



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 11/1/2020 - 11/30/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
64279	11/5/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002255	Unreimbursed Medical		950-000-34500	196.14
64280	11/5/2020	1205	City Employee Contrib. Assoc.		65.00
	0002243	CECA Dues		950-000-33000	65.00
64281	11/5/2020	1223	COALINGA FIREFIGHTERS		850.00
	0002244	Fire Union Dues		950-000-33300	850.00
64282	11/5/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002247	Mastagni Law Firm		950-000-33200	297.50
	0002249	CPOA Dues		950-000-33200	297.50
	0002250	PORAC Dues		950-000-33200	310.76
64283	11/5/2020	1384	FRANCHISE TAX BOARD		225.00
	0002245	FTB Sacramento		950-000-34010	225.00
64284	11/5/2020	1487	ICMA 457 RETIREMENT TRUST		6,196.08
	0002237	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002238	457 ICMA % General		950-000-32100	5,534.39
	0002239	457 ICMA EE\$ / ER%		950-000-32100	411.69
64285	11/5/2020	1586	LEGAL SHIELD		78.25
	0002246	Pre-Paid Legal Shield		950-000-34060	78.25
64286	11/5/2020	02043	New York Life Insurance		703.96
	0002248	New York Life		950-000-32400	703.96
64287	11/5/2020	1820	SEIU Local 521 - Dues W/H		550.86
	0002251	SEIU COPE		950-000-33000	20.00
	0002252	SEIU Dues		950-000-33000	530.86
64289	11/5/2020	02386	American Office Solutions LLC		3,600.00
	16672	12/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16672	12/20 CD IT Monthly Contract		101-404-88040	119.77
	16672	12/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16672	12/20 FIN IT Monthly Contract		101-406-88040	13.95
	16672	12/20 HR IT Monthly Contract		101-408-88040	84.78
	16672	12/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16672	12/20 FD IT Monthly Contract		101-416-88040	464.97
	16672	12/20 HR IT Monthly Contract		107-422-88040	1.50
	16672	12/20 PW IT Monthly Contract		107-422-88040	90.88
	16672	12/20 FIN IT Monthly Contract		501-406-88040	185.99
	16672	12/20 HR IT Monthly Contract		501-503-88040	8.00
	16672	12/20 PW IT Monthly Contract		501-503-88040	136.32
	16672	12/20 HR IT Monthly Contract		501-508-88040	5.90
	16672	12/20 PW IT Monthly Contract		501-508-88040	90.88
	16672	12/20 FIN IT Monthly Contract		502-406-88040	162.74
	16672	12/20 HR IT Monthly Contract		502-510-88040	5.96
	16672	12/20 PW IT Monthly Contract		502-510-88040	227.20
	16672	12/20 FIN IT Monthly Contract		503-406-88040	92.99
	16672	12/20 HR IT Monthly Contract		503-520-88040	3.39
	16672	12/20 PW IT Monthly Contract		503-520-88040	181.76
	16672	12/20 PW IT Monthly Contract		503-521-88040	181.76
	16672	12/20 HR IT Monthly Contract		503-521-88040	2.25
	16672	12/20 FIN IT Monthly Contract		504-406-88040	9.30

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	16672	12/20 HR IT Monthly Contract		504-535-88040	2.19
	16672	12/20 HR IT Monthly Contract		506-540-88040	3.95
	16672	12/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16672	12/20 HR IT Monthly Contract		820-610-88040	1.83
64291	11/5/2020 230668-20104	1050 11/20 CD APA Membership (1/1/2021-12/31/2021)	American Planning Association	101-404-86030	577.00 577.00
64292	11/5/2020	1068	Aramark		695.31
	503000057374	5/20 BLDG Employee Uniforms (Coveralls&Mats) W5		101-432-84030	13.50
	503000057374	5/20 PW Employee Uniforms (Coveralls & Mats) W5/		502-510-70100	54.00
	503000148570	10/20 SVC Employee Uniforms/First Aid Kit W10/14		101-431-70100	14.29
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		107-422-70100	40.34
	503000148570	10/20 WP Employee Uniforms/First Aid Kit W10/14		501-503-70100	28.79
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		501-508-70100	40.34
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		502-510-70100	40.34
	503000148570	10/20 WWP Employee Uniforms/First Aid Kit W10/1		503-520-70100	28.78
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70100	40.34
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70440	16.34
	503000148570	10/20 SS Employee Uniforms/First Aid Kit W10/14		504-535-70100	14.29
	503000148570	10/20 TR Employee Uniforms/First Aid Kit W10/14		506-540-70100	18.68
	503000153479	10/20 SVC Employee Uniforms/First Aid Kit W10/14		101-431-70100	14.29
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		107-422-70100	39.16
	503000153479	10/20 WP Employee Uniforms/First Aid Kit W10/14		501-503-70100	28.79
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		501-508-70100	39.15
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		502-510-70100	39.15
	503000153479	10/20 WWP Employee Uniforms/First Aid Kit W10/1		503-520-70100	28.78
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70100	39.15
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70440	16.34
	503000153479	10/20 SS Employee Uniforms/First Aid Kit W10/14		504-535-70100	14.29
	503000153479	10/20 TR Employee Uniforms/First Aid Kit W10/14		506-540-70100	18.68
	503000158125	10/20 BLDG Employee Uniforms(Coveralls&Mats)W		101-432-84030	13.50
	503000158125	10/20 PW Employee Uniforms (Coveralls&Mats) W1		502-510-70100	54.00
64294	11/5/2020 1396616 1396871	02132 10/20 PW (26) Cellular End Point for Pilot Project 10/20 PW Beacon Activation for Water Meters	Badger Meter, Inc.	501-508-98054 501-508-88100	4,271.80 3,596.80 675.00
64295	11/5/2020 0002266	1102 10/20 PW Propane for Patch Truck	BEEHIVE TRUCK & AUTO	107-422-70130	75.00 75.00
64296	11/5/2020 251030 251038	1112 10/20 FD Tires for Unit #7206 10/20 FD Tires for Unit #171	Billingsley Tire Service	101-416-84060 101-416-84060	3,546.57 2,017.93 1,528.64
64297	11/5/2020 INV00073375	02020 10/20 WP Boots - M. Robles	Boot Barn	501-503-62081	200.00 200.00
64298	11/5/2020 261168 261168 261168 261168 261168 261168 261168 261168 261168 261168 261168 261168 261168 261168 261168	1142 10/20 Copier Maint. Agreement COUNCIL 10/20 Copier Maint. Agreement CD 10/20 Copier Maint. Agreement PW 10/20 Copier Maint. Agreement CITY MGR 10/20 Copier Maint. Agreement FINANCE 10/20 Copier Maint. Agreement HR 10/20 Copier Maint. Agreement HR 10/20 Copier Maint. Agreement PD 10/20 Copier Maint. Agreement FD 10/20 Copier Maint. Agreement HR 10/20 Copier Maint. Agreement PW 10/20 Copier Maint. Agreement FINANCE 10/20 Copier Maint. Agreement HR	California Business Machines	101-401-84010 101-404-84010 101-404-84010 101-405-84010 101-406-84010 101-408-84010 101-408-84010 101-413-84010 101-416-84010 107-422-84010 107-422-84010 501-406-84010 501-503-84010	458.51 24.14 6.76 3.97 14.84 5.34 43.35 2.22 100.75 19.15 0.77 9.93 71.18 4.09

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	261168	10/20 Copier Maint. Agreement WP		501-503-84010	10.46
	261168	10/20 Copier Maint. Agreement PW		501-508-84010	1.99
	261168	10/20 Copier Maint. Agreement HR		501-508-84010	3.02
	261168	10/20 Copier Maint. Agreement FINANCE		502-406-84010	62.28
	261168	10/20 Copier Maint. Agreement PW		502-510-84010	7.94
	261168	10/20 Copier Maint. Agreement HR		502-510-84010	3.05
	261168	10/20 Copier Maint. Agreement FINANCE		503-406-84010	35.59
	261168	10/20 Copier Maint. Agreement WWP		503-520-84010	1.28
	261168	10/20 Copier Maint. Agreement PW		503-520-84010	9.93
	261168	10/20 Copier Maint. Agreement HR		503-520-84010	1.73
	261168	10/20 Copier Maint. Agreement PW		503-521-84010	5.96
	261168	10/20 Copier Maint. Agreement HR		503-521-84010	1.15
	261168	10/20 Copier Maint. Agreement FINANCE		504-406-84010	3.56
	261168	10/20 Copier Maint. Agreement HR		504-535-84010	1.12
	261168	10/20 Copier Maint. Agreement HR		506-540-84010	2.02
	261168	10/20 Copier Maint. Agreement HR		820-610-84010	0.94
64300	11/5/2020	1192	Chemtrade Chemicals US LLC		4,671.69
	92902408	5/20 WP Chemical Alum Sulfate		501-503-70240	4,740.86
	92998378	10/20 WP Chemical Alum Sulfate		501-503-70240	4,665.89
	CM0000210	6/20 WP Chemical Alum Sulfate CR		501-503-70240	-4,735.06
64301	11/5/2020	1207	City of Coalinga		13,406.58
	0002262	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0002262	70-08484-001 302 W Elm-Firehouse		101-416-72010	852.92
	0002262	70-08559-001 160 W Elm-Annex		101-432-72010	42.35
	0002262	70-08562-001 155 W Durian-Landscaping		101-432-72010	204.54
	0002262	70-08563-002 155 W Durian-Bldg		101-432-72010	864.01
	0002262	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.34
	0002262	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0002262	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0002262	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0002262	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0002262	90-10892-002 Coalinga AP Res		101-435-72010	49.05
	0002262	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0002262	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0002262	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0002262	70-08545-001 6th/Elm-Parking		101-440-72011	52.13
	0002262	51-04491-001 E Elm Trees		101-440-72011	25.24
	0002262	71-08739-001 200 E Pacific		101-440-72011	840.45
	0002262	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0002262	71-11970-001 Forest/Pacific		101-440-72011	120.96
	0002262	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	115.25
	0002262	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0002262	70-08679-001 Sunset/6th-Ventera		101-440-72011	99.53
	0002262	42-11981-001 W Gale & Hwy 198		101-440-72011	89.53
	0002262	45-11979-001 Centennial Park Landscaping		101-440-72011	1,166.19
	0002262	44-11880-001 Centennial Park		101-440-72011	1,016.17
	0002262	01-11879-001 Plaza Park		101-440-72011	63.81
	0002262	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0002262	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0002262	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	106.67
	0002262	51-12025-001 E Elm/Van Ness Trees		107-422-72010	962.45
	0002262	41-03130-001 Monterey/Monroe		107-422-72010	689.01
	0002262	41-03184-001 W Joaquin/Wash Lot		107-422-72010	498.99
	0002262	84-10693-001 Juniper Rdg/Jayne		107-422-72010	495.45
	0002262	45-04295-002 Phelps/La Cuesta		107-422-72010	488.09
	0002262	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0002262	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0002262	62-08395-001 Forest/Second St		107-422-72010	23.81

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	0002262	22-08436-001	Forest/First Lot	107-422-72010	23.81
	0002262	45-04297-002	Posa Chanet Blvd	107-422-72010	142.39
	0002262	01-11986-001	Elm/4th Landscaping	107-422-72010	23.81
	0002262	52-06069-001	Van Ness/Second St Lot	107-422-72010	49.53
	0002262	32-01424-001	Hillview/Monterey	107-422-72010	76.67
	0002262	70-08463-001	290 W Elm-Museum	107-422-72010	70.56
	0002262	42-03294-001	Sunset/Fifth Lot	107-422-72010	52.38
	0002262	22-11239-001	Creek Side Lot	107-422-72010	32.38
	0002262	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	23.81
	0002262	84-10691-003	Juniper/Jayne	107-422-72010	399.73
	0002262	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	23.81
	0002262	52-11631-001	Cherry Ln-Median 1	107-422-72010	25.24
	0002262	61-06870-001	Lynch Park-Triangle	107-422-72010	76.67
	0002262	51-04426-001	Baker/Rotary Lot	107-422-72010	49.53
	0002262	44-04178-001	San Simeon/Posa Chanet	107-422-72010	166.63
	0002262	52-11634-001	Cherry Ln-Median 4	107-422-72010	25.24
	0002262	22-08117-001	Hayes Lot	107-422-72010	95.20
	0002262	01-00006-001	200 E Elm-Trees	107-422-72010	46.67
	0002262	84-10692-001	Juniper Rdg/Jayne	107-422-72010	28.32
	0002262	52-11632-001	Cherry Ln-Median 2	107-422-72010	28.10
	0002262	52-11633-001	Cherry Ln-Median 3	107-422-72010	28.10
	0002262	84-10736-001	Sandalwood/Longhollow	107-422-72010	35.46
	0002262	01-11987-001	Elm/4th Landscaping 2	107-422-72010	238.11
	0002262	70-11990-001	Elm/6th Landscaping 2	107-422-72010	76.67
	0002262	82-11346-001	Waste Water Plant	503-520-72010	1,713.37
	0002262	82-10306-001	Meter Shop	503-521-72010	28.10
	0002262	82-10304-001	Service Yard	503-521-72010	99.33
64306	11/5/2020	02397	Coalinga Food Concept Inc		5,000.00
	0002272	11/20 Business Grant		306-401-98573	5,000.00
64307	11/5/2020	1224	Coalinga Hardware		258.70
	796978	10/20 WP Basket Strainer		501-503-70140	25.86
	797299	10/20 PD (3) 32 Gal Trash Cans for Evidence		101-413-70440	62.08
	797333	10/20 FD Shower Drain Repair		101-416-84030	13.44
	797386-A	11/20 WP Bug Fogger		501-503-70140	33.11
	797386-B	11/20 WP Extension Cord		501-503-70140	124.21
64308	11/5/2020	1264	Curtis 1000, Inc		123.73
	6106739	10/20 CD Business Cards - J. Self		101-404-70040	31.68
	6106739	10/20 HR Business Cards - C. Aguilar		101-408-70040	13.04
	6106739	10/20 PD Business Cards - J. Long		101-413-70040	18.41
	6106739	10/20 PW Business Cards - C. Aguilar		107-422-70040	0.23
	6106739	10/20 FIN Business Cards - C. Aguilar		501-406-70040	0.36
	6106739	10/20 WP Business Cards - A. Uribe		501-503-70040	9.21
	6106739	10/20 WP Business Cards - C. Aguilar		501-503-70040	1.08
	6106739	10/20 PW Business Cards - C. Aguilar		501-508-70040	0.75
	6106739	10/20 PW Business Cards - E. De Leon		501-508-70040	18.41
	6106739	10/20 FIN Business Cards - C. Aguilar		502-406-70040	0.32
	6106739	10/20 PW Business Cards - L. Miller		502-510-70040	18.41
	6106739	10/20 PW Business Cards - C. Aguilar		502-510-70040	0.76
	6106739	10/20 FIN Business Cards - C. Aguilar		503-406-70040	0.21
	6106739	10/20 WP Business Cards - A. Uribe		503-520-70040	9.20
	6106739	10/20 WWP Business Cards - C. Aguilar		503-520-70040	0.37
	6106739	10/20 PW Business Cards - C. Aguilar		503-521-70040	0.19
	6106739	10/20 FIN Business Cards - C. Aguilar		504-406-70040	0.02
	6106739	10/20 SS Business Cards - C. Aguilar		504-535-70040	0.18
	6106739	10/20 TR Business Cards - C. Aguilar		506-540-70040	0.61
	6106739	10/20 RDA Business Cards - C. Aguilar		820-610-70040	0.29

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64310	11/5/2020 3P49500	1271 8/20 FIN Sewer Rates amc Changes	DataProse, Inc.	501-406-70040	400.01 160.01
	3P49500	8/20 FIN Sewer Rates amc Changes		502-406-70040	140.01
	3P49500	8/20 FIN Sewer Rates amc Changes		503-406-70040	92.00
	3P49500	8/20 FIN Sewer Rates amc Changes		504-406-70040	7.99
64311	11/5/2020 SL210082	1292 11/20 PW Signals & Lighting (July 2020-Sept 2020)	Department of Transportation	107-422-72021	1,412.83 1,412.83
64312	11/5/2020 0002270	02390 11/20 Rental Assistance for 300 Juniper Rdg #130	Echo Canyon Apartments, LLC	306-401-98573	2,805.00 2,805.00
64313	11/5/2020 H20-21676	1338 10/20 FD Crane Service	Eppler Towing & Transport	101-416-98040	750.00 750.00
64314	11/5/2020 CALEM34547 CALEM34750	1356 10/20 FD Station Supplies 10/20 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	484.33 305.59 178.74
64315	11/5/2020 0002264	02103 11/20 PW SUR RT 2.75 AC IN SECS 28 & 33 T20R15	Fresno County Tax Collector	101-440-92090	20,337.34 17.04
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-43S)		101-435-92090	3,122.14
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-37S)		101-435-92090	1,136.10
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-41S)		101-435-92090	36.20
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-070-43S)		101-435-92090	8,600.62
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-45S)		101-435-92090	3,327.36
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-060-06)		114-404-92090	1,135.54
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-040-03S)		114-404-92090	813.64
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-020-23S)		114-404-92090	442.62
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-060-15S)		114-404-92090	314.76
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-030-66S)		114-404-92090	27.62
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-060-11S)		114-404-92090	1,224.98
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-020-40S)		501-503-92090	80.28
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-060-20S)		501-503-92090	46.00
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-040-26S)		501-503-92090	12.44
64316	11/5/2020 9704453233	1445 11/20 WP Fuse Fluke Meter	Grainger	501-503-70140	41.55 41.55
64317	11/5/2020 1901801	1446 10/20 PW Hot Mix for Road Patch in Palmer	Granite Construction Company	501-508-70130	117.02 117.02
64318	11/5/2020 12181037	1451 10/20 WP Lab Supplies/Reagent Set	Hach Company	501-503-70202	1,703.71 1,703.71
64319	11/5/2020 SIN003799	02391 9/20 FIN Trans Tax Contract Services Q1 2020	Hinderliter, de Llamas and Associates	101-406-88100	200.00 200.00
64320	11/5/2020 I201030299	1479 10/20 WWP New Starter for Decant Pump	HR Electric	503-520-84020	493.63 493.63
64321	11/5/2020 0002269	02395 11/20 Rental Assistance for 250 Truman St #118	KD Pebble LLC	306-401-98573	1,730.00 1,730.00
64322	11/5/2020 INV434082 INV434334	1571 10/20 PD 26' Expandable Baton Pouch 10/20 FD Turnout Gear	L.N. Curtis & Sons	101-413-70101 101-416-70102	2,649.74 48.51 2,601.23
64323	11/5/2020 1021054	1593 7/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000	163.46 163.46
64324	11/5/2020 0002263	1626 10/20 CC Reimb for 2020 CGG - M. Trejo	Marissa Trejo	101-401-88220	83.30 83.30

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64325	11/5/2020	1661	Mountain Valley Pest Control, Inc		84.00
	106467	10/20 FD Pest Control Services		101-416-84050	28.00
	106468	10/20 PD Pest Control Services		101-413-88100	56.00
64326	11/5/2020	1721	PG&E		235.56
	0002267	10/20 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	170.88
	102920	10/20 Frame Park Electricity (5120357172-7)		101-440-72011	64.68
64327	11/5/2020	1708	PG&E Payment Processing Center		10,281.72
	98050-103120	10/20 PW Gas Transmission - Volumetric		502-510-80020	2,797.81
	98050-103120	10/20 PW Gas Transmission - Reservation		502-510-80020	7,483.91
64328	11/5/2020	02047	PRAXAIR DISTRIBUTION, INC.		921.88
	99913414	10/20 FD Oxygen		101-416-75000	921.88
64329	11/5/2020	02133	Rain for Rent		5,739.55
	1542512	10/20 WWP Pipe & Clamps for Effluent Water Basin		503-520-84020	5,739.55
64330	11/5/2020	02159	SealMaster		10,257.75
	31633	10/20 PW (4) Pallets of Crack Sealing Material		107-422-70130	10,257.75
64331	11/5/2020	1828	Shaw's Air Conditioning & Heating		401.00
	21066142	8/20 FD Air Conditioning Repairs		101-416-84030	401.00
64332	11/5/2020	1852	Solomon Electric and Data, Inc		2,143.89
	I20102392	11/20 WP Instrument Calibrations		501-503-84020	95.00
	I201102390	11/20 WP Instrument Calibrations		501-503-84020	1,328.89
	I201102391	11/20 WP Instrument Calibrations		501-503-84020	720.00
64333	11/5/2020	02099	SWCA Environmental Consultants		1,227.00
	118082	11/20 PW ATP Cycle 4 CEQA		305-422-98982	1,227.00
64334	11/5/2020	1907	The Hanford Sentinel		318.03
	11729	10/20 PW Polk St. Rehab Public Notice (5th-Elm)		305-422-98930	318.03
64335	11/5/2020	02394	The Salty Pickle		5,000.00
	0002268	11/20 Business Grant		306-401-98573	5,000.00
64336	11/5/2020	1923	Tim Braly		613.53
	616008	10/20 PD Firearm - T. Braly		101-413-98040	613.53
64337	11/5/2020	02134	Tyler Business Forms		204.69
	51054	10/20 HR W-2 Forms & Envelopes		101-408-70010	144.96
	51054	10/20 PW W-2 Forms & Envelopes		107-422-70010	2.56
	51054	10/20 FIN W-2 Forms & Envelopes		501-406-70010	4.05
	51054	10/20 WP W-2 Forms & Envelopes		501-503-70010	11.97
	51054	10/20 PW W-2 Forms & Envelopes		501-508-70010	8.39
	51054	10/20 FIN W-2 Forms & Envelopes		502-406-70010	3.54
	51054	10/20 PW W-2 Forms & Envelopes		502-510-70010	8.49
	51054	10/20 FIN W-2 Forms & Envelopes		503-406-70010	2.33
	51054	10/20 WWP W-2 Forms & Envelopes		503-520-70010	4.09
	51054	10/20 PW W-2 Forms & Envelopes		503-521-70010	2.15
	51054	10/20 FIN W-2 Forms & Envelopes		504-406-70010	0.20
	51054	10/20 SS W-2 Forms & Envelopes		504-535-70010	2.05
	51054	10/20 TR W-2 Forms & Envelopes		506-540-70010	6.75
	51054	10/20 RDA W-2 Forms & Envelopes		820-610-70010	3.16
64338	11/5/2020	1946	Uline		523.67
	125753194	10/20 PD Evidence Boxes		101-413-70440	403.71
	125759889	10/20 PD Inmate & Evidence Gloves		101-413-70380	119.96
64339	11/5/2020	1973	Verizon Wireless Services, LLC		263.72
	9865250131	10/20 PD MDT Air Card (471865000-00001)		101-413-72030	32.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9865576108	10/20 FD Mobile Services (542044026-00001)		101-416-72030	230.91
64340	11/5/2020 0002271	02396 11/20 Rental Assistance for 351 Warthan St #203	Warthan Place Apartments Investors LP	306-401-98573	1,380.00 1,380.00
64341	11/5/2020 181557 181592 181664 68679 68681	1993 10/20 WWP Diesel Fuel Pumps/Rehab Splitter Projec 10/20 WWP Diesel Fuel Pumps/Rehab Splitter Projec 10/20 WWP Diesel Fuel Pumps/Rehab Splitter Projec 10/20 FD Fuel for October 2020 10/20 PD Fuel for October 2020	West Hills Oil, Inc.	503-521-98082 503-521-98082 503-521-98082 101-416-70160 101-413-70160	11,286.40 583.57 583.57 303.26 5,184.87 4,631.13
64342	11/5/2020 12247 12273 W201031 WW201031	1997 10/20 WWP Pipe Fittings 10/20 WWP Pipe Fittings 10/20 WP Equipment/Cylinder Rental 10/20 WWP Equipment/Cylinder Rental	Westside Supply	503-520-70140 503-520-70140 501-503-70140 503-520-82030	392.44 140.80 203.64 32.00 16.00
64343	11/5/2020 2009019	2002 9/20 FD Ambulance Billing Fee	Wittman Enterprises, LLC	101-416-75040	2,977.04 2,977.04
64344	11/5/2020 66221565 66221571	2007 10/20 WWP Medical Supplies 10/20 PW Face Masks & Sanitizer Wipes	Zee Medical Service Co.	503-520-84073 501-508-70101	178.30 94.01 84.29
64345	11/12/2020 004756	1002 11/20 PD Towed Vehicle for Evidence	A 2 Z Towing	101-413-90070	225.00 225.00
64346	11/12/2020 20115000Y	1020 11/20 PD (1) Admin & (5) Patrol Vehicle Lease	Acme Auto Leasing, LLC.	105-413-98041	50,799.00 50,799.00
64347	11/12/2020 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000162657 503000162657	1068 10/20 SVC Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 WWP Employee Uniforms/First Aid Kit W10/2 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 SS Employee Uniforms/First Aid Kit W10/28 10/20 TR Employee Uniforms/First Aid Kit W10/28 11/20 BLDG Employee Uniforms (Coverall&Mats) W 11/20 PW Employee Uniforms (Coverall & Mats) W1	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100 101-432-84030 502-510-70100	363.78 14.29 43.53 29.29 43.53 43.53 29.28 43.52 16.34 14.29 18.68 13.50 54.00
64348	11/12/2020 366869	02334 10/20 PD LEA Tracking - Search Warrant 20N-012	AT&T	101-413-90070	325.00 325.00
64349	11/12/2020 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081	02094 10/20 Internet Svc Acct 9391063310	AT&T 3310	101-413-72030 101-432-72030 101-432-72030 101-432-72030 101-432-72030 107-422-72030 107-422-72030 501-406-72030 501-503-72030 501-503-72030 501-508-72030 501-508-72030 501-508-72030 502-406-72030 502-510-72030	1,892.75 1,120.19 115.88 54.69 10.43 76.48 0.97 11.59 139.06 5.16 17.38 11.59 3.81 121.68 28.97

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015544081	10/20 Internet Svc Acct 9391063310		502-510-72030	3.85
	000015544081	10/20 Internet Svc Acct 9391063310		503-406-72030	69.53
	000015544081	10/20 Internet Svc Acct 9391063310		503-520-72030	2.19
	000015544081	10/20 Internet Svc Acct 9391063310		503-520-72030	23.18
	000015544081	10/20 Internet Svc Acct 9391063310		503-521-72030	1.45
	000015544081	10/20 Internet Svc Acct 9391063310		503-521-72030	23.18
	000015544081	10/20 Internet Svc Acct 9391063310		504-406-72030	6.95
	000015544081	10/20 Internet Svc Acct 9391063310		504-535-72030	1.41
	000015544081	10/20 Internet Svc Acct 9391063310		506-540-72030	2.55
	000015544081	10/20 Internet Svc Acct 9391063310		506-540-72030	39.40
	000015544081	10/20 Internet Svc Acct 9391063310		820-610-72030	1.18
64351	11/12/2020	02384	Axon Enterprise, Inc.		429.00
	SI-1694345	10/20 PD License Evidence Payment		105-413-98041	429.00
64352	11/12/2020	1112	Billingsley Tire Service		2,186.24
	251261	10/20 PD Patrol Maintenance for Unit C21		101-413-84060	2,186.24
64353	11/12/2020	1133	Bureau of Reclamation		45,620.33
	0002276	11/20 WP CVPIA Restoration 574AF		501-503-80010	12,760.02
	0002276	11/20 WP October 2020 Adj (Est510AF/Act574AF) 6		501-503-80010	6,378.88
	0002276	11/20 WP Trinity PUD Assessment 574AF		501-503-80010	68.88
	0002276	11/20 WP January 2021 M&I Estimate 265 AF		501-503-80010	26,412.55
64354	11/12/2020	1196	Christopher Montoya		14.00
	20523	11/20 PD Meal Advance - C. Montoya		101-413-86010	14.00
64355	11/12/2020	1224	Coalinga Hardware		40.53
	797404	11/20 PW Primer/Paint for Flanges Water Meters		501-508-70140	18.19
	797422	11/20 PW Red Marking Paint (Electrical)		107-422-70190	6.82
	797540	11/20 FD USB Car Charger for iPad		101-416-84060	15.52
64356	11/12/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270294	11/20 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270294	11/20 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270294	11/20 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270294	11/20 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270294	11/20 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270294	11/20 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270294	11/20 PW Lobbying & Econ Development Service		503-521-88100	600.00
64358	11/12/2020	1288	Department of Justice		1,062.00
	476279	10/20 PD Livescans		101-413-88100	852.00
	480675	11/20 PD Blood Alcohol Analysis		101-413-88080	210.00
64359	11/12/2020	02399	DiPietro & Associates		2,162.06
	112013	11/20 PD Alarmed AED Cabinet		105-413-98041	2,162.06
64361	11/12/2020	02402	Fraternal Order of Eagles, Coalinga Aerie #1872		2,845.60
	0002275	11/20 PW Damage to Property - 156 W. Durian Ave		101-440-90040	2,845.60
64362	11/12/2020	1407	Fresno County Sheriff		383.24
	SO17868	10/20 PD CAD/RMS/JMS - October 2020		101-413-88100	352.00
	SO17898	11/20 PD Prisoner Processing Q1 (7/1/20-9/30/20)		101-413-88100	31.24
64363	11/12/2020	02379	Geotab USA, Inc.		39.50
	IN253066	10/20 SS Sweepers GPS		504-535-88100	39.50
64364	11/12/2020	02192	Gimme Love Animal Shelter		1,800.00
	100	11/20 AC Shelter Service		101-415-88100	1,800.00
64365	11/12/2020	02312	Jeff T Jones		800.00
	16669	11/20 PD Electrician Terminate for Jail Doors		101-413-88040	800.00

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64366	11/12/2020 20524	1523 11/20 PD Meal Advance - J. Fairbanks	Jeremy Fairbanks	101-413-86010	14.00 14.00
64367	11/12/2020	1583	Leaf		855.46
	11216322	11/20 CC Copier Lease		101-401-84010	23.85
	11216322	11/20 CD Copier Lease		101-404-84010	23.85
	11216322	11/20 ADMIN Copier Lease		101-405-84010	23.85
	11216322	11/20 FIN Copier Lease		101-406-84010	5.23
	11216322	11/20 HR Copier Lease		101-408-84010	93.16
	11216322	11/20 HR Copier Lease		101-408-84010	23.85
	11216322	11/20 PD Copier Lease		101-413-84010	244.84
	11216322	11/20 FD Copier Lease		101-416-84010	113.83
	11216322	11/20 PW Copier Lease		107-422-84010	1.65
	11216322	11/20 FIN Copier Lease		501-406-84010	69.78
	11216322	11/20 WP Copier Lease		501-503-84010	8.79
	11216322	11/20 WP Copier Lease		501-503-84010	23.84
	11216322	11/20 PW Copier Lease		501-508-84010	6.49
	11216322	11/20 FIN Copier Lease		502-406-84010	61.05
	11216322	11/20 PW Copier Lease		502-510-84010	6.55
	11216322	11/20 PW Copier Lease		502-510-84010	23.84
	11216322	11/20 FIN Copier Lease		503-406-84010	34.89
	11216322	11/20 WWP Copier Lease		503-520-84010	23.84
	11216322	11/20 WWP Copier Lease		503-520-84010	3.72
	11216322	11/20 PW Copier Lease		503-521-84010	2.47
	11216322	11/20 FIN Copier Lease		504-406-84010	3.49
	11216322	11/20 SS Copier Lease		504-535-84010	2.41
	11216322	11/20 TR Copier Lease		506-540-84010	4.34
	11216322	11/20 TR Copier Lease		506-540-84010	23.84
	11216322	11/20 RDA Copier Lease		820-610-84010	2.01
64369	11/12/2020 0002278	02403 11/20 Business Grant	Luis Antonio Mendez	306-401-98573	2,500.00 2,500.00
64370	11/12/2020 4441 4442	1615 10/20 PW (4) Gas Sniffers Repairs 10/20 PW Backpack Sniffer Repair	Manesco Corporation	502-510-88100 502-510-88100	1,008.83 479.59 529.24
64371	11/12/2020 0002273	02401 11/20 Business Grant	Melmis Co. Inc	306-401-98573	5,000.00 5,000.00
64372	11/12/2020 20514 20515 20523 20524 20525 20526	1673 12/20 PD Active Shooter Response Course - F.Ybarra 12/20 PD Active Shooter Response Course - D. Cano 11/20 PD Critical Incident Management - C. Montoya 11/20 PD Critical Incident Management -J.Fairbanks 11/20 PD Critical Incident Management - S. Simons 11/20 PD Critical Incident Management - T. Johnson	National Training Concepts	101-413-86010 101-413-86010 101-413-86010 101-413-86010 101-413-86010 101-413-86010	1,376.00 512.00 512.00 88.00 88.00 88.00 88.00
64373	11/12/2020 103020 103020 103020 103020	02319 10/20 FIN Postage 10/20 FIN Postage 10/20 FIN Postage 10/20 FIN Postage	Quadient Leasing USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	300.00 120.00 105.00 69.00 6.00
64374	11/12/2020 0002277	02404 11/20 Business Grant	Ronald E. Lander	306-401-98573	2,500.00 2,500.00
64375	11/12/2020 0002274	1804 9/20 WP SLDMWA WY2017 Final Accounting	San Luis & Delta-Mendota	501-503-80010	17,957.67 17,957.67
64376	11/12/2020 0420201013071909	1810 10/20 PD Inmate Meals	Save Mart Supermarkets	101-413-70380	125.12 125.12

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64377	11/12/2020 COLADM Oct-20	1821 10/20 Loan Servicing Fees	Self Help Enterprises	815-609-88100	261.00 261.00
64379	11/12/2020 10276554	1878 10/20 FD AED Replacement for Council Chamber	Stryker Sales Corporation	101-401-98030	120.42 120.42
64380	11/12/2020 46643	1905 11/20 PD BRTM Ribbon Uniform for Commander	The Ed Jones Co., Inc.	101-413-70101	95.98 95.98
64381	11/12/2020 10029798	1931 10/20 PD Backgrounds	Trans Union LLC	101-413-90070	122.88 122.88
64383	11/12/2020	1973	Verizon Wireless Services, LLC		4,387.26
	9865576109	11/20 FD iPad Mobile Data (542044026-00002)		101-416-72030	294.30
	9865576109	11/20 FD (5) iPad (542044026-00002)		117-418-98042	2,828.40
	9866058123	10/20 CD John Self 100% 630-2536 (516264995-000		101-404-72030	50.96
	9866058123	10/20 SVC - Pedro 100% 698-4142 (516264995-0000		101-431-72030	51.02
	9866058123	10/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.72
	9866058123	10/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.63
	9866058123	10/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	50.96
	9866058123	10/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9866058123	10/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	50.96
	9866058123	10/20 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.52
	9866058123	10/20 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	102.77
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		501-503-72030	7.49
	9866058123	10/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		501-508-72030	7.49
	9866058123	10/20 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW Superv 34% 974-1257 Acct 516264995-00		501-508-72030	17.33
	9866058123	10/20 PW Stand by 34% 383-4014 (516264995-0000		501-508-72030	10.79
	9866058123	10/20 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.90
	9866058123	10/20 PW Tablet 34% 240-3695 Acct 516264995-000		501-508-72030	12.92
	9866058123	10/20 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.05
	9866058123	10/20 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW Tablet 33% 240-3695 Acct 516264995-000		502-510-72030	12.54
	9866058123	10/20 PW Stand by 33% 383-4014 (516264995-0000		502-510-72030	10.48
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		502-510-72030	7.48
	9866058123	10/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	26.92
	9866058123	10/20 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW Superv 33% 974-1257 Acct 516264995-00		502-510-72030	16.82
	9866058123	10/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.26
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.49
	9866058123	10/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9866058123	10/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9866058123	10/20 PW Tablet 33% 240-3695 Acct 516264995-000		503-521-72030	12.54
	9866058123	10/20 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	10.48
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.48
	9866058123	10/20 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW Superv 33% 974-1257 Acct 516264995-00		503-521-72030	16.82

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	9866058123	10/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	26.92
	9866058123	10/20 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.63
	9866058123	10/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.72
	9866058123	10/20 Transit M.Garcia 246-6243 (516264995-00001		506-540-72030	40.09
	9866058123	10/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.72
64388	11/12/2020 046799	1991 10/20 PW Flange for Hydrant Installation	West Hills Machine Shop, Inc.	501-508-70140	907.73 907.73
64389	11/12/2020	1993	West Hills Oil, Inc.		3,445.97
	068682	10/20 PW Fuel for October 2020		101-440-70160	465.45
	068682	10/20 PW Fuel for October 2020		107-422-70160	252.77
	068682	10/20 WP Fuel for October 2020		501-503-70160	127.39
	068682	10/20 PW Fuel for October 2020		501-508-70160	465.45
	068682	10/20 PW Fuel for October 2020		502-510-70160	465.45
	068682	10/20 PW Fuel for October 2020		503-521-70160	465.45
	068684	10/20 FIN Fuel for October 2020		501-406-70160	76.48
	068684	10/20 FIN Fuel for October 2020		502-406-70160	66.92
	068684	10/20 FIN Fuel for October 2020		503-406-70160	43.97
	068684	10/20 FIN Fuel for October 2020		504-406-70160	3.82
	068685	10/20 PW Fuel for October 2020		101-440-70160	253.20
	068685	10/20 PW Fuel for October 2020		501-508-70160	253.21
	068685	10/20 PW Fuel for October 2020		502-510-70160	253.21
	068685	10/20 PW Fuel for October 2020		503-521-70160	253.20
64390	11/16/2020 0002301	02408 11/20 Rental Assistance for Rosa Torres	Coalinga Motel	306-401-98573	2,100.00 2,100.00
64391	11/19/2020 13634	1009 11/20 FD Overhead Door Service	Abbey Door Services	101-416-84030	1,195.00 1,195.00
64392	11/19/2020 0002312	02414 11/20 Business Grant	Adriana Magdaleno	306-401-98573	2,500.00 2,500.00
64393	11/19/2020 2020-195	02320 11/20 WP Urban Water Management Plan	AM Consulting Engineers, Inc.	501-503-88100	825.00 825.00
64394	11/19/2020 0002311	02415 11/20 Business Grant	Amelia Diaz	306-401-98573	2,500.00 2,500.00
64395	11/19/2020	1068	Aramark		345.28
	503000162659	11/20 SVC Employee Uniforms/First Aid Kit W11/4		101-431-70100	14.29
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		107-422-70100	39.16
	503000162659	11/20 WP Employee Uniforms/First Aid Kit W11/4		501-503-70100	28.79
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		501-508-70100	39.15
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		502-510-70100	39.15
	503000162659	11/20 WWP Employee Uniforms/First Aid Kit W11/4		503-520-70100	28.78
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		503-521-70100	39.15
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		503-521-70440	16.34
	503000162659	11/20 SS Employee Uniforms/First Aid Kit W11/4		504-535-70100	14.29
	503000162659	11/20 TR Employee Uniforms/First Aid Kit W11/4		506-540-70100	18.68
	503000167196	11/20 BLDG Employee Uniforms(Coveralls&Mats)W		101-432-84030	13.50
	503000167196	11/20 PW Employee Uniforms (Coveralls&Mats) W1		502-510-70100	54.00
64396	11/19/2020 M244059	1074 11/20 AP Card Reader Fee	Ascent Aviation Group, Inc	101-435-84030	50.13 50.13
64397	11/19/2020 110120	1079 11/20 PW Lift Station	AT&T	503-521-72030	33.26 33.26
64398	11/19/2020 000015619749	02069 10/20 PD 559-935-6008	AT&T 2005	101-413-72030	2,030.74 22.64

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015619749	10/20 PD Multi-line 559-935-8497		101-413-72030	400.98
	000015619749	10/20 PD Crime Tip Line 559-935-3206		101-413-72030	23.69
	000015619749	10/20 PD Business Alarm 559-935-0359		101-413-72030	23.63
	000015619749	10/20 PD Multi-line 559-935-8496		101-413-72030	400.98
	000015619749	10/20 PD Chief 559-935-4210		101-413-72030	45.62
	000015619749	10/20 FD 559-935-1651		101-416-72030	107.20
	000015619749	10/20 City Hall Main 559-935-1532		101-432-72030	266.63
	000015619749	10/20 Graffiti Hotline 559-935-3282		101-432-72030	21.98
	000015619749	10/20 City Hall Modem 559-934-1306		101-432-72030	45.62
	000015619749	10/20 Admin Fax 559-935-0789		101-432-72030	243.42
	000015619749	10/20 Bldg. Maint. 559-935-3050		101-432-72030	35.74
	000015619749	10/20 AP Weather 559-935-5960		101-435-72030	87.91
	000015619749	10/20 AP Maint. 559-935-8594		101-435-72030	21.98
	000015619749	10/20 WP Alarm 559-935-3022		501-503-72030	67.59
	000015619749	10/20 WP 559-935-1889		501-503-72030	23.63
	000015619749	10/20 PW Yard 559-935-1185		502-510-72030	98.63
	000015619749	10/20 Sewer Plant 559-935-2275		503-520-72030	21.98
	000015619749	10/20 WWP Lift Station 559-935-5518		503-521-72030	23.63
	000015619749	10/20 New Lift Station 559-935-1896		503-521-72030	23.63
	000015619749	10/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.63
64400	11/19/2020	02097	AT&T 2006		138.61
	000015619777	10/20 PD Dispatch 559-935-1525		101-413-72030	69.23
	000015619777	10/20 Courthouse 559-935-1560		101-432-72030	45.62
	000015619777	10/20 PW 559-935-5004		107-422-72030	5.94
	000015619777	10/20 PW 559-935-5004		501-508-72030	5.94
	000015619777	10/20 PW 559-935-5004		502-510-72030	5.94
	000015619777	10/20 PW 559-935-5004		503-521-72030	5.94
64401	11/19/2020	02080	AT&T 4050		1,148.66
	000015617380	11/20 Internet Svc Acct 9391064050		101-413-72030	679.80
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	33.19
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	6.33
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	46.42
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	70.33
	000015617380	11/20 Internet Svc Acct 9391064050		107-422-72030	7.03
	000015617380	11/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000015617380	11/20 Internet Svc Acct 9391064050		501-406-72030	84.39
	000015617380	11/20 Internet Svc Acct 9391064050		501-503-72030	10.55
	000015617380	11/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000015617380	11/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000015617380	11/20 Internet Svc Acct 9391064050		501-508-72030	7.03
	000015617380	11/20 Internet Svc Acct 9391064050		502-406-72030	73.84
	000015617380	11/20 Internet Svc Acct 9391064050		502-510-72030	17.58
	000015617380	11/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000015617380	11/20 Internet Svc Acct 9391064050		503-406-72030	42.20
	000015617380	11/20 Internet Svc Acct 9391064050		503-520-72030	14.07
	000015617380	11/20 Internet Svc Acct 9391064050		503-520-72030	1.33
	000015617380	11/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000015617380	11/20 Internet Svc Acct 9391064050		503-521-72030	14.07
	000015617380	11/20 Internet Svc Acct 9391064050		504-406-72030	4.22
	000015617380	11/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000015617380	11/20 Internet Svc Acct 9391064050		506-540-72030	1.55
	000015617380	11/20 Internet Svc Acct 9391064050		506-540-72030	23.91
	000015617380	11/20 Internet Svc Acct 9391064050		820-610-72030	0.72
64403	11/19/2020	02056	AT&T 4711		299.65
	000015617518	11/20 PD DOJ Line (9391064711)		101-413-72030	299.65
64404	11/19/2020	02384	Axon Enterprise, Inc.		32,421.10
	SI-1686672	9/20 PD Body Camera		105-413-98041	18,842.81

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	SI-1687129	9/20 PD Tasers		105-413-98041	13,578.29
64405	11/19/2020 0002304	1102 9/20 PW Propane for Patch Truck	BEEHIVE TRUCK & AUTO	107-422-70130	120.00 120.00
64406	11/19/2020 34654	02362 9/20 PD ERMA Claim - Homsany #ERM-5990	Bertrand, Fox, Elliot, Osman & Wenzel	101-413-88100	1,430.75 1,430.75
64407	11/19/2020 250428 251153 251257	1112 10/20 WP Tires for Truck #61 10/20 WP Tire Repair for Truck #127 10/20 PW Tires for Small Trailer	Billingsley Tire Service	501-503-84060 501-503-84060 101-440-84060	504.02 231.86 20.00 252.16
64408	11/19/2020 0002306	02420 11/20 Business Grant	Blanca C Ibarra de Pimentel	306-401-98573	2,500.00 2,500.00
64409	11/19/2020 AD23017 AD23017	02296 11/20 WP Outside Lab Work 11/20 WWP Outside Lab Work	BSK Assoicates	501-503-88081 503-520-88080	1,877.50 1,472.50 405.00
64410	11/19/2020 305228 305229 305820	1189 10/20 PD Abuse/Drug Screen Conformation 10/20 PD Abuse/Drug Screen Conformation 10/20 PD Abuse/Drug Screen Conformation	Central Valley Toxicology, Inc.	101-413-88080 101-413-88080 101-413-88080	255.00 78.00 78.00 99.00
64411	11/19/2020 93004763	1192 11/20 WP Chemical Alum	Chemtrade Chemicals US LLC	501-503-70240	4,742.93 4,742.93
64412	11/19/2020 797504 797560 797569 797580 797590 797701 797702	1224 11/20 WP Flex Tape & Glue 11/20 FD Painting Project - Captain/Chief Office 11/20 FD Painting Project - Captain/Chief Office 11/20 WP Power Strip 11/20 PW Trimmer Line 11/20 FD Painting Project - Captain/Chief Office 11/20 WP Keys	Coalinga Hardware	501-503-70140 101-416-84030 101-416-84030 501-503-70140 101-440-84050 101-416-84030 501-503-70140	266.51 28.97 112.49 29.35 8.89 39.33 12.40 35.08
64413	11/19/2020 3P49947 3P49947 3P49947 3P49947 3P50106 3P50106 3P50106 3P50106 DP2003977	1271 10/20 FIN Past Due Notice Envelope Printing 10/20 FIN Past Due Notice Envelope Printing 10/20 FIN Past Due Notice Envelope Printing 10/20 FIN Past Due Notice Envelope Printing 10/20 FIN Fall Cleanup Event Insert 10/20 FIN Fall Cleanup Event Insert 10/20 FIN Fall Cleanup Event Insert 10/20 FIN Fall Cleanup Event Insert 9/20 Postage Used 8/20 Postage Used 10/20 Postage Used 10/20 NCOALINK 10/20 Search & Viewbill 10/20 Election Notice 10/20 Natural Gas Tips 10/20 1st Past Due Notice 8/20 Regular Bills 9/20 Regular Bills 8/20 NCOALINK 9/20 NCOALINK 10/20 MVD Fall Clean Up Event 9/20 Search & Viewbill 10/20 Monthly Service Fee 8/20 Search & Viewbill	DataProse, Inc.	501-406-70040 502-406-70040 503-406-70040 504-406-70040 501-406-70040 502-406-70040 503-406-70040 504-406-70040 501-406-70030 501-406-70030 501-406-70030 501-406-70040	8,249.06 103.74 90.78 59.65 5.19 296.78 259.68 170.65 14.85 720.18 739.68 202.63 4.40 7.75 36.98 36.98 123.90 443.34 443.91 8.20 8.60 37.03 27.77 30.00 27.74

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	DP2003977	10/20 Election Notice		501-406-70040	32.36
	DP2003977	10/20 Postage Used		502-406-70030	177.30
	DP2003977	9/20 Postage Used		502-406-70030	630.15
	DP2003977	8/20 Postage Used		502-406-70030	647.22
	DP2003977	8/20 NCOALINK		502-406-70040	7.18
	DP2003977	9/20 Search & Viewbill		502-406-70040	24.30
	DP2003977	8/20 Search & Viewbill		502-406-70040	24.27
	DP2003977	10/20 NCOALINK		502-406-70040	3.85
	DP2003977	10/20 Search & Viewbill		502-406-70040	6.78
	DP2003977	9/20 NCOALINK		502-406-70040	7.53
	DP2003977	10/20 Monthly Service Fee		502-406-70040	26.25
	DP2003977	9/20 Regular Bills		502-406-70040	388.42
	DP2003977	8/20 Regular Bills		502-406-70040	387.92
	DP2003977	10/20 1st Past Due Notice		502-406-70040	108.41
	DP2003977	10/20 Natural Gas Tips		502-406-70040	32.36
	DP2003977	10/20 MVD Fall Clean Up Event		502-406-70040	32.40
	DP2003977	8/20 Postage Used		503-406-70030	425.32
	DP2003977	10/20 Postage Used		503-406-70030	116.51
	DP2003977	9/20 Postage Used		503-406-70030	414.10
	DP2003977	8/20 Regular Bills		503-406-70040	254.92
	DP2003977	8/20 NCOALINK		503-406-70040	4.72
	DP2003977	9/20 NCOALINK		503-406-70040	4.95
	DP2003977	10/20 NCOALINK		503-406-70040	2.53
	DP2003977	10/20 1st Past Due Notice		503-406-70040	71.24
	DP2003977	9/20 Regular Bills		503-406-70040	255.25
	DP2003977	10/20 Search & Viewbill		503-406-70040	4.46
	DP2003977	9/20 Search & Viewbill		503-406-70040	15.97
	DP2003977	8/20 Search & Viewbill		503-406-70040	15.95
	DP2003977	10/20 Natural Gas Tips		503-406-70040	21.27
	DP2003977	10/20 MVD Fall Clean Up Event		503-406-70040	21.29
	DP2003977	10/20 Monthly Service Fee		503-406-70040	17.25
	DP2003977	10/20 Election Notice		503-406-70040	21.27
	DP2003977	8/20 Postage Used		504-406-70030	36.98
	DP2003977	9/20 Postage Used		504-406-70030	36.01
	DP2003977	10/20 Postage Used		504-406-70030	10.13
	DP2003977	10/20 NCOALINK		504-406-70040	0.22
	DP2003977	10/20 1st Past Due Notice		504-406-70040	6.20
	DP2003977	8/20 Regular Bills		504-406-70040	22.16
	DP2003977	10/20 MVD Fall Clean Up Event		504-406-70040	1.86
	DP2003977	10/20 Natural Gas Tips		504-406-70040	1.85
	DP2003977	10/20 Search & Viewbill		504-406-70040	0.39
	DP2003977	9/20 NCOALINK		504-406-70040	0.42
	DP2003977	8/20 Search & Viewbill		504-406-70040	1.39
	DP2003977	9/20 Search & Viewbill		504-406-70040	1.39
	DP2003977	10/20 Monthly Service Fee		504-406-70040	1.50
	DP2003977	10/20 Election Notice		504-406-70040	1.85
	DP2003977	9/20 Regular Bills		504-406-70040	22.20
	DP2003977	8/20 NCOALINK		504-406-70040	0.40
64418	11/19/2020	1288	Department of Justice		32.00
	478058	10/20 WP Fingerprints - G. Subia		501-503-89070	22.40
	478058	10/20 WWP Fingerprints - G. Subia		503-520-89070	9.60
64419	11/19/2020	02382	EMC Planning Group Inc.		18,690.53
	20-431	10/20 CD CEQA Heritage Senior Community		101-404-86500	18,690.53
64420	11/19/2020	02422	Esveiri D. Solorio		2,500.00
	0002319	11/20 Business Grant		306-401-98573	2,500.00
64421	11/19/2020	02392	Euro Style Management		117,325.00
	0002302	11/20 WWP Ret #2 WWTP Improvements		503-000-10003	-6,175.00

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	0002302	11/20 WWP Prog Pmt #2		503-520-98992	123,500.00
64422	11/19/2020 0355679-IN	1355 10/20 WP Anodes for Sasin 1,2 & 3	Farwest Corrosion	501-503-84020	3,175.91 3,175.91
64423	11/19/2020 7-181-58063	1360 11/20 PD Postage	FedEx	101-413-70030	111.93 111.93
64424	11/19/2020 26192	1421 11/20 PD 911 Electrical Room AC Unit Repairs	Garza's A/C & Heating, Inc.	101-413-84030	362.00 362.00
64425	11/19/2020 0002307	02418 11/20 Business Grant	Gregory Scott Netherton	306-401-98573	5,000.00 5,000.00
64426	11/19/2020	1450 GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.			14,964.56
	61204	10/20 CA City Attorney Fees		101-401-88010	35.70
	61205	10/20 CC City Attorney Fees		101-401-88010	392.05
	61206	10/20 CC City Attorney Fees		101-401-88010	5,993.75
	61207	10/20 CM City Attorney Fees		101-401-88010	1,353.91
	61208	10/20 PW City Attorney Fees		101-401-88010	88.20
	61208	10/20 PW City Attorney Fees		101-404-86500	775.55
	61208	10/20 PW City Attorney Fees		501-503-88010	1,056.70
	61208	10/20 PW City Attorney Fees		503-520-88010	16.15
	61209	10/20 CC City Attorney Fees		101-401-88010	5.94
	61209	10/20 FIN City Attorney Fees		501-406-88010	79.20
	61209	10/20 FIN City Attorney Fees		502-406-88010	69.30
	61209	10/20 FIN City Attorney Fees		503-406-88010	39.60
	61209	10/20 FIN City Attorney Fees		504-406-88010	3.96
	61210	10/20 LR City Attorney Fees		107-422-88010	94.50
	61210	10/20 LR City Attorney Fees		502-510-88010	94.50
	61210	10/20 LR City Attorney Fees		503-521-88010	94.50
	61210	10/20 LR City Attorney Fees		503-521-88010	94.50
	61211	10/20 Ronald Austin vs COC City Attorney Fees		101-401-88010	1,223.50
	61212	10/20 Greg Cody City Attorney Fees		101-401-88010	118.75
	61213	10/20 Vosburg vs COF City Attorney Fees		101-401-88010	1,173.90
	61214	10/20 PD City Attorney Fees		101-404-86500	52.50
	61214	10/20 PD City Attorney Fees		503-520-88010	193.20
	61215	10/20 PD City Attorney Fees		101-401-88010	1,019.10
	61216	10/20 Westlands Water District City Attorney Fees		501-503-88010	895.60
64428	11/19/2020 12188252	1451 11/20 WP Equipment Quarterly Maintenance	Hach Company	501-503-88100	5,752.71 5,752.71
64429	11/19/2020 07075863	1463 10/20 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	4,333.46 4,333.46
64430	11/19/2020 0002313	02410 11/20 Business Grant	Inocencia Magdaleno Avila	306-401-98573	2,500.00 2,500.00
64431	11/19/2020	1494 Interstate Gas Services, Inc.			7,030.00
	7021565	10/20 WP Enterprise Consulting for October 2020		501-503-88100	3,422.50
	7021565	10/20 PW Enterprise Consulting for October 2020		502-510-88100	2,220.00
	7021565	10/20 WWP Enterprise Consulting for October 2020		503-520-88100	693.75
	7021565	10/20 PW Enterprise Consulting for October 2020		503-521-88100	693.75
64432	11/19/2020	1574 Landon Investment Co., Inc.			156.86
	10001	11/20 FD Amb Meal		101-416-75010	30.51
	10036	4/20 FD Amb Meal		101-416-75010	35.22
	10106	5/20 FD Amb Meal		101-416-75010	25.89
	8715	1/20 FD Amb Meal		101-416-75010	34.51
	8717	10/20 FD Amb Meal		101-416-75010	30.73

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64433	11/19/2020 0002320	02423 11/20 Business Grant	Laura Gonzalez Becerra	306-401-98573	5,000.00 5,000.00
64434	11/19/2020 1050824 1051226	1593 11/20 FD Medical Supplies 11/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000	834.20 507.27 326.93
64435	11/19/2020 0002318	02421 11/20 Business Grant	Lizett Zamorano	306-401-98573	2,500.00 2,500.00
64436	11/19/2020 0002309	02417 11/20 Business Grant	Maria Licea	306-401-98573	2,500.00 2,500.00
64437	11/19/2020 0002303	1626 11/20 CC Reimb for 2020 CGG - M. Trejo	Marissa Trejo	101-401-88220	61.35 61.35
64438	11/19/2020 0002316 0002316 0002316 0002316 0002317 0002317 0002317 0002317 0002317 0002317	1647 9/20 20% Printing & Mailing Utility Bills Aug2020 9/20 Mid Valley Billing - Franchise Fee - Sept2020 9/20 20% Franchise Fee 9/20 Regular Utility Billing for September 2020 10/20 20% Printing & Mailing Utility Bills Sept 20 10/20 Mid Valley Billing - Franchise Fee - Oct2020 10/20 20% Franchise Fee 10/20 Mid Valley Insert 10/20 Regular Utility Billing for October 2020	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 504-530-88170 101-400-41080 101-400-41080 101-400-41080 101-400-41080 101-400-41080 504-530-88170	267,238.91 -782.11 -988.63 -33,556.33 167,781.64 -755.36 -948.52 -34,330.69 -834.54 171,653.45
64439	11/19/2020 CA10-659451	1658 2/20 WP Spockets for Basin Floc Arms	Motion Industries	501-503-70140	964.65 964.65
64440	11/19/2020 106466 106469 106470	1661 10/20 PW Pest Control Services 10/20 WWP Pest Control Services 10/20 WP Pest Control Services	Mountain Valley Pest Control, Inc	503-521-84030 503-520-84030 501-503-84030	110.00 35.00 30.00 45.00
64441	11/19/2020 20527	02409 12/20 PD Meal Advance - N. McGough	Nathan McGough	101-413-86010	89.00 89.00
64442	11/19/2020 11337	1690 11/20 WP Chemical Zinc	NTU Technologies, Inc.	501-503-70220	22,890.58 22,890.58
64443	11/19/2020 136002183001 136008366001 515402550001 515402730001 515402732001	1695 11/20 PD Office Supplies 11/20 PD Office Supplies (Counterfiet Pen) 11/20 PD Office Supplies (2021 Calendar Desk Pad) 11/20 PD Office Supplies (2021 Planners) 11/20 PD Office Supplies (Post it Notes)	Office Depot	101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010	214.92 133.63 5.98 7.84 37.02 30.45
64444	11/19/2020 4316-347455 4316-347880 4316-349174 4316-349658 4316-349786 4316-349787 4316-349804 4316-349804 4316-349804 4316-349804 4316-349921 4316-349935 4316-349935 4316-349935	1692 9/20 WP Coupler for Truck #127 9/20 WP Drygrph/Tire Gauge for Truck #127 10/20 PD Pliers/Hose/Cabin Filter for Units234&C20 10/20 PD Cabin Filter/Oil for Unit C31 10/20 FD Air Dryer for Truck #7210 10/20 PD A-Pllar Mold fro Unit #C18 10/20 PW Manifold Set for Truck #49 10/20 PW Manifold Set for Truck #49 10/20 PW Manifold Set for Truck #49 10/20 PW Manifold Set for Truck #49 10/20 FD Hyd Hose/Megacrimp for Truck #7210 10/20 PW F/P Mod Asm for Truck #58 10/20 PW F/P Mod Asm for Truck #58 10/20 PW F/P Mod Asm for Truck #58	O'Reilly Automotive, Inc.	501-503-84060 501-503-84060 101-413-84060 101-413-84060 101-416-84060 101-413-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-416-84060 107-422-84060 501-508-84060 502-510-84060	2,096.95 17.41 5.55 161.83 47.94 657.98 379.60 29.64 29.64 29.64 29.63 47.06 77.42 77.42 77.41

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-349935	10/20 PW F/P Mod Asm for Truck #58		503-521-84060	77.41
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		107-422-84060	23.16
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		501-508-84060	23.15
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		502-510-84060	23.15
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		503-521-84060	23.15
	4316-350282	10/20 PD Air Filter/Cabin Filter for Unit #16		101-413-84060	59.09
	4316-350518	10/20 PD Capsule/Connector for Unit #C18		101-413-84060	55.92
	4316-351143	10/20 SS Center Bearn for Truck #87		504-535-84060	77.91
	4316-351163	10/20 PD Oil/Filters for Trucks # C17 & C16		101-413-84060	123.16
	4316-351163	10/20 FD Oil/Filters for Truck #7208		101-416-84060	158.74
	4316-351276	10/20 SS Mirror for Truck #88		504-535-84060	62.32
	4316-353231	11/20 FD Conduit for Station Computers		101-416-84070	9.80
	4316-353248	11/20 FD MDT Project		101-416-84060	43.88
	CM0000211	10/20 PD A-Pllar Mold (Invoice #4316-349787)		101-413-84060	-181.07
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		107-422-84060	-9.54
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		501-508-84060	-9.54
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		502-510-84060	-9.53
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		503-521-84060	-9.53
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		107-422-84060	-4.09
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		501-508-84060	-4.09
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		502-510-84060	-4.09
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		503-521-84060	-4.08
	CM0000213	10/20 PD Capsule Return (Invoice #4316-350518)		101-413-84060	-48.64
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		107-422-84060	-11.97
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		501-508-84060	-11.97
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		502-510-84060	-11.96
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		503-521-84060	-11.96
64447	11/19/2020 2055193	1513 11/20 AP Monthly Pay Phone Services	Pacific Telemanagement Services	101-435-72030	33.00 33.00
64448	11/19/2020 90624-103120	1721 10/20 PW Gas Delivery SE 31 20 15HWY(700175090)	PG&E	502-510-80020	11,053.64 11,053.64
64449	11/19/2020 18162 18162 18162	1733 10/20 FY 2020 Long-Term Debt Accounting 10/20 FY 2020 Long-Term Debt Accounting 10/20 FY 2020 Long-Term Debt Accounting	Price Paige & Company	150-751-96501 150-752-96502 150-753-96503	445.00 151.30 146.85 146.85
64450	11/19/2020 1545762 1549524	02133 10/20 WWP Radio Field Replacement Valve 11/20 WWP Adapt 6' for Basin	Rain for Rent	503-520-70140 503-520-70140	775.25 694.27 80.98
64451	11/19/2020 0002305	02419 11/20 Business Grant	Ronald d'Artenay JR	306-401-98573	2,500.00 2,500.00
64452	11/19/2020 I006694 I006695	02048 10/20 RDA SA Admin Services 0/20 RDA Continuing Disclosure Services	RSG, Inc.	820-610-88100 820-610-96512	2,692.50 1,825.00 867.50
64453	11/19/2020 0002310	02416 11/20 Business Grant	Samantha S Spradling	306-401-98573	2,500.00 2,500.00
64454	11/19/2020 C311833	1802 10/20 AP Above Ground Storage Tank 20/21	San Joaquin Valley Unified	101-435-92090	45.80 45.80
64455	11/19/2020 110420 110420 110420	1804 12/20 WP December 2020 Estimate 300AF 9/20 WP Sept 2020 Adj Est620on11/1/20 PmtSB570 10/20 WP October 2020 (Est510AF/Act577AF) 67AF	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010	30,019.83 21,597.00 3,599.50 4,823.33

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64456	11/19/2020 0002314	02412 11/20 Business Grant	Sara Corrales	306-401-98573	2,500.00 2,500.00
64457	11/19/2020 0466361-IN	1843 10/20 PD Evidence Tape	Sirchie	101-413-90070	96.97 96.97
64458	11/19/2020 9412248 110120 9412248 110120	1858 11/20 WP Bottle Waters 11/20 WWP Bottle Waters	Sparkletts	501-503-72010 503-520-72010	193.92 96.96 96.96
64459	11/19/2020 2748-10 2759-21 2770-30 2770-30 2770-30 2772-24 2789-9 2790-08 2826-03 2834-04 2848-07 2857-07 2870-03 2877-02 2881-01	1935 11/20 WP SCADA System Upgrade 11/20 PW ATP3-SRTS Sidewalk Gap & Ped Improvem 11/20 CD Wathan Meadows II Subdivision 11/20 PW FCOG Zoom Meeting 20-21 Plan 11/20 PW SB1 Reporting for 1st Qtr 20-21 11/20 PW SB1 Funding Project (Sunset Street) 11/20 PW Polk Street Rehabilitation (Elm-5th) 11/20 PW W Coalinga Multi Use Trail (10,11,&12) 11/20 PW ATP4 Multi Use Trail 11/20 PW Engineer Support for CMAQ 2019/2020 Tr 11/20 PW Van Ness Storm Drain Impro (Elm-Coaling 11/20 PW Elm & Cambridge Signalization 11/20 PW ATP5 Engineer Support 11/20 WWP Improvements Hydrarlic Control Boxes 11/20 WWP Title22 Treated Sewage Eff Disposal Are	Tri-City Engineering	501-503-98441 127-422-98970 101-404-86500 107-422-88100 107-422-88100 111-422-98910 305-422-98930 305-422-98980 107-422-88100 107-422-88130 144-422-98986 140-422-98881 107-422-88130 503-520-98992 503-520-88100	55,235.00 2,123.75 21,568.75 630.00 70.00 75.00 7,160.00 4,311.25 10,905.00 868.75 258.75 4,686.25 1,156.25 201.25 990.00 230.00
64460	11/19/2020 025-314085 025-314085 025-314085 025-314085 025-314085 025-314085 025-314085 025-314085 025-314455 025-314455 025-314455 025-314455 025-314455 025-314455 025-314455 025-314455 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022	1943 10/20 FIN Incode 10/20 PW Incode 10/20 FIN Incode 10/20 FIN Incode 10/20 FIN Incode 10/20 FIN Incode 10/20 TR Incode 10/20 RDA Incode 11/20 FIN Annual SaaS Fees 11/20 PW Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 TR Annual SaaS Fees 11/20 RDA Annual SaaS Fees 10/20 FIN Executime 10/20 PW Executime 10/20 FIN Executime 10/20 FIN Executime 10/20 FIN Executime 10/20 FIN Executime 10/20 TR Executime 10/20 RDA Executime	Tyler Technologies, Inc	101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	58,773.50 26.25 15.75 65.63 65.63 65.63 13.13 5.25 5.23 5,779.60 3,467.76 14,449.00 14,449.00 14,449.00 2,889.80 1,155.92 1,155.92 71.50 42.90 178.75 178.75 178.75 35.75 14.30 14.30
64462	11/19/2020 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01	1944 10/20 CD 3-Hole Punch for HR (Replacement) 10/20 CD Webcam for Sean's Office 10/20 PW Flag for Mott's Fountain 11/20 PW Random Drug Test 11/20 PW Random Drug Test 11/20 PW Quarterly Department Meeting 11/20 WP Quarterly Department Meeting	U.S. Bank Corporate Payment Center	101-404-70010 101-404-70010 101-440-84050 101-440-88060 107-422-84060 107-422-86010 501-503-86010	12,507.17 20.68 58.98 42.00 1.79 4.20 12.52 12.52

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	USBCDNOV01	10/20 WP Acrobat Pro Subscription for Larry		501-503-88040	44.97
	USBCDNOV01	11/20 PW Quarterly Department Meeting		501-508-86010	12.52
	USBCDNOV01	10/20 PW Acrobat Pro Subscription for Larry		501-508-88040	44.97
	USBCDNOV01	11/20 PW Random Drug Test		501-508-88060	23.98
	USBCDNOV01	11/20 PW Quarterly Department Meeting		502-510-86010	12.52
	USBCDNOV01	10/20 PW Acrobat Pro Subscription for Larry		502-510-88040	44.97
	USBCDNOV01	11/20 PW Random Drug Test		502-510-88060	23.98
	USBCDNOV01	11/20 WWP Quarterly Department Meeting		503-520-86010	12.52
	USBCDNOV01	11/20 PW Quarterly Department Meeting		503-521-86010	12.53
	USBCDNOV01	10/20 PW Acrobat Pro Subscription for Larry		503-521-88040	44.97
	USBCDNOV01	11/20 PW Random Drug Test		503-521-88060	6.00
	USBCMNOV01	10/20 CC Zoom		101-401-88040	0.71
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	130.44
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.63
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	43.58
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	34.86
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	311.21
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	58.87
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	327.35
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	356.78
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	391.41
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	22.06
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	150.57
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	247.61
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.80
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	125.28
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	103.48
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	249.75
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	282.24
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	83.05
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	81.69
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	65.39
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	301.62
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	43.60
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	17.24
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	323.59
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.78
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	13.73
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	47.38
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	18.21
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	10.00
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	19.60
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.76
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	16.08
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.76
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	10.00
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	6.18
	USBCMNOV01	10/20 CD Zoom		101-404-88040	0.71
	USBCMNOV01	11/20 ADMIN Monthly Chief's Breakfast (MT&DB)		101-405-86010	13.79
	USBCMNOV01	10/20 ADMIN Lunch Meeting M.T & B. Kahikine		101-405-86010	9.40
	USBCMNOV01	10/20 ADMIN Zoom		101-405-88040	0.71
	USBCMNOV01	10/20 FIN Zoom		101-406-88040	0.71
	USBCMNOV01	10/20 HR Zoom		101-408-88040	0.71
	USBCMNOV01	10/20 PD Zoom		101-413-88040	0.71
	USBCMNOV01	10/20 FD Zoom		101-416-88040	0.72
	USBCMNOV01	10/20 SVC Zoom		101-431-88040	0.72
	USBCMNOV01	10/20 AP Zoom		101-435-88040	0.72
	USBCMNOV01	10/20 PW Zoom		101-440-88040	0.72
	USBCMNOV01	10/20 PW Zoom		107-422-88040	7.16

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	USBCMNOV01	10/20 AC Zoom		110-424-88040	7.15
	USBCMNOV01	10/20 PW Zoom		125-422-88040	7.15
	USBCMNOV01	10/20 PW Zoom		127-422-88040	7.15
	USBCMNOV01	10/20 CC Zoom		130-451-88040	7.15
	USBCMNOV01	10/20 FIN Zoom		501-406-88040	2.39
	USBCMNOV01	10/20 WP Zoom		501-503-88040	2.39
	USBCMNOV01	10/20 PW Zoom		501-508-88040	2.39
	USBCMNOV01	10/20 PW Zoom		502-510-88040	7.15
	USBCMNOV01	10/20 FIN Zoom		503-406-88040	2.39
	USBCMNOV01	10/20 WWP Zoom		503-520-88040	2.39
	USBCMNOV01	10/20 PW Zoom		503-521-88040	2.39
	USBCMNOV01	10/20 SS Zoom		504-535-88040	7.15
	USBCMNOV01	10/20 TR Zoom		506-540-88040	7.15
	USBCMNOV01	10/20 RDA Zoom		820-610-88040	7.15
	USBFDNOV01	10/20 FD Note Pads for Strike Teams		101-416-70010	51.67
	USBFDNOV01	10/20 Zogg Fire - Fuel		101-416-70160	27.20
	USBFDNOV01	10/20 FD Circuit Breaker Reset		101-416-84030	10.78
	USBFDNOV01	10/20 FD Zogg Fire - P171 Towing		101-416-84060	259.00
	USBFDNOV01	10/20 FD Zogg Fire - Meal		101-416-86010	69.81
	USBFDNOV02	10/20 FD P171 Repairs - Zogg Fire		101-416-84060	3,283.31
	USBFDNOV02	10/20 FD Drone SD Card / Card Reader		101-416-84070	29.41
	USBFDNOV03	11/20 FD Red Helmet Training for I. Rodriguez		101-416-75030	440.00
	USBFDNOV04	10/20 FD Nitrile Gloves - Large		101-416-75000	1,089.76
	USBFDNOV04	10/20 FD PRed Helmet Training - Stockdale		101-416-75030	200.00
	USBPDNOV01	10/20 PD Amazon - 3 Tier Stackable Metal Rack		101-413-70060	32.67
	USBPDNOV01	10/20 PD Magnum - Gun Holster, Radio Leather Case		101-413-70060	115.38
	USBPDNOV01	11/20 PD Amazon - Olympus 4GB Voice Recorder		101-413-70070	55.32
	USBPDNOV01	11/20 PD Amazon - Energizer Batteries		101-413-70070	79.24
	USBPDNOV01	10/20 PD Amazon - License Plate Framew/Camera Ni		101-413-84060	21.69
	USBPDNOV01	10/20 PD Adobe		101-413-86030	52.99
	USBPDNOV01	11/20 PD Network Solutions		101-413-88040	7.99
	USBPDNOV01	10/20 PD Network Solutions		101-413-88040	7.99
	USBPDNOV01	11/20 PD Archive Social Inc		101-413-88040	219.00
	USBPDNOV01	10/20 PD Harris Ranch - FSO Internal Affair Lunch		101-413-90070	172.46
	USBPDNOV01	11/20 PD Chewy - K-9 Dog Food		101-413-92211	50.72
	USBPDNOV01	10/20 PD POA Membership		101-416-86030	125.00
	USBPDNOV02	11/20 PD Arrowhead ScientificInc - Evidence Tape		101-413-70060	97.16
	USBPDNOV02	10/20 PD Cafe 101 - OP Supplies & Food		101-413-90070	560.00
	USBPWNOV01	10/20 PW Mower Blades		101-440-84050	98.91
	USBPWNOV01	10/20 PW Wifi Ready Irrigation Timers for Posa Med		107-422-84050	272.39
	USBPWNOV01	10/20 PW Pressure Valve for Patch Truck		107-422-84060	31.56
	USBPWNOV01	11/20 PW Shred-It Services		501-508-88100	166.18
	USBPWNOV01	11/20 PW Shred-It Services		502-510-88100	166.18
	USBPWNOV01	11/20 PW Shred-It Services		503-521-88100	166.17
64470	11/19/2020 0002315	02413 11/20 Business Grant	Vivian M Alvarado	306-401-98573	2,500.00 2,500.00
64471	11/19/2020 INV2351621 INV2707395	1983 9/20 FSA Monthly Fee 10/20 FSA Monthly Fee	WageWorks	950-000-34610 950-000-34610	150.00 75.00 75.00
64472	11/19/2020 0002308	02396 11/20 Rental Assistance for 351 Warthan St Apt#239	Warthan Place Apartments Investors LP	306-401-98573	1,380.00 1,380.00
64473	11/19/2020 046827	1991 11/20 PW Water Parts for Meter Installation	West Hills Machine Shop, Inc.	501-508-70140	287.69 287.69
64474	11/19/2020 2020-129 2020-129	1992 9/20 HR PFT & TB - D. Acosta 9/20 HR PFT & TB - S. Hein	West Hills Medical Group, Inc.	101-408-88060 101-408-88060	2,880.00 130.00 130.00

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	2020-129	9/20 HR PFT & TB - R. Veliz		101-408-88060	130.00
	2020-129	9/20 HR Physical & Drug Screen - K. Acevedo		101-408-89040	195.00
	2020-129	9/20 HR Drug Screen - M. Robles		101-440-88060	2.10
	2020-129	9/20 HR Drug Screen - M. Robles		107-422-88060	4.90
	2020-129	9/20 HR Drug Screen - M. Robles		501-508-88060	28.00
	2020-129	9/20 HR Drug Screen - M. Robles		502-510-88060	28.00
	2020-129	9/20 HR Drug Screen - M. Robles		503-521-88060	7.00
	2020-130	10/20 HR Physical & PFT & TB - M. Baggett		101-408-88060	225.00
	2020-130	10/20 HR PFT & TB - C. Brown		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - R. Banks		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - J. Sanders		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - R. Long		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - E. De Leon		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - T. Sigler		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - A. Basulto		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - J. Milligan		101-408-88060	130.00
	2020-130	10/20 HR DMV Physical - R. Veliz		101-408-88060	125.00
	2020-130	10/20 HR Physical - Z. Martinez		101-408-89040	125.00
	2020-130	10/20 HR DMV Physical - E. De Leon		101-440-88060	3.75
	2020-130	10/20 HR DMV Physical - E. De Leon		107-422-88060	8.75
	2020-130	10/20 HR PFT & TB - M. Gomes		501-503-88060	91.00
	2020-130	10/20 HR PFT & TB - C. Seese		501-503-88060	91.00
	2020-130	10/20 HR PFT & TB - J. Salona		501-503-88060	91.00
	2020-130	10/20 HR Physical & Drug Screen - G. Subia		501-503-89040	136.50
	2020-130	10/20 HR DMV Physical - E. De Leon		501-508-88060	50.00
	2020-130	10/20 HR DMV Physical - E. De Leon		502-510-88060	50.00
	2020-130	10/20 HR PFT & TB - M. Gomes		503-520-88060	39.00
	2020-130	10/20 HR PFT & TB - C. Seese		503-520-88060	39.00
	2020-130	10/20 HR PFT & TB - J. Salona		503-520-88060	39.00
	2020-130	10/20 HR Physical & Drug Screen - G. Subia		503-520-89040	58.50
	2020-130	10/20 HR DMV Physical - E. De Leon		503-521-88060	12.50
64478	11/19/2020	1997	Westside Supply		282.47
	12240	10/20 PW Water Parts for Leak Repair		501-508-70140	172.53
	12325	10/20 PW Water Parts for Drain Repair		501-508-70140	45.94
	P201301	10/20 PW Cylinder Rental		501-508-70140	40.00
	S201031	10/20 SVC Cylinder Rental		101-431-70150	24.00
64479	11/19/2020	1998	Wilbur-Ellis Holdings II, Inc		400.81
	13919918	10/20 PW Round Up		101-440-84050	400.81
64480	11/19/2020	2002	Wittman Enterprises, LLC		3,407.68
	20010019	10/20 FD Ambulance Billing Fee		101-416-75040	3,407.68
64481	11/19/2020	02425	Jose Antonio Gonzalez		5,000.00
	0002322	11/20 Business Grant		306-401-98573	5,000.00
64482	11/19/2020	02424	Rosa Solorio		2,500.00
	0002321	11/20 Business Grant		306-401-98573	2,500.00
64483	11/19/2020	02426	Samantha Rojas		2,500.00
	0002323	11/20 Business Grant		306-401-98573	2,500.00
64484	11/23/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002296	Unreimbursed Medical		950-000-34500	196.14
64485	11/23/2020	1205	City Employee Contrib. Assoc.		65.00
	0002284	CECA Dues		950-000-33000	65.00
64486	11/23/2020	1223	COALINGA FIREFIGHTERS		850.00
	0002285	Fire Union Dues		950-000-33300	850.00

Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64487	11/23/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002288	Mastagni Law Firm		950-000-33200	297.50
	0002290	CPOA Dues		950-000-33200	297.50
	0002291	PORAC Dues		950-000-33200	310.76
64488	11/23/2020	1384	FRANCHISE TAX BOARD		225.00
	0002286	FTB Sacramento		950-000-34010	225.00
64489	11/23/2020	1487	ICMA 457 RETIREMENT TRUST		5,245.22
	0002278	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002279	457 ICMA % General		950-000-32100	4,630.22
	0002280	457 ICMA EE\$ / ER%		950-000-32100	365.00
64490	11/23/2020	1586	LEGAL SHIELD		78.25
	0002287	Pre-Paid Legal Shield		950-000-34060	78.25
64491	11/23/2020	02043	New York Life Insurance		703.96
	0002289	New York Life		950-000-32400	703.96
64492	11/23/2020	1820	SEIU Local 521 - Dues W/H		552.87
	0002292	SEIU COPE		950-000-33000	20.00
	0002293	SEIU Dues		950-000-33000	532.87
DFT0003003	11/13/2020	1677	Newport Trust Company		330.00
	0002281	457 Newport \$\$		950-000-32100	330.00
DFT0003004	11/13/2020	1677	Newport Trust Company		1,735.47
	0002282	457 Newport %		950-000-32100	1,735.47
DFT0003005	11/13/2020	1677	Newport Trust Company		821.32
	0002283	457 Newport EE\$ / ER%		950-000-32100	821.32
DFT0003006	11/13/2020	1869	State Disbursement Unit		407.99
	0002294	SDU Fresno County		950-000-34010	407.99
DFT0003007	11/13/2020	1869	State Disbursement Unit		198.92
	0002295	SDU Kings County DCSS		950-000-34010	198.92
DFT0003008	11/13/2020	02078	SDI		1,826.94
	0002297	SDI		950-000-31500	1,826.94
DFT0003009	11/13/2020	02077	SDI (Mgr)		131.34
	0002298	Mgr SDI		950-000-31500	131.34
DFT0003010	11/13/2020	1331	Employment Development Dept.		7,173.04
	0002299	State WH		950-000-31200	7,173.04
DFT0003011	11/13/2020	1957	United States Treasury		49,098.97
	0002300	Fed W/H		950-000-31100	17,245.91
	0002300	Social Security		950-000-31300	25,337.78
	0002300	Medicare		950-000-31400	6,515.28
DFT0003026	11/25/2020	1677	Newport Trust Company		330.00
	0002327	457 Newport \$\$		950-000-32100	330.00
DFT0003027	11/25/2020	1677	Newport Trust Company		1,934.47
	0002328	457 Newport %		950-000-32100	1,934.47
DFT0003028	11/25/2020	1677	Newport Trust Company		578.90
	0002329	457 Newport EE\$ / ER%		950-000-32100	578.90
DFT0003029	11/25/2020	1869	State Disbursement Unit		407.99
	0002340	SDU Fresno County		950-000-34010	407.99

Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003030	11/25/2020 0002341	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003031	11/25/2020 0002343	02078 SDI	SDI	950-000-31500	1,901.58 1,901.58
DFT0003032	11/25/2020 0002344	02077 Mgr SDI	SDI (Mgr)	950-000-31500	143.09 143.09
DFT0003033	11/25/2020 0002345	1331 State WH	Employment Development Dept.	950-000-31200	8,615.85 8,615.85
DFT0003034	11/25/2020 0002346 0002346 0002346	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	53,937.62 20,621.92 26,268.60 7,047.10
Grand Total:					1,181,647.94

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	56,967.14
105 - COPS GRANT FUND	85,811.16
107 - GAS TAX FUND	23,831.68
110 - LTF - ARTICLE VIII FUND	7.15
111 - SB1-ROAD REHAB MAINT ACCT FUND	7,160.00
114 - HABITAT CONSERVATION FUND	3,959.16
117 - IGT-INTERGOVERNMENTAL TRANSFER	2,828.40
125 - MEASURE C-STREET MAINTENANCE	7.15
127 - MEASURE C-FLEXIBLE FUNDING	21,575.90
130 - SPECIAL ASSESSMENT DISTRICTS	7.15
140 - GENERAL CAPITAL PROJECTS FUND	1,156.25
144 - STORM DRAINAGE & FLOOD CONTROL	4,686.25
150 - COALINGA PUBLIC FINANCING AUTH	445.00
305 - CALTRANS GRANTS FUND	16,761.28
306 - SPECIAL REVENUE GRANTS FUND	76,895.00
501 - WATER ENTERPRISE FUND	184,119.28
502 - GAS ENTERPRISE FUND	45,868.45
503 - SEWER ENTEPRISE FUND	152,513.21
504 - SANITATION ENTERPRISE FUND	342,843.16
506 - TRANSIT SYSTEM	1,543.28
815 - LOW/MOD HOUSING ASSET FUND	261.00
820 - RORF-REDEV OBLIG RETIREMT FUND	3,885.23
950 - PAYROLL TRUST & AGENCY FUND	148,515.66
Grand Total:	1,181,647.94

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-72,196.18
101-401-84010	Office Equip Repairs &	47.99
101-401-88010	City Attorney Fees	11,404.80
101-401-88040	Computer Programming	56.51
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	4,146.23
101-401-98030	Office Furniture & Equip	120.42
101-404-70010	Office Supplies	79.66
101-404-70040	Printing & Binding	31.68
101-404-72030	Telephone	50.96
101-404-84010	Office Equip Repairs &	34.58
101-404-86030	Subs., Dues, & Publicatio	577.00
101-404-86500	Planning-Reimbursable F	20,148.58
101-404-88040	Computer Programming	120.48
101-405-84010	Office Equip Repairs &	38.69
101-405-86010	Training, Travel, & Confe	23.19
101-405-88040	Computer Programming	56.51
101-406-84010	Office Equip Repairs &	10.57
101-406-88040	Computer Programming	5,892.01
101-406-88100	Professional Services	200.00
101-408-70010	Office Supplies	144.96
101-408-70040	Printing & Binding	13.04
101-408-84010	Office Equip Repairs &	162.58
101-408-88040	Computer Programming	85.49
101-408-88060	Medical - General	1,780.00
101-408-89040	Physical w/Drug & Alcoh	320.00
101-413-70010	Office Supplies	214.92
101-413-70030	Postage & Freight Out	111.93
101-413-70040	Printing & Binding	18.41
101-413-70060	Small Tools & Equipment	245.21

Account Summary

Account Number	Account Name	Payment Amount
101-413-70070	Audio/Video Equipment	134.56
101-413-70101	Uniforms-Safety Equipm	144.49
101-413-70160	Gasoline & Diesel	4,631.13
101-413-70380	Inmate Food/Jail Supplie	245.08
101-413-70440	Miscellaneous Supplies	465.79
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	170.88
101-413-72030	Telephone	3,119.22
101-413-84010	Office Equip Repairs &	345.59
101-413-84030	Buildings Repairs & Mai	362.00
101-413-84060	Vehicle Parts, Repairs &	2,805.76
101-413-86010	Training, Travel, & Confe	1,493.00
101-413-86030	Subs., Dues, & Publicatio	52.99
101-413-88040	Computer Programming	2,388.34
101-413-88080	Laboratory	465.00
101-413-88100	Professional Services	2,721.99
101-413-90070	Investigative Expenses	1,502.31
101-413-92211	K9 Program Expense	50.72
101-413-98040	Major Machinery & Equi	613.53
101-415-88100	Professional Services	1,800.00
101-416-70010	Office Supplies	51.67
101-416-70102	Uniforms (Turnout Gear)	2,601.23
101-416-70160	Gasoline & Diesel	5,212.07
101-416-70450	Station Supplies	484.33
101-416-72010	Water, Gas, Sanitation &	852.92
101-416-72030	Telephone	632.41
101-416-75000	Medical Equipment & Su	3,009.30
101-416-75010	Meals-Ambulance Runs	156.86
101-416-75030	Tuition Reimbursement	640.00
101-416-75040	Ambulance Billing Contr	6,384.72
101-416-84010	Office Equip Repairs &	132.98
101-416-84030	Buildings Repairs & Mai	1,774.46
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	8,012.06
101-416-84070	Misc. Repairs & Maint.	39.21
101-416-86010	Training, Travel, & Confe	69.81
101-416-86030	Subs., Dues, & Publicatio	125.00
101-416-88040	Computer Programming	465.69
101-416-98040	Major Machinery & Equi	750.00
101-431-70100	Uniforms	57.16
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	51.02
101-431-88040	Computer Programming	0.72
101-432-72010	Water, Gas, Sanitation &	1,126.24
101-432-72030	Telephone	1,072.76
101-432-84030	Buildings Repairs & Mai	54.00
101-435-72010	Water, Gas, Sanitation &	279.49
101-435-72030	Telephone	182.61
101-435-84030	Buildings Repairs & Mai	50.13
101-435-88040	Computer Programming	0.72
101-435-92090	Taxes, Licenses & Fees	16,268.22
101-440-70160	Gasoline & Diesel	718.65
101-440-72011	Water/Electric - City Plot	4,061.97
101-440-84050	Grounds Repairs & Main	581.05
101-440-84060	Vehicle Parts, Repairs &	252.16
101-440-88040	Computer Programming	0.72
101-440-88060	Medical - General	7.64
101-440-90040	Claims and Judgments	2,845.60

Account Summary

Account Number	Account Name	Payment Amount
101-440-92090	Taxes, Licenses, & Fees	17.04
105-413-98041	COPS Grant Equipment E	85,811.16
107-422-70010	Office Supplies	2.56
107-422-70040	Printing & Binding	0.23
107-422-70100	Uniforms	162.19
107-422-70130	Street Materials	10,452.75
107-422-70160	Gasoline & Diesel	252.77
107-422-70190	Street Stripe Paint	6.82
107-422-72010	Water/Electric - City Plot	5,269.92
107-422-72021	Street Light Electricity	1,412.83
107-422-72030	Telephone	26.12
107-422-84010	Office Equip Repairs &	12.35
107-422-84050	Grounds Repairs & Main	272.39
107-422-84060	Vehicle Parts, Repairs &	140.38
107-422-86010	Training, Travel, & Confe	12.52
107-422-88010	City Attorney Fees	94.50
107-422-88040	Computer Programming	3,625.95
107-422-88060	Medical - General	13.65
107-422-88100	Professional Services	1,613.75
107-422-88130	Grant Writing/Applicatio	460.00
110-424-88040	Computer Programming	7.15
111-422-98910	Sunset St Improvement	7,160.00
114-404-92090	Taxes, Licenses, & Fees	3,959.16
117-418-98042	IGT-EMS Program Expen	2,828.40
125-422-88040	Computer Programming	7.15
127-422-88040	Computer Programming	7.15
127-422-98970	ADA Improv-ATP Cycle 0	21,568.75
130-451-88040	Computer Programming	7.15
140-422-98881	HSIPL Elm/Cambridge Si	1,156.25
144-422-98986	Van Ness Storm Drain Ph	4,686.25
150-751-96501	Fiscal Agent Fees-1998 A	151.30
150-752-96502	Fiscal Agent Fees-1998 B	146.85
150-753-96503	Fiscal Agent Fees-1998 C	146.85
305-422-98930	Polk Street Improv-5th t	4,629.28
305-422-98980	CMAQ-Trail Seg 10/11/1	10,905.00
305-422-98982	Trail Improv-ATP Cycle 4	1,227.00
306-401-98573	CARES ACT Grant Expens	76,895.00
501-406-70010	Office Supplies	4.05
501-406-70030	Postage & Freight Out	1,782.49
501-406-70040	Printing & Binding	1,829.85
501-406-70160	Gasoline & Diesel	76.48
501-406-72030	Telephone	236.08
501-406-84010	Office Equip Repairs &	140.96
501-406-88010	City Attorney Fees	79.20
501-406-88040	Computer Programming	14,881.76
501-503-62081	Safety Boot Allowance	200.00
501-503-70010	Office Supplies	11.97
501-503-70040	Printing & Binding	10.29
501-503-70100	Uniforms	115.66
501-503-70140	Utility Parts & Supplies	1,294.32
501-503-70160	Gasoline & Diesel	127.39
501-503-70202	Lab Supplies	1,703.71
501-503-70210	Chemicals Ammonia	4,333.46
501-503-70220	Chemicals Zinc Ortho	22,890.58
501-503-70240	Chemicals Aluminate Sul	9,414.62
501-503-72010	Water, Gas, Sanitation &	96.96
501-503-72030	Telephone	488.18
501-503-80010	Water Purchases	93,597.83

Account Summary

Account Number	Account Name	Payment Amount
501-503-84010	Office Equip Repairs &	47.18
501-503-84020	Major Equip Repairs &	5,319.80
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	274.82
501-503-86010	Training, Travel, & Confe	12.52
501-503-88010	City Attorney Fees	1,952.30
501-503-88040	Computer Programming	191.68
501-503-88060	Medical - General	273.00
501-503-88081	Outside Laboratory	1,472.50
501-503-88100	Professional Services	10,600.21
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-89070	Fingerprinting	22.40
501-503-92090	Taxes, Licenses, & Fees	138.72
501-503-98441	Water Revenue Bond Pr	2,123.75
501-508-70010	Office Supplies	8.39
501-508-70040	Printing & Binding	19.16
501-508-70100	Uniforms	162.17
501-508-70101	Uniforms-Safety Equipm	84.29
501-508-70130	Street Materials	117.02
501-508-70140	Utility Parts & Supplies	1,472.08
501-508-70160	Gasoline & Diesel	718.66
501-508-72030	Telephone	198.56
501-508-84010	Office Equip Repairs &	11.50
501-508-84060	Vehicle Parts, Repairs &	104.61
501-508-86010	Training, Travel, & Confe	12.52
501-508-88040	Computer Programming	144.14
501-508-88060	Medical - General	101.98
501-508-88100	Professional Services	1,441.18
501-508-98054	Water Meters	3,596.80
502-406-70010	Office Supplies	3.54
502-406-70030	Postage & Freight Out	1,559.67
502-406-70040	Printing & Binding	1,540.46
502-406-70160	Gasoline & Diesel	66.92
502-406-72030	Telephone	206.57
502-406-84010	Office Equip Repairs &	123.33
502-406-88010	City Attorney Fees	69.30
502-406-88040	Computer Programming	14,856.12
502-510-70010	Office Supplies	8.49
502-510-70040	Printing & Binding	19.17
502-510-70100	Uniforms	378.17
502-510-70160	Gasoline & Diesel	718.66
502-510-72030	Telephone	347.40
502-510-80020	PG&E Wholesale Transp	21,335.36
502-510-84010	Office Equip Repairs &	41.38
502-510-84060	Vehicle Parts, Repairs &	104.62
502-510-86010	Training, Travel, & Confe	12.52
502-510-88010	City Attorney Fees	94.50
502-510-88040	Computer Programming	285.28
502-510-88060	Medical - General	101.98
502-510-88100	Professional Services	3,995.01
503-000-10003	Retention Payable	-6,175.00
503-406-70010	Office Supplies	2.33
503-406-70030	Postage & Freight Out	1,024.93
503-406-70040	Printing & Binding	1,033.58
503-406-70160	Gasoline & Diesel	43.97
503-406-72030	Telephone	118.99
503-406-84010	Office Equip Repairs &	70.48
503-406-88010	City Attorney Fees	39.60

Account Summary

Account Number	Account Name	Payment Amount
503-406-88040	Computer Programming	14,788.76
503-520-70010	Office Supplies	4.09
503-520-70040	Printing & Binding	9.57
503-520-70100	Uniforms	115.62
503-520-70140	Utility Parts & Supplies	1,119.69
503-520-72010	Water, Gas, Sanitation &	1,810.33
503-520-72030	Telephone	125.69
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	40.50
503-520-84020	Major Equip Repairs &	6,233.18
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	94.01
503-520-86010	Training, Travel, & Confe	12.52
503-520-88010	City Attorney Fees	209.35
503-520-88040	Computer Programming	187.54
503-520-88060	Medical - General	117.00
503-520-88080	Laboratory	405.00
503-520-88100	Professional Services	1,523.75
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-89070	Fingerprinting	9.60
503-520-98992	WWTP Improvements	124,490.00
503-521-70010	Office Supplies	2.15
503-521-70040	Printing & Binding	0.19
503-521-70100	Uniforms	162.16
503-521-70160	Gasoline & Diesel	718.65
503-521-70440	Miscellaneous Supplies	65.36
503-521-72010	Water, Gas, Sanitation &	127.43
503-521-72030	Telephone	339.77
503-521-84010	Office Equip Repairs &	9.58
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	104.62
503-521-86010	Training, Travel, & Confe	12.53
503-521-88010	City Attorney Fees	189.00
503-521-88040	Computer Programming	231.37
503-521-88060	Medical - General	25.50
503-521-88100	Professional Services	1,459.92
503-521-98082	2012 Sewer Bond Capita	1,470.40
504-406-70010	Office Supplies	0.20
504-406-70030	Postage & Freight Out	89.12
504-406-70040	Printing & Binding	89.88
504-406-70160	Gasoline & Diesel	3.82
504-406-72030	Telephone	11.80
504-406-84010	Office Equip Repairs &	7.05
504-406-88010	City Attorney Fees	3.96
504-406-88040	Computer Programming	2,947.98
504-530-88170	Mid Valley Sanitation Se	339,435.09
504-535-70010	Office Supplies	2.05
504-535-70040	Printing & Binding	0.18
504-535-70100	Uniforms	57.16
504-535-72030	Telephone	2.27
504-535-84010	Office Equip Repairs &	3.53
504-535-84060	Vehicle Parts, Repairs &	140.23
504-535-88040	Computer Programming	9.34
504-535-88100	Professional Services	39.50
506-540-70010	Office Supplies	6.75
506-540-70040	Printing & Binding	0.61
506-540-70100	Uniforms	74.72
506-540-72030	Telephone	186.94

Account Summary

Account Number	Account Name	Payment Amount
506-540-84010	Office Equip Repairs &	30.20
506-540-88040	Computer Programming	1,244.06
815-609-88100	Professional Services	261.00
820-610-70010	Office Supplies	3.16
820-610-70040	Printing & Binding	0.29
820-610-72030	Telephone	1.90
820-610-84010	Office Equip Repairs &	2.95
820-610-88040	Computer Programming	1,184.43
820-610-88100	Professional Services	1,825.00
820-610-96512	Continuing Disclosure Fe	867.50
950-000-31100	Federal Withholding	37,867.83
950-000-31200	State Income Tax Withh	15,788.89
950-000-31300	FICA Withheld	51,606.38
950-000-31400	Medicare Insurance Wit	13,562.38
950-000-31500	State Disability Insuranc	4,002.95
950-000-32100	Employee Deferred Com	17,171.46
950-000-32400	Life Insurance	1,407.92
950-000-33000	CLOCEA Dues Withheld	1,233.73
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	1,700.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	392.28
950-000-34610	AFLAC Administration Fe	150.00
Grand Total:		1,181,647.94

Project Account Summary

Project Account Key	Payment Amount
None	1,181,647.94
Grand Total:	1,181,647.94