Attorney Fees	11,683.11
101-401-88020	Outside Attorney Fees	38,781.44
101-401-88040	Computer Programming	367.01
101-401-88100	Professional Services	400.00
101-404-62070	Workers Comp. Insuranc	7,859.02
101-404-70010	Office Supplies	106.37
101-404-72030	Telephone	50.95
101-404-84010	Office Equip Repairs &	46.67
101-404-84060	Vehicle Parts, Repairs &	34.73
101-404-86010	Training, Travel, & Confe	32.66
101-404-86500	Planning-Reimbursable F	2,816.14
101-404-88040	Computer Programming	443.35
101-405-62070	Workers Comp. Insuranc	1,279.59
101-405-70010	Office Supplies	101.08
101-405-84010	Office Equip Repairs &	54.15
101-405-86030	Subs., Dues, & Publicatio	987.73
101-405-88040	Computer Programming	218.21
101-406-70010	Office Supplies	8.62
101-406-84010	Office Equip Repairs &	115.48
101-406-88030	Accounting/Auditing	357.20
101-406-88040	Computer Programming	85.34
101-408-70010	Office Supplies	61.82
101-408-84010	Office Equip Repairs &	188.92
101-408-86030	Subs., Dues, & Publicatio	722.79
101-408-88040	Computer Programming	262.44
101-408-89040	Physical w/Drug & Alcoh	390.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	32.00

Account Summary

Account Number	Account Name	Payment Amount
101-413-62070	Workers Comp. Insuranc	24,499.65
101-413-70010	Office Supplies	1,998.53
101-413-70060	Small Tools & Equipment	162.06
101-413-70070	Audio/Video Equipment	153.59
101-413-70101	Uniforms-Safety Equipm	262.38
101-413-70160	Gasoline & Diesel	3,891.37
101-413-70380	Inmate Food/Jail Supplie	497.63
101-413-70440	Miscellaneous Supplies	121.46
101-413-72010	Water, Gas, Sanitation &	128.96
101-413-72020	Electric	65.30
101-413-72030	Telephone	4,062.74
101-413-84010	Office Equip Repairs &	412.79
101-413-84030	Buildings Repairs & Mai	12,130.57
101-413-84060	Vehicle Parts, Repairs &	9,389.68
101-413-86010	Training, Travel, & Confe	1,367.99
101-413-86030	Subs., Dues, & Publicatio	290.00
101-413-88040	Computer Programming	64,648.04
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	4,860.11
101-413-90070	Investigative Expenses	2,433.44
101-413-92211	K-9 Program Expense	50.94
101-413-98030	Office Furniture & Equip	140.35
101-413-98040	Major Machinery & Equi	864.00
101-415-72030	Telephone	38.01
101-415-88100	Professional Services	1,800.00
101-416-62070	Workers Comp. Insuranc	522.46
101-416-70030	Postage & Freight Out	33.84
101-416-70060	Small Tools & Equipment	14.19
101-416-70070	Audio/Video Equipment	62.09
101-416-70102	Uniforms (Turnout Gear)	5,202.47
101-416-70160	Gasoline & Diesel	5,005.29
101-416-70440	Miscellaneous Supplies	22.10
101-416-72010	Water, Gas, Sanitation &	783.49
101-416-72020	Electric	3,029.70
101-416-72030	Telephone	1,729.19
101-416-75000	Medical Equipment & Su	4,783.67
101-416-75010	Meals-Ambulance Runs	258.40
101-416-75020	EMS-Linens	1,098.61
101-416-75030	Tuition Reimbursement	1,735.67
101-416-75060	Mandated Annual Servic	228.60
101-416-84010	Office Equip Repairs &	171.40
101-416-84030	Buildings Repairs & Mai	511.00
101-416-84060	Vehicle Parts, Repairs &	555.95
101-416-86010	Training, Travel, & Confe	5,157.93
101-416-86040	Required Certification Tr	635.00
101-416-88040	Computer Programming	1,487.27
101-416-88100	Professional Services	560.50
101-416-98040	Major Machinery & Equi	864.00
101-431-70100	Uniforms	71.41
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	50.99
101-431-84060	Vehicle Parts, Repairs &	80.78
101-431-88040	Computer Programming	0.73
101-432-72010	Water, Gas, Sanitation &	1,108.13
101-432-72020	Electric	11,324.17
101-432-72030	Telephone	1,021.31
101-432-84030	Buildings Repairs & Mai	46,888.76
101-435-72010	Water, Gas, Sanitation &	416.52

Account Summary

Account Number	Account Name	Payment Amount
101-435-72020	Electric	2,183.46
101-435-72030	Telephone	239.32
101-435-84020	Major Equip Repairs &	4,711.00
101-435-84030	Buildings Repairs & Mai	50.00
101-435-86030	Subs., Dues, & Publicatio	50.13
101-435-88040	Computer Programming	0.73
101-440-62070	Workers Comp. Insuranc	11.33
101-440-70160	Gasoline & Diesel	613.03
101-440-72011	Water/Electric - City Plot	7,282.15
101-440-84050	Grounds Repairs & Main	84.97
101-440-84060	Vehicle Parts, Repairs &	63.46
101-440-88040	Computer Programming	0.75
101-440-89040	Physical w/ Drug & Alco	23.40
105-413-98041	COPS Grant Equipment E	9,039.46
107-422-62070	Workers Comp. Insuranc	26.45
107-422-70010	Office Supplies	0.31
107-422-70100	Uniforms	224.96
107-422-70130	Street Materials	35.19
107-422-70160	Gasoline & Diesel	669.28
107-422-72010	Water/Electric - City Plot	8,361.56
107-422-72021	Street Light Electricity	8,975.75
107-422-72030	Telephone	25.53
107-422-84010	Office Equip Repairs &	4.69
107-422-84050	Grounds Repairs & Main	49.02
107-422-84060	Vehicle Parts, Repairs &	3.00
107-422-86010	Training, Travel, & Confe	470.33
107-422-86030	Subs., Dues, & Publicatio	12.76
107-422-88010	City Attorney Fees	276.29
107-422-88040	Computer Programming	275.12
107-422-88100	Professional Services	950.00
107-422-88130	Grant Writing/Applicatio	7,878.44
107-422-89040	Physical w/Drug & Alcoh	54.60
110-424-88040	Computer Programming	27.40
110-424-98984	Gale Avenue Overlay Pro	280.00
111-422-98910	Sunset St Improvement	1,148.75
125-422-88040	Computer Programming	27.40
127-422-88040	Computer Programming	27.40
127-422-98901	Phelps Ave Improvemen	280.00
127-422-98970	ADA Improv-ATP Cycle 0	11,610.00
127-422-98983	Center Median Island Im	112.50
130-451-88040	Computer Programming	27.40
140-422-88040	Computer Programming	20.15
140-422-88092	PARSAC-Program Exp.Rei	2,500.00
140-422-98881	HSIPL Elm/Cambridge Si	785.00
144-422-98986	Van Ness Storm Drain Ph	1,656.25
146-422-98222	Sandalwood Park Impro	417.65
305-422-98930	Polk Street Improv-5th t	2,121.25
305-422-98950	Forest Ave 1st-Elm Ave S	947.50
305-422-98980	CMAQ-Trail Seg 10/11/1	1,550.00
501-406-70010	Office Supplies	96.68
501-406-70030	Postage & Freight Out	3,653.29
501-406-70040	Printing & Binding	2,224.41
501-406-70160	Gasoline & Diesel	31.46
501-406-72030	Telephone	233.84
501-406-84010	Office Equip Repairs &	566.59
501-406-86030	Subs., Dues, & Publicatio	20.21
501-406-88010	City Attorney Fees	14.28
501-406-88030	Accounting/Auditing	535.80

Account Summary

Account Number	Account Name	Payment Amount
501-406-88040	Computer Programming	740.73
501-503-62070	Workers Comp. Insuranc	9.91
501-503-62081	Safety Boot Allowance	594.84
501-503-70010	Office Supplies	29.14
501-503-70100	Uniforms	143.87
501-503-70140	Utility Parts & Supplies	746.84
501-503-70160	Gasoline & Diesel	1,087.03
501-503-70202	Lab Supplies	1,398.99
501-503-70240	Chemicals Aluminate Sul	9,537.23
501-503-70400	Chemicals Sodium Perm	13,549.50
501-503-72020	Electric	98,507.63
501-503-72030	Telephone	759.72
501-503-80010	Water Purchases	126,191.67
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	66.42
501-503-84020	Major Equip Repairs &	1,087.65
501-503-84051	Grounds Chemicals & M	6,508.37
501-503-84060	Vehicle Parts, Repairs &	103.72
501-503-86010	Training, Travel, & Confe	432.78
501-503-86030	Subs., Dues, & Publicatio	59.71
501-503-86032	Cert, Renewal, Subs & D	165.00
501-503-88010	City Attorney Fees	751.34
501-503-88040	Computer Programming	381.86
501-503-88060	Medical - General	185.50
501-503-88071	Westlands Coalinga Can	62,859.76
501-503-88081	Outside Laboratory	660.00
501-503-88100	Professional Services	8,927.50
501-503-92090	Taxes, Licenses, & Fees	694.00
501-503-98040	Major Machinery & Equi	23,480.43
501-508-62070	Workers Comp. Insuranc	151.10
501-508-70010	Office Supplies	29.10
501-508-70060	Small Tools & Equipment	132.69
501-508-70100	Uniforms	224.93
501-508-70140	Utility Parts & Supplies	2,622.76
501-508-70160	Gasoline & Diesel	613.05
501-508-72020	Electric	271.06
501-508-72030	Telephone	197.62
501-508-84010	Office Equip Repairs &	11.40
501-508-84030	Buildings Repairs & Mai	40.97
501-508-84060	Vehicle Parts, Repairs &	293.46
501-508-86010	Training, Travel, & Confe	118.75
501-508-86030	Subs., Dues, & Publicatio	41.84
501-508-88010	City Attorney Fees	309.44
501-508-88040	Computer Programming	257.87
501-508-88060	Medical - General	49.00
501-508-88100	Professional Services	2,635.00
501-508-88130	Grant Writing/Applicatio	387.19
501-508-89040	Physical w/Drug & Alcoh	312.00
502-406-70010	Office Supplies	84.58
502-406-70030	Postage & Freight Out	3,196.62
502-406-70040	Printing & Binding	1,946.34
502-406-70160	Gasoline & Diesel	27.52
502-406-72030	Telephone	204.61
502-406-84010	Office Equip Repairs &	495.76
502-406-86030	Subs., Dues, & Publicatio	17.66
502-406-88010	City Attorney Fees	12.50
502-406-88030	Accounting/Auditing	178.60
502-406-88040	Computer Programming	679.58

Account Summary

Account Number	Account Name	Payment Amount
502-510-62070	Workers Comp. Insuranc	151.10
502-510-70010	Office Supplies	29.10
502-510-70060	Small Tools & Equipment	132.69
502-510-70100	Uniforms	440.93
502-510-70160	Gasoline & Diesel	613.05
502-510-70440	Miscellaneous Supplies	71.72
502-510-72020	Electric	957.21
502-510-72030	Telephone	475.89
502-510-80020	PG&E Wholesale Transp	17,482.77
502-510-80030	Gas Purchases for Resale	6,404.43
502-510-84010	Office Equip Repairs &	43.12
502-510-84060	Vehicle Parts, Repairs &	220.51
502-510-86010	Training, Travel, & Confe	1,218.75
502-510-86030	Subs., Dues, & Publicatio	42.35
502-510-88040	Computer Programming	618.74
502-510-88100	Professional Services	1,895.00
502-510-88130	Grant Writing/Applicatio	387.19
502-510-89040	Physical w/Drug & Alcoh	312.00
503-406-70010	Office Supplies	48.34
503-406-70030	Postage & Freight Out	2,100.65
503-406-70040	Printing & Binding	1,279.02
503-406-70160	Gasoline & Diesel	18.08
503-406-72030	Telephone	117.86
503-406-84010	Office Equip Repairs &	283.30
503-406-86030	Subs., Dues, & Publicatio	11.63
503-406-88010	City Attorney Fees	7.14
503-406-88030	Accounting/Auditing	517.94
503-406-88040	Computer Programming	509.15
503-520-62070	Workers Comp. Insuranc	4.25
503-520-70010	Office Supplies	0.31
503-520-70100	Uniforms	143.82
503-520-70140	Utility Parts & Supplies	131.25
503-520-70160	Gasoline & Diesel	220.99
503-520-72010	Water, Gas, Sanitation &	1,451.92
503-520-72020	Electric	9,023.02
503-520-72030	Telephone	123.26
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	39.75
503-520-84051	Grounds Chemicals & M	9,803.15
503-520-84060	Vehicle Parts, Repairs &	245.80
503-520-86030	Subs., Dues, & Publicatio	20.41
503-520-86033	Certifications,Renewals	40.00
503-520-88010	City Attorney Fees	21.59
503-520-88040	Computer Programming	487.34
503-520-88060	Medical - General	100.50
503-520-88080	Laboratory	603.40
503-520-88100	Professional Services	5,325.00
503-520-98991	WWTP Automation and	33,130.00
503-521-62070	Workers Comp. Insuranc	37.77
503-521-70010	Office Supplies	28.77
503-521-70100	Uniforms	224.92
503-521-70160	Gasoline & Diesel	613.05
503-521-70440	Miscellaneous Supplies	126.75
503-521-72010	Water, Gas, Sanitation &	122.64
503-521-72020	Electric	888.59
503-521-72030	Telephone	301.49
503-521-84010	Office Equip Repairs &	5.34
503-521-84060	Vehicle Parts, Repairs &	172.18

Account Summary

Account Number	Account Name	Payment Amount
503-521-86010	Training, Travel, & Confe	118.75
503-521-86030	Subs., Dues, & Publicatio	10.72
503-521-88040	Computer Programming	483.83
503-521-88100	Professional Services	3,782.50
503-521-88130	Grant Writing/Applicatio	387.18
503-521-89040	Physical w/Drug & Alcoh	78.00
503-521-98040	Major Machinery & Equi	7,833.96
504-406-70010	Office Supplies	4.85
504-406-70030	Postage & Freight Out	182.65
504-406-70040	Printing & Binding	111.18
504-406-70160	Gasoline & Diesel	1.59
504-406-72030	Telephone	11.69
504-406-84010	Office Equip Repairs &	28.32
504-406-86030	Subs., Dues, & Publicatio	1.02
504-406-88010	City Attorney Fees	0.71
504-406-88030	Accounting/Auditing	17.86
504-406-88040	Computer Programming	78.31
504-530-88170	Mid Valley Sanitation Se	489,979.86
504-535-70010	Office Supplies	0.02
504-535-70100	Uniforms	71.41
504-535-70160	Gasoline & Diesel	768.46
504-535-72030	Telephone	2.25
504-535-84010	Office Equip Repairs &	4.09
504-535-84060	Vehicle Parts, Repairs &	256.29
504-535-86030	Subs., Dues, & Publicatio	10.21
504-535-88040	Computer Programming	14.01
506-540-70010	Office Supplies	27.20
506-540-70100	Uniforms	93.31
506-540-70160	Gasoline & Diesel	2,255.73
506-540-72030	Telephone	186.46
506-540-84010	Office Equip Repairs &	37.84
506-540-86030	Subs., Dues, & Publicatio	33.68
506-540-88040	Computer Programming	224.82
815-609-88100	Professional Services	1,453.18
820-610-62070	Workers Comp. Insuranc	319.90
820-610-72030	Telephone	1.88
820-610-84010	Office Equip Repairs &	3.42
820-610-86030	Subs., Dues, & Publicatio	15.61
820-610-88030	Accounting/Auditing	178.60
820-610-88040	Computer Programming	34.98
820-610-88100	Professional Services	2,496.25
820-610-96500	Fiscal Agent Fees	4,037.00
820-610-96512	Continuing Disclosure Fe	1,000.00
950-000-31100	Federal Withholding	46,729.12
950-000-31200	State Income Tax Withh	20,085.52
950-000-31300	FICA Withheld	64,287.92
950-000-31400	Medicare Insurance Wit	15,035.18
950-000-31500	State Disability Insuranc	5,142.10
950-000-32000	Employee Retirement W	38,306.99
950-000-32100	Employee Deferred Com	20,511.67
950-000-32400	Life Insurance	703.96
950-000-33000	CLOCEA Dues Withheld	1,230.84
950-000-33200	CPOA Dues Withheld	905.76
950-000-33300	Fire Assoc. Dues Withhel	900.00
950-000-34010	Other W/H Garnishment	1,464.90
950-000-34060	Prepaid Legal Services	140.85
950-000-34500	Unreimbursed Med/Dep	392.28
950-000-34600	AFLAC Insurance Withhe	2,535.98

Account Summary

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	41,529.64
	Grand Total:	1,529,809.46

Project Account Summary

Project Account Key	Payment Amount
None	1,529,809.46
Grand Total:	1,529,809.46