

Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000172130	11/20 TR Employee Uniforms/First Aid Kit W11/18		506-540-70100	18.68
	503000172132	11/20 PD Jail Blankets Cleaning Services W11/18		101-413-70380	207.68
	503000176040	11/20 PW Employee Uniforms (Coveralls&Mats) W1		101-432-84030	13.50
	503000176040	11/20 PW Employee Uniforms (Coveralls&Mats) W1		502-510-70100	54.00
64505	12/3/2020	1078	AT&T		143.00
	110720	11/20 PD Internet (125125740)		101-413-72030	143.00
64506	12/3/2020	1088	Avenal Lumber & Hardware		57.66
	134688	11/20 FD Front Office Project		101-416-84030	57.66
64507	12/3/2020	02362	Bertrand, Fox, Elliot, Osman & Wenzel		2,006.00
	34856	10/20 PD ERMA Claim - Homsany #ERM-5990		101-413-88100	2,006.00
64508	12/3/2020	1112	Billingsley Tire Service		95.00
	251494	11/20 PD Search of Bullet Case #20-1205		101-413-90070	75.00
	251967	12/20 PD Tire Repair for Unit #27		101-413-84060	20.00
64509	12/3/2020	1115	Blais & Associates, Inc.		1,884.45
	102020COA01	10/20 PW ATP5 Supplemental Application		107-422-88130	393.75
	102020COA02	9/20 PW ATP5 - Sidewalk Gap Closure		107-422-88130	73.20
	102020COA03	10/20 PW Grant Research & Consulting Support		107-422-88130	354.37
	102020COA03	10/20 PW Grant Research & Consulting Support		501-508-88130	354.38
	102020COA03	10/20 PW Grant Research & Consulting Support		502-510-88130	354.38
	102020COA03	10/20 PW Grant Research & Consulting Support		503-521-88130	354.37
64510	12/3/2020	1142	California Business Machines		323.29
	262947	11/20 Copier Maint. Agreement COUNCIL		101-401-84010	13.27
	262947	11/20 Copier Maint. Agreement CD		101-404-84010	21.35
	262947	11/20 Copier Maint. Agreement CD		101-404-84010	4.02
	262947	11/20 Copier Maint. Agreement ADMIN		101-405-84010	13.68
	262947	11/20 Copier Maint. Agreement FINANCE		101-406-84010	2.84
	262947	11/20 Copier Maint. Agreement FINANCE		101-406-84010	0.12
	262947	11/20 Copier Maint. Agreement HR		101-408-84010	2.88
	262947	11/20 Copier Maint. Agreement HR		101-408-84010	25.45
	262947	11/20 Copier Maint. Agreement PD		101-413-84010	75.84
	262947	11/20 Copier Maint. Agreement FD		101-416-84010	16.03
	262947	11/20 Copier Maint. Agreement PW		107-422-84010	0.45
	262947	11/20 Copier Maint. Agreement PW		107-422-84010	10.04
	262947	11/20 Copier Maint. Agreement FINANCE		501-406-84010	33.08
	262947	11/20 Copier Maint. Agreement FINANCE		501-406-84010	37.81
	262947	11/20 Copier Maint. Agreement WP		501-503-84010	2.40
	262947	11/20 Copier Maint. Agreement WP		501-503-84010	8.09
	262947	11/20 Copier Maint. Agreement PW		501-508-84010	1.77
	262947	11/20 Copier Maint. Agreement PW		501-508-84010	2.01
	262947	11/20 Copier Maint. Agreement PW		502-510-84010	1.79
	262947	11/20 Copier Maint. Agreement PW		502-510-84010	8.03
	262947	11/20 Copier Maint. Agreement FINANCE		503-406-84010	18.91
	262947	11/20 Copier Maint. Agreement WWP		503-520-84010	1.02
	262947	11/20 Copier Maint. Agreement WWP		503-520-84010	1.39
	262947	11/20 Copier Maint. Agreement WWP		503-520-84010	10.04
	262947	11/20 Copier Maint. Agreement PW		503-521-84010	6.03
	262947	11/20 Copier Maint. Agreement PW		503-521-84010	0.67
	262947	11/20 Copier Maint. Agreement FINANCE		504-406-84010	1.89
	262947	11/20 Copier Maint. Agreement SS		504-535-84010	0.66
	262947	11/20 Copier Maint. Agreement TR		506-540-84010	1.18
	262947	11/20 Copier Maint. Agreement RDA		820-610-84010	0.55
64512	12/3/2020	1202	CIT		2,279.70
	36519200	10/20 Avaya COUNCIL		101-401-72030	23.49
	36519200	10/20 Avaya Com Dev		101-404-72030	70.51
	36519200	10/20 Avaya City Mgr		101-405-72030	70.51

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	36519200	10/20 Avaya Finance		101-406-72030	5.60
	36519200	10/20 Avaya HR		101-408-72030	49.91
	36519200	10/20 Avaya Police		101-413-72030	270.27
	36519200	10/20 Avaya Animal		101-415-72030	23.50
	36519200	10/20 Avaya Fire Dept		101-416-72030	282.02
	36519200	10/20 Avaya HR		107-422-72030	0.88
	36519200	10/20 Avaya Finance		501-406-72030	75.21
	36519200	10/20 Avaya PW		501-503-72030	13.40
	36519200	10/20 Avaya HR		501-503-72030	4.71
	36519200	10/20 Avaya HR		501-508-72030	3.48
	36519200	10/20 Avaya PW		501-508-72030	13.40
	36519200	10/20 Avaya Finance		502-406-72030	65.81
	36519200	10/20 Avaya PW		502-510-72030	13.40
	36519200	10/20 Avaya HR		502-510-72030	3.51
	36519200	10/20 Avaya Finance		503-406-72030	3.76
	36519200	10/20 Avaya HR		503-520-72030	2.00
	36519200	10/20 Avaya PW		503-520-72030	13.40
	36519200	10/20 Avaya PW		503-521-72030	13.40
	36519200	10/20 Avaya HR		503-521-72030	1.33
	36519200	10/20 Avaya Finance		504-406-72030	37.59
	36519200	10/20 Avaya HR		504-535-72030	1.29
	36519200	10/20 Avaya PW		504-535-72030	3.55
	36519200	10/20 Avaya HR		506-540-72030	2.33
	36519200	10/20 Avaya Transit		506-540-72030	70.51
	36519200	10/20 Avaya HR		820-610-72030	1.08
	36706790	11/20 Avaya COUNCIL		101-401-72030	23.49
	36706790	11/20 Avaya Com Dev		101-404-72030	70.51
	36706790	11/20 Avaya City Mgr		101-405-72030	70.51
	36706790	11/20 Avaya Finance		101-406-72030	5.60
	36706790	11/20 Avaya HR		101-408-72030	49.91
	36706790	11/20 Avaya Police		101-413-72030	270.27
	36706790	11/20 Avaya Animal		101-415-72030	23.50
	36706790	11/20 Avaya Fire Dept		101-416-72030	282.02
	36706790	11/20 Avaya HR		107-422-72030	0.88
	36706790	11/20 Avaya Finance		501-406-72030	75.21
	36706790	11/20 Avaya HR		501-503-72030	4.71
	36706790	11/20 Avaya PW		501-503-72030	13.40
	36706790	11/20 Avaya HR		501-508-72030	3.48
	36706790	11/20 Avaya PW		501-508-72030	13.40
	36706790	11/20 Avaya Finance		502-406-72030	65.81
	36706790	11/20 Avaya PW		502-510-72030	13.40
	36706790	11/20 Avaya HR		502-510-72030	3.51
	36706790	11/20 Avaya Finance		503-406-72030	3.76
	36706790	11/20 Avaya HR		503-520-72030	2.00
	36706790	11/20 Avaya PW		503-520-72030	13.40
	36706790	11/20 Avaya PW		503-521-72030	13.40
	36706790	11/20 Avaya HR		503-521-72030	1.33
	36706790	11/20 Avaya Finance		504-406-72030	37.59
	36706790	11/20 Avaya HR		504-535-72030	1.29
	36706790	11/20 Avaya PW		504-535-72030	3.55
	36706790	11/20 Avaya Transit		506-540-72030	70.51
	36706790	11/20 Avaya HR		506-540-72030	2.33
	36706790	11/20 Avaya HR		820-610-72030	1.08
64516	12/3/2020	1207	City of Coalinga		13,560.04
	0002349	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0002349	70-08484-001 302 W Elm-Firehouse		101-416-72010	721.64
	0002349	70-08559-001 160 W Elm-Annex		101-432-72010	42.35
	0002349	70-08562-001 155 W Durian-Landscaping		101-432-72010	202.51
	0002349	70-08563-002 155 W Durian-Bldg		101-432-72010	901.87

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	0002349	70-08558-001 160 W Elm-Old City Hall		101-432-72010	14.56
	0002349	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0002349	90-10892-002 Coalinga AP Res		101-435-72010	287.64
	0002349	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	67.70
	0002349	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0002349	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0002349	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0002349	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0002349	70-08445-001 6th/Elm-Parking		101-440-72011	56.42
	0002349	51-04491-001 E Elm Trees		101-440-72011	25.24
	0002349	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0002349	71-08739-001 200 E Pacific		101-440-72011	906.17
	0002349	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0002349	45-11979-001 Centennial Park Landscaping		101-440-72011	1,470.49
	0002349	42-11981-001 W Gale & Hwy 198		101-440-72011	46.67
	0002349	70-08679-001 Sunset/6th-Ventera		101-440-72011	65.24
	0002349	01-11879-001 Plaza Park		101-440-72011	66.67
	0002349	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	86.67
	0002349	71-11970-001 Forest/Pacific		101-440-72011	98.10
	0002349	84-12000-001 Sandalwood Park 3		101-440-72011	439.43
	0002349	44-11880-001 Centennial Park		101-440-72011	1,263.34
	0002349	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0002349	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0002349	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0002349	42-03294-001 Sunset/Fifth Lot		107-422-72010	35.24
	0002349	52-06069-001 Van Ness/Second St Lot		107-422-72010	46.67
	0002349	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.52
	0002349	01-11987-001 Elm/4th Landscaping 2		107-422-72010	29.52
	0002349	22-08117-001 Hayes Lot		107-422-72010	95.20
	0002349	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0002349	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	28.10
	0002349	84-10736-001 Sandalwood/Longhollow		107-422-72010	34.03
	0002349	52-11634-001 Cherry Ln-Median 4		107-422-72010	26.67
	0002349	52-11631-001 Cherry Ln-Median 1		107-422-72010	25.24
	0002349	22-11239-001 Creek Side Lot		107-422-72010	49.53
	0002349	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.52
	0002349	70-08463-001 290 W Elm-Museum		107-422-72010	64.84
	0002349	51-12025-001 E Elm/Van Ness Trees		107-422-72010	805.30
	0002349	84-10693-001 Juniper Rdg/Jayne		107-422-72010	868.34
	0002349	61-06870-001 Lynch Park-Triangle		107-422-72010	88.10
	0002349	41-03130-001 Monterey/Monroe		107-422-72010	493.28
	0002349	45-04295-002 Phelps/La Cuesta		107-422-72010	543.81
	0002349	70-11990-001 Elm/6th Landscaping 2		107-422-72010	68.10
	0002349	62-08395-001 Forest/Second St		107-422-72010	23.81
	0002349	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0002349	51-04426-001 Baker/Rotary Lot		107-422-72010	55.24
	0002349	84-10691-003 Juniper/Jayne		107-422-72010	275.44
	0002349	44-04178-001 San Simeon/Posa Chanet		107-422-72010	193.78
	0002349	41-03193-001 Princeton/Wash Lot		107-422-72010	80.96
	0002349	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	190.97
	0002349	01-00006-001 200 E Elm-Trees		107-422-72010	48.10
	0002349	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0002349	45-04297-002 Posa Chanet Blvd		107-422-72010	162.39
	0002349	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0002349	32-01424-001 Hillview/Monterey		107-422-72010	75.24
	0002349	41-03184-001 W Joaquin/Wash Lot		107-422-72010	364.70
	0002349	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0002349	82-11346-001 Waste Water Plant		503-520-72010	983.31
	0002349	82-10304-001 Service Yard		503-521-72010	70.53

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	0002349	82-10306-001	Meter Shop	503-521-72010	23.81
64521	12/3/2020	1212	City of Sanger		413.00
	IGT40-Coalinga	10/20 FD IGT Consulting Fee for October 2020		101-416-88100	413.00
64522	12/3/2020	1224	Coalinga Hardware		163.99
	124482	11/20 FD Toilet Repair		101-416-84030	95.20
	797765	11/20 PW Concrete Sidewalk Repair		107-422-70130	11.87
	797962	11/20 PD HDMI Cable & Port		101-413-70440	56.92
64523	12/3/2020	02110	CSG Consultants, Inc.		3,562.50
	33796	10/20 CD Building Inspection Services		101-404-88100	3,562.50
64524	12/3/2020	1297	Diego Acosta		138.01
	0002352	11/20 FD Meal Reimbursement - D. Acosta		101-416-75010	138.01
64525	12/3/2020	02289	Elecsys International LLC		260.00
	SIP-E124858	10/20 PW Rectifier Cell Data for October 2020		502-510-72030	130.00
	SIP-E126424	11/20 PW Rectifier Cell Data for November 2020		502-510-72030	130.00
64526	12/3/2020	1336	Entenmann-Rovin Company		97.68
	0153362-IN	8/20 PD Dome Badge		101-413-70101	97.68
64527	12/3/2020	1355	Farwest Corrosion		11,487.50
	0020737-IN	11/20 PW Natural Gas Cathodic Protection Survey		502-510-88100	11,487.50
64528	12/3/2020	1356	Fastenal Company		446.09
	CALEM34392	9/20 FD Station Supplies		101-416-70450	287.66
	CALEM34806	11/20 FD Station Supplies		101-416-70450	158.43
64529	12/3/2020	02192	Gimme Love Animal Shelter		1,800.00
	29	12/20 AC Shelter Service		101-415-88100	1,800.00
64530	12/3/2020	02429	Hector Rios		5,000.00
	0002347	11/20 Business Grant		306-401-98573	5,000.00
64531	12/3/2020	1474	Home Depot Credit Services		210.11
	4613557	10/20 WWP C-Train Roof Repair		503-520-84030	190.51
	5613217	11/20 PD Cove Wall Base Adhesive for Flooring		101-413-84030	19.60
64532	12/3/2020	02312	Jeff T Jones		653.13
	16721	11/20 PD Monthly Backup		101-413-88040	653.13
64533	12/3/2020	1728	Lourdes Torres		2,500.00
	0002348	11/20 Business Grant		306-401-98573	2,500.00
64534	12/3/2020	1655	Moreno's Plumbing		180.00
	002383	11/20 PD Main Sewer Clogged Repair		101-413-84030	180.00
64535	12/3/2020	1692	O'Reilly Automotive, Inc.		2,046.90
	4316-348478	10/20 WWP Impact Adapt for Truck #77		503-520-84060	14.16
	4316-349064	10/20 WWP Comp Tester/Manifold for Truck #77		503-520-84060	50.46
	4316-351734	11/20 PW Fuel Pump for Truck #58		107-422-84060	104.78
	4316-351734	11/20 PW Fuel Pump for Truck #58		501-508-84060	104.77
	4316-351734	11/20 PW Fuel Pump for Truck #58		502-510-84060	104.77
	4316-351734	11/20 PW Fuel Pump for Truck #58		503-521-84060	104.77
	4316-351735	11/20 FD Battery for Truck #7252		101-416-84060	168.29
	4316-351736	11/20 PD Motor Oil/Press Tester for Unit #C19		101-413-84060	174.29
	4316-352365	11/20 PD Wiper Blades for Unit #C20		101-413-84060	10.64
	4316-352369	11/20 PD Wiper Blades for Unit #C18		101-413-84060	121.83
	4316-352435	11/20 WP Battery for Truck #60		501-503-84060	369.21
	4316-352437	11/20 WP Carwash/Absorber		501-503-84060	45.73
	4316-353164	11/20 PW Motor Oil/Air Filter for Truck #19		107-422-84060	23.02
	4316-353164	11/20 PW Motor Oil/Air Filter for Truck #19		501-508-84060	23.02

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	4316-353164	11/20 PW Motor Oil/Air Filter for Truck #19		502-510-84060	23.02
	4316-353164	11/20 PW Motor Oil/Air Filter for Truck #19		503-521-84060	23.02
	4316-353222	11/20 PD Battery for Unit #C237		101-413-84060	154.24
	4316-353472	11/20 PD Radiator/AC Condenser for Unit #C31		101-413-84060	522.77
	4316-353473	11/20 FD Motor Oil for Truck #7207		101-416-84060	98.06
	4316-353474	11/20 PW Shift Tube/Clamp for Truck #48		501-508-84060	31.74
	4316-353474	11/20 PW Shift Tube/Clamp for Truck #48		502-510-84060	31.73
	4316-354305	11/20 PD Windshield Wipers Replacements		101-413-84060	52.24
	CM0000215	11/20 PW F/P Mod Asm CR		107-422-84060	-77.42
	CM0000215	11/20 PW F/P Mod Asm CR		501-508-84060	-77.42
	CM0000215	11/20 PW F/P Mod Asm CR		502-510-84060	-77.41
	CM0000215	11/20 PW F/P Mod Asm CR		503-521-84060	-77.41
64537	12/3/2020	1721	PG&E		18.48
	0002351	11/20 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	18.48
64538	12/3/2020	02113	PG&E		14,797.30
	117914250	11/20 PW Forest/Truman & Baker Reconstruction		305-422-98950	14,797.30
64539	12/3/2020	1722	PG&E 1533-5		97,491.54
	0002350	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	63.57
	0002350	705841037 7th & Elm FD Horn		101-416-72020	31.26
	0002350	7053841272 300 W Elm FD Lights		101-416-72020	1,696.15
	0002350	7053841516 PD/Jail/City Hall		101-432-72020	5,291.55
	0002350	795617993 240 N 6th St		101-432-72020	1,122.17
	0002350	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,443.43
	0002350	7053841771 27500 Phelps Ave Ste 1		101-435-72020	105.28
	0002350	7053841899 27500 Phelps Ave Ste 19		101-435-72020	17.06
	0002350	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	12.79
	0002350	7053841936 408 S 5th Lynch Park		101-440-72011	14.35
	0002350	7053841050 5th & Cedar Tower Clock		101-440-72011	42.26
	0002350	7054189141 Sunset & 5th Ave		101-440-72011	11.28
	0002350	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	99.01
	0002350	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0002350	7055365996 Elm & Second		107-422-72021	101.85
	0002350	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.44
	0002350	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.46
	0002350	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.98
	0002350	7053841253 Cambridge & Joaquin		107-422-72021	194.31
	0002350	3289090333 260 1/2 Cambridge Ave		107-422-72021	173.16
	0002350	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0002350	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.13
	0002350	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.33
	0002350	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.79
	0002350	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.51
	0002350	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.93
	0002350	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.92
	0002350	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0002350	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.16
	0002350	7053841979 City Yard		107-422-72021	176.35
	0002350	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.09
	0002350	9713313248 25 1/2 W polk Traffic Control		107-422-72021	83.11
	0002350	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0002350	7053841619 Monterey & Tyler		107-422-72021	9.99
	0002350	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.00
	0002350	7053841365 Longhollow & Echo Canyon		107-422-72021	21.36
	0002350	7053841990 160 W Elm		107-422-72021	19.19
	0002350	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0002350	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.94
	0002350	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43

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	0002350	7053841485	Washington & Fresno	107-422-72021	10.44
	0002350	7053841439	Phelps & La Cuesta	107-422-72021	11.21
	0002350	7058903139	Tache Way & Warthan St	107-422-72021	11.31
	0002350	7053841157	240 W Elm Storage Bldg	107-422-72021	35.75
	0002350	7055180510	Forest Ave Btwn 3rd St & 5th St	107-422-72021	33.93
	0002350	7053841379	Polk & Forest Ave	107-422-72021	66.47
	0002350	7053841501	410 El Rancho Blvd	107-422-72021	29.76
	0002350	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	22.97
	0002350	7053841349	160 W Elm	107-422-72021	22.86
	0002350	7051816617	Jayne Ave Willow Springs	107-422-72021	64.54
	0002350	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	48.62
	0002350	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	45.72
	0002350	7053841913	N/S Valley St Lights	107-422-72021	43.07
	0002350	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	41.27
	0002350	705381308	Van Ness & Elm	107-422-72021	38.43
	0002350	1638874976	25 1/2 W Polk	107-422-72021	85.47
	0002350	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	85.22
	0002350	7053841791	745 W Forest Ave Landscape	107-422-72021	9.86
	0002350	7050256422	6th & Durian	107-422-72021	79.31
	0002350	7053841694	160 W Elm	107-422-72021	28.78
	0002350	7053841023	Monterey & Tyler Clock	107-422-72021	9.95
	0002350	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	828.76
	0002350	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	942.39
	0002350	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,641.89
	0002350	7053841661	Forest & 5th	107-422-72021	7.91
	0002350	7050007234	Coolidge N Hachman	107-422-72021	8.61
	0002350	7054518044	Coolidge N Hachman	107-422-72021	8.61
	0002350	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	0002350	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	0002350	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	0002350	7053841526	Palmer Ave	501-503-72020	66,192.23
	0002350	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,874.49
	0002350	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	160.43
	0002350	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	37.22
	0002350	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	22.32
	0002350	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	19.26
	0002350	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0002350	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	16.53
	0002350	7053841979	City Yard	501-508-72020	176.36
	0002350	7053841783	California Alley	502-510-72020	9.86
	0002350	7053841574	Coalinga Alley Madison & Mont	502-510-72020	9.86
	0002350	7053841466	Fres Alley Tyler & Polk	502-510-72020	9.86
	0002350	7053841102	N end of Malple St	502-510-72020	43.85
	0002350	7053841979	City Yard	502-510-72020	176.35
	0002350	7053841361	Alley S Pleasant & E Warthan	502-510-72020	9.86
	0002350	7053841066	NE Crn Harvard & College	502-510-72020	9.86
	0002350	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	9.87
	0002350	7053841243	Pine Alley	502-510-72020	9.86
	0002350	7053841358	College Alley S Side Cat Pro	502-510-72020	61.05
	0002350	7053841123	Cherry Ln	502-510-72020	67.23
	0002350	7053841697	Baker Alley	502-510-72020	88.59
	0002350	7053841312	Thompson Btwn Valley & Polk	502-510-72020	9.86
	0002350	7052100780	NE SE 33 20 15 WWP	503-520-72020	6,034.20
	0002350	7056603692	SE 33 20 15 WWP	503-520-72020	1,682.81
	0002350	7053841367	Sewer Lift Station Kim	503-521-72020	32.97
	0002350	7053841194	Sewer Lift Pump Echo	503-521-72020	287.84
	0002350	7053841328	Sewer Lift Pump P/L	503-521-72020	138.23
	0002350	7053841845	Sewer Lift Station Polk	503-521-72020	97.20
	0002350	7053841979	City Yard	503-521-72020	176.35

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64546	12/3/2020	1745	Quad Knopf Inc.		48.50
	106379	11/20 PW On-Call GIS Support (10/18/20-11/14/202		501-508-88121	16.17
	106379	11/20 PW On-Call GIS Support (10/18/20-11/14/202		502-510-88121	16.17
	106379	11/20 PW On-Call GIS Support (10/18/20-11/14/202		503-521-88121	16.16
64547	12/3/2020	02133	Rain for Rent		6,106.48
	1550323	1/20 WWP Splitter Box Project		503-520-98992	6,106.48
64548	12/3/2020	02159	SealMaster		10,257.75
	31993	11/20 PW Crackfill Material		107-422-70130	10,257.75
64549	12/3/2020	1830	Shell Energy North American (US), LP		21,389.92
	3401123	10/20 Natural Gas Deliveries		502-510-80030	19,327.24
	3406291	10/20 Natural Gas Deliveries Adjustment for Oct 20		502-510-80030	2,062.68
64550	12/3/2020	1886	SWRCB		20,362.00
	WD-0176625	11/20 WWP Annual Permit Fees (7/1/2020-6/30/20		503-520-92090	20,362.00
64551	12/3/2020	1935	Tri-City Engineering		201.25
	2867-02	11/20 PW Fresno St Repaving (Washington-Harvard)		127-422-98993	201.25
64552	12/3/2020	1943	Tyler Technologies, Inc		14,382.99
	025-314890	11/20 SaaS Financial Mgt		101-406-88040	15.00
	025-314890	11/20 SaaS Financial Mgt		107-422-88040	9.00
	025-314890	11/20 SaaS Financial Mgt		501-406-88040	37.50
	025-314890	11/20 SaaS Financial Mgt		502-406-88040	37.50
	025-314890	11/20 SaaS Financial Mgt		503-406-88040	37.50
	025-314890	11/20 SaaS Financial Mgt		504-406-88040	7.50
	025-314890	11/20 SaaS Financial Mgt		506-540-88040	3.00
	025-314890	11/20 SaaS Financial Mgt		820-610-88040	3.00
	045-320607	11/20 Executime		101-406-88040	1,423.30
	045-320607	11/20 Executime		107-422-88040	853.98
	045-320607	11/20 Executime		501-406-88040	3,558.25
	045-320607	11/20 Executime		502-406-88040	3,558.25
	045-320607	11/20 Executime		503-406-88040	3,558.25
	045-320607	11/20 Executime		504-406-88040	711.65
	045-320607	11/20 Executime		506-540-88040	284.66
	045-320607	11/20 Executime		820-610-88040	284.65
64554	12/3/2020	1973	Verizon Wireless Services, LLC		4,152.16
	9867355353	11/20 PD MDT Air Card (471865000-00001)		101-413-72030	38.01
	9867366910	11/20 D. Blevins 317-7020		101-413-72030	38.01
	9867366910	11/20 D. Blevins 317-7257		101-413-72030	38.01
	9867366910	11/20 Coalpd Lt15 365-9537		101-413-72030	38.01
	9867366910	11/20 M. Boulos 401-9945		101-413-72030	38.01
	9867366910	11/20 Coalpd Lt12 538-4345		101-413-72030	38.01
	9867366910	11/20 Coalpd Lt11 538-4304		101-413-72030	38.01
	9867366910	11/20 Coalpd Lt08 538-4038		101-413-72030	38.01
	9867366910	11/20 Copdmdt 16 612-3607		101-413-72030	38.01
	9867366910	11/20 Rouch 974-6734		101-413-72030	47.34
	9867366910	11/20 UC Investigations 209-620-2635		101-413-72030	41.04
	9867366910	11/20 D. Blevins 341-7512		101-413-72030	40.99
	9867366910	11/20 S Young 974-4689		101-413-72030	40.99
	9867366910	11/20 M. Boulos 401-9891		101-413-72030	38.01
	9867366910	11/20 Unlimited Text 15GB		101-413-72030	3,333.00
	9867366910	11/20 Coalpd Lt13 538-4473		101-413-72030	38.01
	9867366910	11/20 Copdmdt 09 612-3468		101-413-72030	38.01
	9867366910	11/20 Copdmdt 07 612-3444		101-413-72030	38.01
	9867366910	11/20 Copdmdt 11 612-3540		101-413-72030	38.01
	9867366910	11/20 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9867366910	11/20 M. Buolos 383-4710		101-413-72030	20.32
	9867366910	11/20 Copdmdt 10 612-3536		101-413-72030	38.01

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	9867366910	11/20 Animal Control 388-1787		101-415-72030	38.01
64556	12/3/2020 68962	1993 11/20 PD Fuel for November 2020	West Hills Oil, Inc.	101-413-70160	3,280.26 3,280.26
64558	12/10/2020 0002363	02439 12/20 1404 Nevada St (43-04149-003)	City of Coalinga	306-401-98573	440.46 440.46
64559	12/10/2020 0002365	02437 12/20 295 E Hawthorne (61-06590-025)	City of Coalinga	306-401-98573	171.15 171.15
64560	12/10/2020 0002367	02435 12/20 1795 Echo Canyon Ave (84-11723-006)	City of Coalinga	306-401-98573	103.58 103.58
64561	12/10/2020 0002356	02432 12/20 305 Cornell Ave (43-04012-005)	City of Coalinga	306-401-98573	279.42 279.42
64562	12/10/2020 0002366	02436 12/20 1795 Echo Canyon Ave (5576016192-1)	PG&E	306-401-98573	618.33 618.33
64563	12/10/2020 0002362	02440 12/20 1404 Nevada St (8547743471-7)	PG&E	306-401-98573	527.19 527.19
64564	12/10/2020 0002365	02438 12/20 295 E Hawthorne (9325280879-0)	PG&E	306-401-98573	485.07 485.07
64565	12/10/2020 0002361	02434 12/20 305 Cornell Ave (1973076615-1)	PG&E	306-401-98573	2,720.58 2,720.58
64566	12/10/2020 2021-17	1014 11/20 CC 2021 ACCAPS Annual Membership Dues	ACCAPS	101-401-86030	2,000.00 2,000.00
64567	12/10/2020 20125007B	1020 12/20 PD End Lease Buy Out	Acme Auto Leasing, LLC.	105-413-98041	6.00 6.00
64568	12/10/2020 228273	1040 11/20 FD Chief Helmet	Allstar Fire Equipment, Inc.	101-416-70102	392.69 392.69
64569	12/10/2020 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000176042 503000181878 503000181878	1068 11/20 SVC Employee Uniforms/First Aid Kit W11/25 11/20 PW Employee Uniforms/First Aid Kit W11/25 11/20 WP Employee Uniforms/First Aid Kit W11/25 11/20 PW Employee Uniforms/First Aid Kit W11/25 11/20 PW Employee Uniforms/First Aid Kit W11/25 11/20 WWP Employee Uniforms/First Aid Kit W11/25 11/20 PW Employee Uniforms/First Aid Kit W11/25 11/20 PW Employee Uniforms/First Aid Kit W11/25 11/20 SS Employee Uniforms/First Aid Kit W11/25 11/20 TR Employee Uniforms/First Aid Kit W11/25 12/20 BLDG Employee Uniforms (Coveralls&Mats)W 12/20 PW Employee Uniforms (Coveralls &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	346.28 14.29 39.41 28.79 39.40 39.40 28.78 39.40 16.34 14.29 18.68 13.50 54.00
64570	12/10/2020 M245349	1074 12/20 AP Card Reader Fee	Ascent Aviation Group, Inc	101-435-84030	50.13 50.13
64571	12/10/2020 000015697741 000015697741 000015697741 000015697741 000015697741 000015697741 000015697741 000015697741 000015697741 000015697741	02094 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310 11/20 Internet Svc Acct 9391063310	AT&T 3310	101-413-72030 101-432-72030 101-432-72030 101-432-72030 101-432-72030 101-432-72030 107-422-72030 107-422-72030 107-422-72030 501-406-72030	1,892.55 1,120.09 76.47 54.68 10.43 115.87 11.59 0.97 139.04

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	000015697741	11/20 Internet Svc Acct 9391063310		501-503-72030	5.16
	000015697741	11/20 Internet Svc Acct 9391063310		501-503-72030	17.38
	000015697741	11/20 Internet Svc Acct 9391063310		501-508-72030	3.81
	000015697741	11/20 Internet Svc Acct 9391063310		501-508-72030	11.59
	000015697741	11/20 Internet Svc Acct 9391063310		502-406-72030	121.66
	000015697741	11/20 Internet Svc Acct 9391063310		502-510-72030	28.97
	000015697741	11/20 Internet Svc Acct 9391063310		502-510-72030	3.85
	000015697741	11/20 Internet Svc Acct 9391063310		503-406-72030	69.52
	000015697741	11/20 Internet Svc Acct 9391063310		503-520-72030	2.19
	000015697741	11/20 Internet Svc Acct 9391063310		503-520-72030	23.17
	000015697741	11/20 Internet Svc Acct 9391063310		503-521-72030	1.45
	000015697741	11/20 Internet Svc Acct 9391063310		503-521-72030	23.17
	000015697741	11/20 Internet Svc Acct 9391063310		504-406-72030	6.95
	000015697741	11/20 Internet Svc Acct 9391063310		504-535-72030	1.41
	000015697741	11/20 Internet Svc Acct 9391063310		506-540-72030	2.55
	000015697741	11/20 Internet Svc Acct 9391063310		506-540-72030	39.40
	000015697741	11/20 Internet Svc Acct 9391063310		820-610-72030	1.18
64573	12/10/2020	1088	Avenal Lumber & Hardware		107.47
	134984	12/20 WP Plywood for Basins		501-503-70140	107.47
64574	12/10/2020	1112	Billingsley Tire Service		803.53
	250788	10/20 TR Tire Repair		506-540-84060	20.00
	251977	11/20 PW Tires for Truck #22		501-508-84060	261.18
	251977	11/20 PW Tires for Truck #22		502-510-84060	261.18
	251977	11/20 PW Tires for Truck #22		503-521-84060	261.17
64575	12/10/2020	1130	Bryant L. Jolley		41,000.00
	0002353	10/20 FIN FY 2019 Audit		101-406-88030	8,200.00
	0002353	10/20 FIN FY 2019 Audit		130-603-88101	2,050.00
	0002353	10/20 FIN FY 2019 Audit		150-751-96501	2,050.00
	0002353	10/20 FIN FY 2019 Audit		150-757-96505	2,050.00
	0002353	10/20 FIN FY 2019 Audit		501-406-88030	6,150.00
	0002353	10/20 FIN FY 2019 Audit		502-406-88030	6,150.00
	0002353	10/20 FIN FY 2019 Audit		503-406-88030	6,150.00
	0002353	10/20 FIN FY 2019 Audit		504-406-88030	820.00
	0002353	10/20 TR FY 2019 Audit		506-540-88030	1,230.00
	0002353	10/20 RDA FY 2019 Audit		820-610-88030	6,150.00
64576	12/10/2020	02296	BSK Assoicates		695.00
	AD24329	12/20 WP Outside Lab Work		501-503-88081	505.00
	AD24329	12/20 WWP Outside Lab Work		503-520-88080	190.00
64577	12/10/2020	1179	CDW Government		666.23
	2247304	10/20 ADMIN Computer Replacement for SAA		101-405-70010	77.73
	2247304	10/20 AP Computer Replacement for SAA		101-435-88040	77.73
	2247304	10/20 PW Computer Replacement for SAA		502-510-70010	38.87
	2247304	10/20 PW Computer Replacement for SAA		502-510-70440	38.86
	2247304	10/20 TR Computer Replacement for SAA		506-540-70010	230.00
	2247304	10/20 TR Computer Replacement for SAA		506-540-70440	203.04
64578	12/10/2020	1192	Chemtrade Chemicals US LLC		5,020.88
	93013505	11/20 WP Chemical Alum		501-503-70240	5,020.88
64579	12/10/2020	1224	Coalinga Hardware		456.76
	797724	11/20 WWP Spring Link/Wire Rope for Aerators		503-520-70140	53.79
	797851	11/20 AP Fuse Time Delay Maintenance		101-435-84030	15.52
	797924	11/20 FD Toilet Repairs		101-416-84030	95.20
	797925	11/20 FD Toilet Repairs		101-416-84030	10.30
	797953	11/20 WWP Grease Gun		503-520-70140	26.90
	797963	11/20 WWP Spring Link/Screw Eyes for Aerators		503-520-70140	54.56
	797972	11/20 FD Toilet Repairs		101-416-84030	17.58

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	798004	12/20 PD HDMI Cable/Extention Cord/Spray Paint		101-413-70440	99.11
	798005	12/20 PD Coupler Swivel HDMI		101-413-70440	19.66
	798052	12/20 FD Toilet Repairs		101-416-84030	51.73
	798185	12/20 PD LED Bulbs		101-413-84030	12.41
64580	12/10/2020	1263	Culligan of Fresno		170.40
	0002355	11/20 WP Hypo Softners		501-503-84020	170.40
64581	12/10/2020	1271	DataProse, Inc.		75.00
	DP2004376	11/20 FIN Search & Viewbill Monthly Service Fee		501-406-70040	30.00
	DP2004376	11/20 FIN Search & Viewbill Monthly Service Fee		502-406-70040	26.25
	DP2004376	11/20 FIN Search & Viewbill Monthly Service Fee		503-406-70040	17.25
	DP2004376	11/20 FIN Search & Viewbill Monthly Service Fee		504-406-70040	1.50
64582	12/10/2020	02390	Echo Canyon Apartments, LLC		2,480.00
	0002368	12/20 Rental Assistance for 1795 Echo Canyon Ave		306-401-98573	2,480.00
64583	12/10/2020	02392	Euro Style Management		21,847.23
	0002354	12/20 WWP Ret #3 WWTP Improvements		503-000-10003	-1,149.84
	0002354	12/20 WWP Prog Pmt #3		503-520-98992	22,997.07
64584	12/10/2020	1356	Fastenal Company		33.08
	CALEM35106	12/20 FD Station Supplies		101-416-70450	33.08
64585	12/10/2020	1387	Francisco Ybarra		73.00
	20528	12/20 PD Meal Advance - F. Ybarra		101-413-86010	73.00
64586	12/10/2020	1407	Fresno County Sheriff		352.00
	SO17944	11/20 PD RMS/JMS/CAD - November 2020		101-413-88100	352.00
64587	12/10/2020	1421	Garza's A/C & Heating, Inc.		469.00
	26247	11/20 BLDG Replacement of Thermostat in ASA		101-432-84030	254.00
	26256	12/20 PD Westside of BLDG Heater Repairs		101-413-84030	215.00
64588	12/10/2020	1424	Geil Enterprises, INC		2,133.60
	389707	11/20 BLDG Janitorial Supplies		101-432-84030	295.12
	390069	11/20 BLDG Janitorial Service		101-432-84030	1,838.48
64589	12/10/2020	1445	Grainger		373.25
	9712266171	11/20 AP Light Bulbs		101-435-84030	160.47
	9728085052	11/20 AP Installation of Lights		101-435-84030	70.23
	9733032560	12/20 WP N95 Masks		501-503-70140	142.55
64590	12/10/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		12,734.01
	61579	11/20 City Clerk City Attorney Fees		101-401-88010	1,136.30
	61580	11/20 CC City Attorney Fees		101-401-88010	3,922.65
	61581	11/20 CM City Attorney Fees		101-401-88010	312.75
	61582	11/20 PW City Attorney Fees (CD)		101-404-86500	1,152.75
	61582	11/20 PW City Attorney Fees (Water)		501-503-88010	1,533.90
	61583	11/20 FIN City Attorney Fees		501-406-88010	17.85
	61583	11/20 FIN City Attorney Fees		503-406-88010	17.85
	61584	11/20 LR City Attorney Fees		101-401-88010	56.05
	61585	11/20 Austin vs COC City Attorney Fees		101-401-88010	1,626.50
	61586	11/20 Greg Cody City Attorney Fees		101-401-88010	78.85
	61587	11/20 Vosburg vs County of Fresno City Attorney Fe		101-401-88010	1,825.65
	61588	11/20 Planning Dept City Attorney Fees		101-404-86500	250.00
	61589	11/20 PD City Attorney Fees		101-401-88010	413.41
	61590	11/20 WWDA City Attorney Fees		501-503-88010	389.50
64591	12/10/2020	1451	Hach Company		577.52
	12208177	11/20 WP Bubble Trap Regulator		501-503-70140	577.52
64592	12/10/2020	02253	Hanford Community Hospital		35.16
	0002358	11/20 WP Medical		501-503-88060	24.61

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	0002358	11/20 WWP Medical		503-520-88060	10.55
64593	12/10/2020	1454	Hanson Bridgett LLP		5,336.60
	1277990	10/20 IRS VCP/IRMA Outside Attorney		101-401-88020	5,336.60
64594	12/10/2020	02312	Jeff T Jones		4,966.37
	16765	1/21 ADMIN IT Monthly Contract		101-401-88040	36.80
	16765	1/21 CD IT Monthly Contract		101-404-88040	71.37
	16765	1/21 ADMIN IT Monthly Contract		101-405-88040	36.80
	16765	1/21 FIN IT Monthly Contract		101-406-88040	12.47
	16765	1/21 HR IT Monthly Contract		101-408-88040	50.51
	16765	1/21 PD IT Monthly Contract		101-413-88040	1,722.19
	16765	1/21 FD IT Monthly Contract		101-416-88040	466.77
	16765	1/21 HR IT Monthly Contract		107-422-88040	0.89
	16765	1/21 PW IT Monthly Contract		107-422-88040	74.12
	16765	1/21 FIN IT Monthly Contract		501-406-88040	166.24
	16765	1/21 HR IT Monthly Contract		501-503-88040	4.77
	16765	1/21 PW IT Monthly Contract		501-503-88040	111.18
	16765	1/21 HR IT Monthly Contract		501-508-88040	3.52
	16765	1/21 PW IT Monthly Contract		501-508-88040	74.12
	16765	1/21 FIN IT Monthly Contract		502-406-88040	145.46
	16765	1/21 PW IT Monthly Contract		502-510-88040	185.30
	16765	1/21 HR IT Monthly Contract		502-510-88040	3.55
	16765	1/21 FIN IT Monthly Contract		503-406-88040	83.12
	16765	1/21 PW IT Monthly Contract		503-520-88040	148.24
	16765	1/21 HR IT Monthly Contract		503-520-88040	2.02
	16765	1/21 HR IT Monthly Contract		503-521-88040	1.34
	16765	1/21 PW IT Monthly Contract		503-521-88040	148.24
	16765	1/21 FIN IT Monthly Contract		504-406-88040	8.31
	16765	1/21 HR IT Monthly Contract		504-535-88040	1.31
	16765	1/21 ADMIN IT Monthly Contract		506-540-88040	37.92
	16765	1/21 HR IT Monthly Contract		506-540-88040	2.35
	16765	1/21 HR IT Monthly Contract		820-610-88040	1.09
	16855	11/20 ADMIN IT Monthly Backup		101-401-88040	1.76
	16855	11/20 CD IT Monthly Backup		101-404-88040	3.56
	16855	11/20 ADMIN IT Monthly Backup		101-405-88040	1.76
	16855	11/20 FIN IT Monthly Backup		101-406-88040	0.48
	16855	11/20 HR IT Monthly Backup		101-408-88040	2.52
	16855	11/20 HR IT Monthly Backup		107-422-88040	0.04
	16855	11/20 PW IT Monthly Backup		107-422-88040	3.20
	16855	11/20 FIN IT Monthly Backup		501-406-88040	6.41
	16855	11/20 HR IT Monthly Backup		501-503-88040	0.24
	16855	11/20 PW IT Monthly Backup		501-503-88040	4.81
	16855	11/20 PW IT Monthly Backup		501-508-88040	3.20
	16855	11/20 HR IT Monthly Backup		501-508-88040	0.18
	16855	11/20 FIN IT Monthly Backup		502-406-88040	5.61
	16855	11/20 PW IT Monthly Backup		502-510-88040	8.01
	16855	11/20 HR IT Monthly Backup		502-510-88040	0.18
	16855	11/20 FIN IT Monthly Backup		503-406-88040	3.20
	16855	11/20 PW IT Monthly Backup		503-520-88040	6.41
	16855	11/20 HR IT Monthly Backup		503-520-88040	0.10
	16855	11/20 PW IT Monthly Backup		503-521-88040	6.41
	16855	11/20 HR IT Monthly Backup		503-521-88040	0.07
	16855	11/20 FIN IT Monthly Backup		504-406-88040	0.32
	16855	11/20 HR IT Monthly Backup		504-535-88040	0.07
	16855	11/20 ADMIN IT Monthly Backup		506-540-88040	1.82
	16855	11/20 HR IT Monthly Backup		506-540-88040	0.12
	16855	11/20 HR IT Monthly Backup		820-610-88040	0.05
	16856	12/20 ADMIN IT Monthly Backup		101-401-88040	19.01
	16856	12/20 CD IT Monthly Backup		101-404-88040	38.41

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	16856	12/20 ADMIN IT Monthly Backup		101-405-88040	19.01
	16856	12/20 FIN IT Monthly Backup		101-406-88040	5.18
	16856	12/20 HR IT Monthly Backup		101-408-88040	27.19
	16856	12/20 PW IT Monthly Backup		107-422-88040	34.57
	16856	12/20 HR IT Monthly Backup		107-422-88040	0.48
	16856	12/20 FIN IT Monthly Backup		501-406-88040	69.13
	16856	12/20 PW IT Monthly Backup		501-503-88040	51.85
	16856	12/20 HR IT Monthly Backup		501-503-88040	2.57
	16856	12/20 HR IT Monthly Backup		501-508-88040	1.89
	16856	12/20 PW IT Monthly Backup		501-508-88040	34.57
	16856	12/20 FIN IT Monthly Backup		502-406-88040	60.49
	16856	12/20 HR IT Monthly Backup		502-510-88040	1.91
	16856	12/20 PW IT Monthly Backup		502-510-88040	86.42
	16856	12/20 FIN IT Monthly Backup		503-406-88040	34.57
	16856	12/20 HR IT Monthly Backup		503-520-88040	1.09
	16856	12/20 PW IT Monthly Backup		503-520-88040	69.13
	16856	12/20 HR IT Monthly Backup		503-521-88040	0.72
	16856	12/20 PW IT Monthly Backup		503-521-88040	69.12
	16856	12/20 FIN IT Monthly Backup		504-406-88040	3.46
	16856	12/20 HR IT Monthly Backup		504-535-88040	0.70
	16856	12/20 ADMIN IT Monthly Backup		506-540-88040	19.59
	16856	12/20 HR IT Monthly Backup		506-540-88040	1.27
	16856	12/20 HR IT Monthly Backup		820-610-88040	0.59
	16858	1/21 ADMIN IT Monthly Backup		101-401-88040	19.01
	16858	1/21 CD IT Monthly Backup		101-404-88040	38.41
	16858	1/21 ADMIN IT Monthly Backup		101-405-88040	19.01
	16858	1/21 FIN IT Monthly Backup		101-406-88040	5.18
	16858	1/21 HR IT Monthly Backup		101-408-88040	27.19
	16858	1/21 PW IT Monthly Backup		107-422-88040	34.57
	16858	1/21 HR IT Monthly Backup		107-422-88040	0.48
	16858	1/21 FIN IT Monthly Backup		501-406-88040	69.13
	16858	1/21 PW IT Monthly Backup		501-503-88040	51.85
	16858	1/21 HR IT Monthly Backup		501-503-88040	2.57
	16858	1/21 HR IT Monthly Backup		501-508-88040	1.89
	16858	1/21 PW IT Monthly Backup		501-508-88040	34.57
	16858	1/21 FIN IT Monthly Backup		502-406-88040	60.49
	16858	1/21 HR IT Monthly Backup		502-510-88040	1.91
	16858	1/21 PW IT Monthly Backup		502-510-88040	86.42
	16858	1/21 FIN IT Monthly Backup		503-406-88040	34.57
	16858	1/21 HR IT Monthly Backup		503-520-88040	1.09
	16858	1/21 PW IT Monthly Backup		503-520-88040	69.13
	16858	1/21 PW IT Monthly Backup		503-521-88040	69.12
	16858	1/21 HR IT Monthly Backup		503-521-88040	0.72
	16858	1/21 FIN IT Monthly Backup		504-406-88040	3.46
	16858	1/21 HR IT Monthly Backup		504-535-88040	0.70
	16858	1/21 HR IT Monthly Backup		506-540-88040	1.27
	16858	1/21 ADMIN IT Monthly Backup		506-540-88040	19.59
	16858	1/21 HR IT Monthly Backup		820-610-88040	0.59
64601	12/10/2020	02131	Leticia Huaracha		74.00
	0002359	11/20 TR DMV Physical Reimbursement - L. Huarach		506-540-89040	74.00
64602	12/10/2020	1593	Life Assist, Inc.		3,724.32
	1054839	12/20 FD Medical Supplies		101-416-75000	357.76
	1054878	12/20 FD Medical Supplies		101-416-75000	2,952.45
	1056217	12/20 FD Medical Supplies		101-416-75000	414.11
64603	12/10/2020	1655	Moreno's Plumbing		342.25
	002138	10/20 PD Sewer Odor Repair		101-413-84030	120.00
	002404	12/20 FD Bathroom Back Up Repairs		101-416-84030	222.25

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64604	12/10/2020	1661	Mountain Valley Pest Control, Inc		156.00
	106465	10/20 BLDG Pest Control Service		101-432-84030	28.00
	106474	10/20 AP Pest Control Service		101-435-84030	50.00
	107041	11/20 BLDG Pest Control Service		101-432-84030	28.00
	107042	11/20 AP Pest Control Services		101-435-84030	50.00
64605	12/10/2020	02128	N.A.G. Industries		2,205.00
	1322	12/20 PD Vehicle First Aid Kits		105-413-98041	2,205.00
64606	12/10/2020	1695	Office Depot		491.10
	131339004001	10/20 CC Copy Paper & Toner		101-401-70010	100.32
	131339004001	10/20 CD Copy Paper		101-404-70010	61.00
	131339004001	10/20 ADMIN Copy Paper & Toner		101-405-70010	100.32
	131339004001	10/20 HR Copy Paper		101-408-70010	35.63
	131339004001	10/20 PD File Folders & Labels		101-413-70010	58.74
	131339004001	10/20 PW Copy Paper		107-422-70010	13.19
	131339004001	10/20 FIN Copy Paper		501-406-70010	3.16
	131339004001	10/2WP Copy Paper		501-503-70010	16.92
	131339004001	10/20 PW Copy Paper		501-508-70010	16.30
	131339004001	10/20 FIN Copy Paper		502-406-70010	2.28
	131339004001	10/20 PW Copy Paper		502-510-70010	16.07
	131339004001	10/20 FIN Copy Paper		503-406-70010	1.47
	131339004001	10/20 WWP Copy Paper		503-520-70010	14.21
	131339004001	10/20 PW Copy Paper		503-521-70010	1.27
	131339004001	10/20 FIN Copy Paper		504-406-70010	0.75
	131339004001	10/20 FIN Copy Paper		504-535-70010	0.79
	131339004001	10/20 TR Bag Tamer Proof		506-540-70010	48.68
64608	12/10/2020	1692	O'Reilly Automotive, Inc.		28.31
	4316-355087	12/20 FD MDT Project		101-416-84060	28.31
64609	12/10/2020	1513	Pacific Telemanagement Services		133.00
	2057135	12/20 AP Monthly Pay Phone Service		101-435-72030	33.00
	2057769	10/20 PD 911 System Operational		101-413-88100	100.00
64610	12/10/2020	1721	PG&E		73.69
	0002357	11/20 Frame Park Electricity (5120357172-7)		101-440-72011	73.69
64611	12/10/2020	1708	PG&E Payment Processing Center		10,191.47
	98050-113020	11/20 PW Gas Transmission - Reservation		502-510-80020	7,483.91
	98050-113020	11/20 PW Gas Transmission - Volumetric		502-510-80020	2,707.56
64612	12/10/2020	02047	PRAXAIR DISTRIBUTION, INC.		742.90
	60460062	11/20 FD Oxygen		101-416-75000	742.90
64613	12/10/2020	02319	Quadient Leasing USA, Inc.		1,052.15
	N8609048	12/20 FIN Postage Machine Lease		101-406-84010	31.57
	N8609048	12/20 FIN Postage Machine Lease		501-406-84010	420.86
	N8609048	12/20 FIN Postage Machine Lease		502-406-84010	368.25
	N8609048	12/20 FIN Postage Machine Lease		503-406-84010	210.43
	N8609048	12/20 FIN Postage Machine Lease		504-406-84010	21.04
64614	12/10/2020	1810	Save Mart Supermarkets		189.06
	0220201106011946	11/20 PD Inmate Meals		101-413-70380	112.27
	0320201123022425	11/20 PD Clorax for Backed Up Drain Per Plumber		101-413-84030	29.91
	0420201105103020	11/20 PW Quarterly Department Meeting		107-422-86010	7.81
	0420201105103020	11/20 WP Quarterly Department Meeting		501-503-86010	7.82
	0420201105103020	11/20 PW Quarterly Department Meeting		501-508-86010	7.81
	0420201105103020	11/20 PW Quarterly Department Meeting		502-510-86010	7.81
	0420201105103020	11/20 WWP Quarterly Department Meeting		503-520-86010	7.81
	0420201105103020	11/20 PW Quarterly Department Meeting		503-521-86010	7.82

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64615	12/10/2020	1812	SCI Consulting Group		49,766.04
	C9363	8/20 CD Cannabis Monitoring & Compliance		101-404-88180	16,588.68
	C9364	9/20 CD Cannabis Monitoring & Compliance		101-404-88180	16,588.68
	C9376	10/20 CD Cannabis Monitoring & Compliance		101-404-88180	16,588.68
64616	12/10/2020	1821	Self Help Enterprises		261.00
	COLADM Nov-20	11/20 Loan Servicing Fees		815-609-88100	261.00
64617	12/10/2020	1858	Sparkletts		276.26
	9689215 101520	10/20 BLDG Monthly Water Delivery		101-432-72010	75.91
	9689215 101520	10/20 PW Monthly Water Delivery		502-510-70440	25.87
	9689215 101520	10/20 PW Monthly Water Delivery		503-521-70440	25.86
	9689215 111220	10/20 BLDG Monthly Water Delivery		101-432-72010	54.93
	9689215 111220	10/20 PW Monthly Water Delivery		502-510-70440	46.85
	9689215 111220	10/20 PW Monthly Water Delivery		503-521-70440	46.84
64618	12/10/2020	1902	Thatcher Company, Inc		2,942.69
	280294	11/20 WP Chemical Chlorine		501-503-70230	4,942.69
	CM0000216	11/20 WP Container Refund		501-503-70230	-2,000.00
64619	12/10/2020	1907	The Hanford Sentinel		206.62
	13997	12/20 WP UWMP Public Hearing Notice		501-503-88100	206.62
64620	12/10/2020	02364	Tony Henderson		73.00
	20529	12/20 PD Meal Advance - T. Henderson		101-413-86010	73.00
64621	12/10/2020	1931	Trans Union LLC		104.66
	11029805	11/20 PD MMJ Backgrounds		101-413-90070	104.66
64622	12/10/2020	02431	Trull Electric Inc		3,681.80
	11938	11/20 WWP Pod 2 Aerator Repair		503-520-84020	2,926.80
	11949	12/20 WWP Pod 2 Aerators Repair		503-520-84020	755.00
64623	12/10/2020	02185	Unwired Broadband		251.99
	INV00945458	12/20 WP Internet Services		501-503-72030	251.99
64624	12/10/2020	1973	Verizon Wireless Services, LLC		420.96
	9867681822	11/20 FD Mobile Services (542044026-00001)		101-416-72030	230.91
	9867681823	12/20 FD iPad Mobile Data (542044026-00002)		101-416-72030	190.05
64625	12/10/2020	1993	West Hills Oil, Inc.		15,377.41
	0181688	11/20 WWP Diesel Fuel for Pumps/Reheb Splitter Pr		503-520-98992	303.26
	068683	10/20 WP Fuel for October 2020		501-503-70160	815.33
	068683	10/20 WWP Fuel for October 2020		503-520-70160	203.83
	068686	10/20 SS Fuel for October 2020		504-535-70160	551.43
	68680	10/20 TR Fuel for October 2020		506-540-70160	1,868.50
	68960	11/20 FD Fuel for November 2020		101-416-70160	5,513.26
	68961	11/20 TR Fuel for October 2020		506-540-70160	1,069.18
	68963	11/20 PW Fuel for November 2020		101-440-70160	335.10
	68963	11/20 PW Fuel for November 2020		107-422-70160	65.12
	68963	11/20 WP Fuel for November 2020		501-503-70160	120.47
	68963	11/20 PW Fuel for November 2020		501-508-70160	335.10
	68963	11/20 PW Fuel for November 2020		502-510-70160	335.10
	68963	11/20 PW Fuel for November 2020		503-521-70160	335.10
	68963	11/20 SS Fuel for November 2020		504-535-70160	278.48
	68964	11/20 WP Fuel for November 2020		501-503-70160	767.96
	68964	11/20 WWP Fuel for November 2020		503-520-70160	191.99
	68965	11/20 FIN Fuel for November 2020		501-406-70160	99.29
	68965	11/20 FIN Fuel for November 2020		502-406-70160	86.88
	68965	11/20 FIN Fuel for November 2020		503-406-70160	57.09
	68965	11/20 FIN Fuel for November 2020		504-406-70160	4.97
	68966	11/20 PW Fuel for November 2020		101-440-70160	366.07
	68966	11/20 PW Fuel for November 2020		501-508-70160	366.08

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	68966	11/20 PW Fuel for November 2020		502-510-70160	366.08
	68966	11/20 PW Fuel for November 2020		503-521-70160	366.07
	68967	11/20 SVC Fuel for November 2020		101-431-70160	51.13
	68967	11/20 SS Fuel for November 2020		504-535-70160	524.54
64627	12/10/2020	1997	Westside Supply		221.26
	12337	11/20 WWP Cable Clamps/Pipe Gloves		503-520-70140	97.25
	12430	11/20 WWP Cable Clamps/Lab Bolts		503-520-70140	44.46
	12454	11/20 WWP Grease Gun		503-520-70140	31.55
	W201130	11/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW201130	11/20 WWP Equipment/Cylinder Rental		503-520-82030	16.00
64628	12/17/2020	1024	Advanced Flow Measurement		739.36
	0004149	12/20 WWP 6' Discharge Pipe for Recycle Flow		503-520-84020	739.36
64629	12/17/2020	02383	Alan Lee Jones		867.95
	3	12/20 PD Shelves		105-413-98041	867.95
64630	12/17/2020	1068	Aramark		661.35
	23011906	12/20 WP Jacket for G. Sabia		501-503-70100	68.62
	503000181882	12/20 SVC Employee Uniforms/First Aid Kit W12/2		101-431-70100	14.28
	503000181882	12/20 PW Employee Uniforms/First Aid Kit W12/2		107-422-70100	39.80
	503000181882	12/20 WP Employee Uniforms/First Aid Kit W12/2		501-503-70100	47.41
	503000181882	12/20 PW Employee Uniforms/First Aid Kit W12/2		501-508-70100	39.80
	503000181882	12/20 PW Employee Uniforms/First Aid Kit W12/2		502-510-70100	39.79
	503000181882	12/20 WWP Employee Uniforms/First Aid Kit W12/2		503-520-70100	47.40
	503000181882	12/20 PW Employee Uniforms/First Aid Kit W12/2		503-521-70100	39.79
	503000181882	12/20 PW Employee Uniforms/First Aid Kit W12/2		503-521-70440	16.34
	503000181882	12/20 SS Employee Uniforms/First Aid Kit W12/2		504-535-70100	14.28
	503000181882	12/20 TR Employee Uniforms/First Aid Kit W12/2		506-540-70100	18.66
	503000181883	12/20 PD Jail Blanket Cleaning Service W12/2		101-413-70380	207.68
	503000186579	12/20 BLDG Employee Uniforms (Coverall&Mats) W		101-432-84030	13.50
	503000186579	12/20 PW Employee Uniforms (Coverall & Mats) W1		502-510-70100	54.00
64631	12/17/2020	02069	AT&T 2005		2,005.84
	000015761930	11/20 PD Multi-line 559-935-8496		101-413-72030	403.40
	000015761930	11/20 PD Multi-line 559-935-8497		101-413-72030	403.40
	000015761930	11/20 PD 559-935-6008		101-413-72030	21.96
	000015761930	11/20 PD Business Alarm 559-935-0359		101-413-72030	22.98
	000015761930	11/20 PD Chief 559-935-4210		101-413-72030	44.27
	000015761930	11/20 PD Crime Tip Line 559-935-3206		101-413-72030	23.01
	000015761930	11/20 FD 559-935-1651		101-416-72030	105.65
	000015761930	11/20 City Hall Main 559-935-1532		101-432-72030	261.08
	000015761930	11/20 Admin Fax 559-935-0789		101-432-72030	236.01
	000015761930	11/20 City Hall Modem 559-934-1306		101-432-72030	44.27
	000015761930	11/20 Graffiti Hotline 559-935-3282		101-432-72030	21.32
	000015761930	11/20 Bldg. Maint. 559-935-3050		101-432-72030	35.17
	000015761930	11/20 AP Maint. 559-935-8594		101-435-72030	21.32
	000015761930	11/20 AP Weather 559-935-5960		101-435-72030	85.21
	000015761930	11/20 WP 559-935-1889		501-503-72030	22.98
	000015761930	11/20 WP Alarm 559-935-3022		501-503-72030	65.58
	000015761930	11/20 PW Yard 559-935-1185		502-510-72030	97.97
	000015761930	11/20 Sewer Plant 559-935-2275		503-520-72030	21.32
	000015761930	11/20 WWP Lift Station 559-935-5518		503-521-72030	22.98
	000015761930	11/20 New Lift Station 559-935-1896		503-521-72030	22.98
	000015761930	11/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.98
64633	12/17/2020	02097	AT&T 2006		134.48
	000015761958	11/20 PD Dispatch 559-935-1525		101-413-72030	67.23
	000015761958	11/20 Courthouse 559-935-1560		101-432-72030	44.27
	000015761958	11/20 PW 559-935-5004		107-422-72030	5.75

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	000015761958	11/20 PW 559-935-5004		501-508-72030	5.75
	000015761958	11/20 PW 559-935-5004		502-510-72030	5.74
	000015761958	11/20 PW 559-935-5004		503-521-72030	5.74
64634	12/17/2020	02080	AT&T 4050		1,148.66
	000015739752	12/20 Internet Svc Acct 9391064050		101-413-72030	679.84
	000015739752	12/20 Internet Svc Acct 9391064050		101-432-72030	33.19
	000015739752	12/20 Internet Svc Acct 9391064050		101-432-72030	6.33
	000015739752	12/20 Internet Svc Acct 9391064050		101-432-72030	46.42
	000015739752	12/20 Internet Svc Acct 9391064050		101-432-72030	70.33
	000015739752	12/20 Internet Svc Acct 9391064050		107-422-72030	0.55
	000015739752	12/20 Internet Svc Acct 9391064050		107-422-72030	7.03
	000015739752	12/20 Internet Svc Acct 9391064050		501-406-72030	84.39
	000015739752	12/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000015739752	12/20 Internet Svc Acct 9391064050		501-503-72030	10.55
	000015739752	12/20 Internet Svc Acct 9391064050		501-508-72030	7.03
	000015739752	12/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000015739752	12/20 Internet Svc Acct 9391064050		502-406-72030	73.84
	000015739752	12/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000015739752	12/20 Internet Svc Acct 9391064050		502-510-72030	17.58
	000015739752	12/20 Internet Svc Acct 9391064050		503-406-72030	42.20
	000015739752	12/20 Internet Svc Acct 9391064050		503-520-72030	1.33
	000015739752	12/20 Internet Svc Acct 9391064050		503-520-72030	14.07
	000015739752	12/20 Internet Svc Acct 9391064050		503-521-72030	14.07
	000015739752	12/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000015739752	12/20 Internet Svc Acct 9391064050		504-406-72030	4.22
	000015739752	12/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000015739752	12/20 Internet Svc Acct 9391064050		506-540-72030	1.55
	000015739752	12/20 Internet Svc Acct 9391064050		506-540-72030	23.91
	000015739752	12/20 Internet Svc Acct 9391064050		820-610-72030	0.72
64636	12/17/2020	02267	Badger Meter Inc.		71.92
	1406093	12/20 PW End Point Install Kits		501-508-98054	71.92
64637	12/17/2020	02311	Bearing Distriutors		415.81
	9501584454	12/20 WP Grease for Basin 3		501-503-70140	415.81
64638	12/17/2020	02378	Behavioral Analysis Training Inc.		481.00
	20250	1/21 PD Interview/Interrogation - J. Fairbanks		101-413-86010	481.00
64639	12/17/2020	1115	Blais & Associates, Inc.		4,628.75
	112020COA01	11/20 PW Grant Consulting		107-422-88130	253.75
	112020COA01	11/20 WP Grant Consulting		501-503-88130	253.75
	112020COA01	11/20 PW Grant Consulting		501-508-88130	253.75
	112020COA01	11/20 PW Grant Consulting		502-510-88130	253.75
	112020COA01	11/20 WWP Grant Consulting		503-520-88130	253.75
	112020COA01	11/20 PW Grant Consulting		503-521-88130	253.75
	112020COA02	11/20 PW ATP Cycle 5 Regional Grant Development		107-422-88130	3,106.25
64640	12/17/2020	1133	Bureau of Reclamation		37,983.24
	0002393	12/20 WP Trinity PUD Assessment 375AF		501-503-80010	45.00
	0002393	12/20 WP CVPIA Restoration 375AF		501-503-80010	8,336.25
	0002393	12/20 WP Coalinga M & I Estimate Feb 2021 285AF		501-503-80010	28,405.95
	0002393	12/20 Nov 2020 Water Adj (Est.360AF/Act375AF) 12		501-503-80010	1,196.04
64641	12/17/2020	02279	Bush Engineering, Inc		52,073.05
	0002392	12/20 PW Ret #8 Phelps Ave Improvements		127-000-10003	52,073.05
64642	12/17/2020	1136	CA Department of Tax and Fee Administration		11,193.29
	438562236	12/20 WP Water Rights Fee		501-503-92090	11,193.29

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64643	12/17/2020	1173	Carrier SI, Inc		100.50
	322443	12/20 PW Parts for Office Phone		502-510-84010	33.50
	322443	12/20 PW Parts for Office Phone		503-520-84010	33.50
	322443	12/20 PW Parts for Office Phone		503-521-84010	33.50
64644	12/17/2020	1192	Chemtrade Chemicals US LLC		4,851.46
	93023156	12/20 WP Chemical Alum		501-503-70240	4,851.46
64645	12/17/2020	1217	Clovis Polycon, Inc.		1,741.30
	49852	12/20 PW Excess Flow Valve for Gas Lines		502-510-70140	1,741.30
64646	12/17/2020	1224	Coalinga Hardware		156.26
	798029	12/20 PW Extension Cord/Surge Protector for ATF		101-440-70060	20.28
	798029	12/20 PW Extension Cord/Surge Protector for ATF		107-422-70140	20.28
	798029	12/20 PW Extension Cord/Surge Protector for ATF		501-508-70060	20.29
	798029	12/20 PW Extension Cord/Surge Protector for ATF		502-510-70060	20.28
	798029	12/20 PW Extension Cord/Surge Protector for ATF		503-521-70440	20.28
	798215	12/20 PW Water Hose & Nozzle for Yard		501-508-84030	18.28
	798215	12/20 PW Water Hose & Nozzle for Yard		502-510-84030	18.29
	798215	12/20 PW Water Hose & Nozzle for Yard		503-521-84030	18.28
64647	12/17/2020	1288	Department of Justice		859.00
	481525	12/20 PD Livescans		101-413-88100	795.00
	483163	11/20 HR Fingerprints		101-408-89070	64.00
64648	12/17/2020	02392	Euro Style Management		12,849.84
	121420	12/20 WWP Ret #4 WWTP Improvements		503-000-10003	12,849.84
64649	12/17/2020	02091	Frisch Engineering, Inc.		875.00
	9103-2011b	11/20 WP Engineering Services (SCADA)		501-503-98441	875.00
64650	12/17/2020	1426	Geospatial Technologies, Inc.		130.00
	17745	10/20 FD Annual Software Maintenance Fee		101-416-88100	130.00
64651	12/17/2020	02443	Goldsmith Construction Company, Inc. DBA Mid California Assets		14,397.55
	402011130	11/20 WWP Repair Basin Wall		503-520-84020	14,397.55
64652	12/17/2020	1445	Grainger		167.12
	9736236762	12/20 WP Asphalt Rakes for Authracite		501-503-70140	167.12
64653	12/17/2020	1446	Granite Construction Company		581.28
	1930254	11/20 PW Sand/Base Rock for Water Leaks		501-508-70130	581.28
64654	12/17/2020	1451	Hach Company		1,100.54
	12235210	12/20 WP Lab Supplies		501-503-70202	1,100.54
64655	12/17/2020	02253	Hanford Community Hospital		569.13
	0002394	11/20 WP X-Ray for TB		501-503-88060	398.39
	0002394	11/20 WWP X-Ray for TB		503-520-88060	170.74
64656	12/17/2020	1454	Hanson Bridgett LLP		53,806.80
	1279995	11/20 IRS VCP/ICMA Outside Attorney		101-401-88020	53,806.80
64657	12/17/2020	1494	Interstate Gas Services, Inc.		5,550.00
	7021567	11/20 WP Utility Consulting for November 2020		501-503-88100	1,063.75
	7021567	11/20 PW Utility Consulting for November 2020		501-508-88100	1,063.75
	7021567	11/20 PW Utility Consulting for November 2020		502-510-88100	1,480.00
	7021567	11/20 WWP Utility Consulting for November 2020		503-520-88100	971.25
	7021567	11/20 PW Utility Consulting for November 2020		503-521-88100	971.25
64658	12/17/2020	02312	Jeff T Jones		2,185.73
	16789	1/21 PD IT Monthly Backup		101-413-88040	1,781.25
	16854	11/20 FD IT Monthly Backup		101-416-88040	239.40
	16857	12/20 FD IT Monthly Backup		101-416-88040	165.08

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64659	12/17/2020	02017	JH Tackett Marketing		215.57
	4197	12/20 CC Blue Name Plate - J. Horn		101-401-70040	18.00
	4197	12/20 CC Blue Name Plate - J. Manny Ramirez		101-401-70040	18.00
	4197	12/20 CC Retirement Plaque - R. Lander		101-401-70040	45.00
	4197	12/20 CC Wood Grain Name Plate - D. Kahikina CT		101-401-70040	15.00
	4197	12/20 CC Retirement Plaque - T. Stolz		101-401-70040	45.00
	4197	12/20 CC Tax		101-401-70040	14.57
	4197	12/20 CC Wood Grain Name Plate - G. DuPuis FC		101-401-70040	15.00
	4197	12/20 CC Retirement Plaque - J. Vosburg		101-401-70040	45.00
64660	12/17/2020	02445	Jim Brisco Enterprises, Inc.		99,960.76
	27110	11/20 WP Alum Sludge Removal		501-503-98057	99,960.76
64661	12/17/2020	1583	Leaf		855.46
	11318300	12/20 CC Copier Lease		101-401-84010	23.85
	11318300	12/20 CD Copier Lease		101-404-84010	23.85
	11318300	12/20 CM Copier Lease		101-405-84010	23.85
	11318300	12/20 FIN Copier Lease		101-406-84010	5.23
	11318300	12/20 HR Copier Lease		101-408-84010	23.84
	11318300	12/20 HR Copier Lease		101-408-84010	93.16
	11318300	12/20 PD Copier Lease		101-413-84010	244.84
	11318300	12/20 FD Copier Lease		101-416-84010	113.83
	11318300	12/20 PW Copier Lease		107-422-84010	1.65
	11318300	12/20 FIN Copier Lease		501-406-84010	69.78
	11318300	12/20 WP Copier Lease		501-503-84010	23.84
	11318300	12/20 WP Copier Lease		501-503-84010	8.79
	11318300	12/20 PW Copier Lease		501-508-84010	6.49
	11318300	12/20 FIN Copier Lease		502-406-84010	61.05
	11318300	12/20 PW Copier Lease		502-510-84010	6.55
	11318300	12/20 PW Copier Lease		502-510-84010	23.84
	11318300	12/20 FIN Copier Lease		503-406-84010	34.89
	11318300	12/20 WWP Copier Lease		503-520-84010	3.72
	11318300	12/20 WWP Copier Lease		503-520-84010	23.84
	11318300	12/20 PW Copier Lease		503-521-84010	2.47
	11318300	12/20 FIN Copier Lease		504-406-84010	3.49
	11318300	12/20 SS Copier Lease		504-535-84010	2.41
	11318300	12/20 TR Copier Lease		506-540-84010	23.84
	11318300	12/20 TR Copier Lease		506-540-84010	4.34
	11318300	12/20 RDA Copier Lease		820-610-84010	2.02
64663	12/17/2020	1630	McMaster-Carr Supply Co.		280.69
	50174850	12/20 WP Wipes Chem		501-503-70202	280.69
64664	12/17/2020	1661	Mountain Valley Pest Control, Inc		131.00
	107036	11/20 WP Pest Control Services		501-503-84030	45.00
	107037	11/20 WWP Pest Control Services		503-520-84030	30.00
	107038	11/20 PD Pest Control Services		101-413-88100	56.00
64665	12/17/2020	1695	Office Depot		565.71
	143628742001	12/20 FIN Office Supplies		101-406-70010	16.70
	143628742001	12/20 FIN Office Supplies		501-406-70010	222.65
	143628742001	12/20 FIN Office Supplies		502-406-70010	194.82
	143628742001	12/20 FIN Office Supplies		503-406-70010	111.33
	143628742001	12/20 FIN Office Supplies		504-406-70010	11.13
	143630242001	12/20 FIN Office Supplies		101-406-70010	0.27
	143630242001	12/20 FIN Office Supplies		501-406-70010	3.63
	143630242001	12/20 FIN Office Supplies		502-406-70010	3.18
	143630242001	12/20 FIN Office Supplies		503-406-70010	1.82
	143630242001	12/20 FIN Office Supplies		504-406-70010	0.18

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64666	12/17/2020	1692	O'Reilly Automotive, Inc.		565.96
	4316-349892	10/20 PD Battery for Unit #C252		101-413-84060	535.48
	4316-355336	12/20 PW Supplies to Wash Vehicles		501-508-84060	10.16
	4316-355336	12/20 PW Supplies to Wash Vehicles		502-510-84060	10.16
	4316-355336	12/20 PW Supplies to Wash Vehicles		503-521-84060	10.16
64667	12/17/2020	1722	PG&E 1533-5		70,434.38
	0002395	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	67.14
	0002395	7053841272 300 W Elm FD Lights		101-416-72020	1,262.47
	0002395	705841037 7th & Elm FD Horn		101-416-72020	30.42
	0002395	7053841516 PD/Jail/City Hall		101-432-72020	3,651.38
	0002395	795617993 240 N 6th St		101-432-72020	654.33
	0002395	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	956.70
	0002395	7053841899 27500 Phelps Ave Ste 19		101-435-72020	16.70
	0002395	7053841771 27500 Phelps Ave Ste 1		101-435-72020	102.42
	0002395	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	13.12
	0002395	7053841936 408 S 5th Lynch Park		101-440-72011	16.10
	0002395	7053841050 5th & Cedar Tower Clock		101-440-72011	36.50
	0002395	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	104.58
	0002395	7054189141 Sunset & 5th Ave		101-440-72011	12.20
	0002395	7053841694 160 W Elm		107-422-72021	28.78
	0002395	7053841157 240 W Elm Storage Bldg		107-422-72021	40.33
	0002395	7051816617 Jayne Ave Willow Springs		107-422-72021	64.56
	0002395	7053841379 Polk & Forest Ave		107-422-72021	66.46
	0002395	7053841253 Cambridge & Joaquin		107-422-72021	194.31
	0002395	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.99
	0002395	3289090333 260 1/2 Cambridge Ave		107-422-72021	179.11
	0002395	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002395	705384308 Van Ness & Elm		107-422-72021	38.44
	0002395	7053841501 410 El Rancho Blvd		107-422-72021	34.73
	0002395	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0002395	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.59
	0002395	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0002395	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.14
	0002395	7053841979 City Yard		107-422-72021	226.41
	0002395	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.61
	0002395	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0002395	7053841661 Forest & 5th		107-422-72021	7.91
	0002395	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	25.78
	0002395	7053841365 Longhollow & Echo Canyon		107-422-72021	23.02
	0002395	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0002395	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0002395	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.21
	0002395	3443128925 TR 5140 Sandalwood 3 CBB Const/Jayn		107-422-72021	163.11
	0002395	7053841349 160 W Elm		107-422-72021	22.87
	0002395	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.45
	0002395	7053841485 Washington & Fresno		107-422-72021	11.44
	0002395	7053841439 Phelps & La Cuesta		107-422-72021	12.19
	0002395	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	20.44
	0002395	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.52
	0002395	9713313248 25 1/2 W polk Traffic Control		107-422-72021	86.07
	0002395	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0002395	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002395	7053841909 200 El Rancho Blvd Irrigation Crtl		107-422-72021	10.85
	0002395	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.85
	0002395	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0002395	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.17
	0002395	7053841990 160 W Elm		107-422-72021	19.19
	0002395	7053841791 745 W Forest Ave Landscape		107-422-72021	10.85
	0002395	7053841913 N/S Valley St Lights		107-422-72021	43.07

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	0002395	7053841023	Monterey & Tyler Clock	107-422-72021	10.90
	0002395	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	41.27
	0002395	3443128591	City Sunset St Project PM#30257800	107-422-72021	88.68
	0002395	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	94.35
	0002395	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.92
	0002395	7053841619	Monterey & Tyler	107-422-72021	11.11
	0002395	7055365996	Elm & Second	107-422-72021	101.87
	0002395	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	100.11
	0002395	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	129.45
	0002395	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.85
	0002395	7050256422	6th & Durian	107-422-72021	79.32
	0002395	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	296.13
	0002395	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	334.93
	0002395	7053841505	Cambridge & Elm Hwy 198	107-422-72021	241.80
	0002395	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	2,641.98
	0002395	7053841555	TR 5451 Warthan & Meadows	107-422-72021	785.93
	0002395	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	828.77
	0002395	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	942.43
	0002395	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,272.81
	0002395	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	24.45
	0002395	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.51
	0002395	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	18.51
	0002395	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	39.09
	0002395	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	109.79
	0002395	7053841526	Palmer Ave	501-503-72020	41,231.01
	0002395	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.85
	0002395	7053841979	City Yard	501-508-72020	226.42
	0002395	7053841123	Cherry Ln	502-510-72020	70.35
	0002395	7053841358	College Alley S Side Cat Pro	502-510-72020	63.17
	0002395	7053841102	N end of Malple St	502-510-72020	45.56
	0002395	7053841312	Thompson Btwn Valley & Polk	502-510-72020	10.85
	0002395	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	10.85
	0002395	7053841979	City Yard	502-510-72020	226.42
	0002395	7053841361	Alley S Pleasant & E Warthan	502-510-72020	10.85
	0002395	7053841243	Pine Alley	502-510-72020	10.85
	0002395	7053841574	Coalinga Alley Madison & Mont	502-510-72020	10.85
	0002395	7053841783	California Alley	502-510-72020	10.85
	0002395	7053841697	Baker Alley	502-510-72020	92.35
	0002395	7053841066	NE Crn Harvard & College	502-510-72020	10.85
	0002395	7053841466	Fres Alley Tyler & Polk	502-510-72020	10.85
	0002395	7056603692	SE 33 20 15 WWP	503-520-72020	1,534.21
	0002395	7052100780	NE SE 33 20 15 WWP	503-520-72020	7,251.36
	0002395	7053841845	Sewer Lift Station Polk	503-521-72020	86.51
	0002395	7053841367	Sewer Lift Station Kim	503-521-72020	37.56
	0002395	7053841194	Sewer Lift Pump Echo	503-521-72020	305.60
	0002395	7053841979	City Yard	503-521-72020	226.41
	0002395	7053841328	Sewer Lift Pump P/L	503-521-72020	140.99
64674	12/17/2020	1733	Price Paige & Company		4,500.00
	18328	11/20 FY 2020	Long-Term Debt Accounting	150-751-96501	1,485.00
	18328	11/20 FY 2020	Long-Term Debt Accounting	150-755-96504	1,485.00
	18328	11/20 FY 2020	Long-Term Debt Accounting	150-757-96505	1,530.00
64675	12/17/2020	02318	Quadient Finance USA, Inc.		300.00
	113020	11/20 FIN	Postage	501-406-70030	120.00
	113020	11/20 FIN	Postage	502-406-70030	105.00
	113020	11/20 FIN	Postage	503-406-70030	69.00
	113020	11/20 FIN	Postage	504-406-70030	6.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64676	12/17/2020	02133	Rain for Rent		25,570.35
	1537284	10/20 WWP Splitter Box Project		503-520-98992	10,485.98
	1545506	10/20 WWP Splitter Box Project		503-520-98992	14,523.30
	1557230	12/20 WWP New Alfalfa Valve for Radio Field		503-520-70140	561.07
64677	12/17/2020	1771	RMA Geoscience, Inc		791.75
	11667	11/20 PW Compaction Testing for Asphalt Concrete		501-508-88100	791.75
64678	12/17/2020	02048	RSG, Inc.		1,696.25
	I006804	11/20 RDA SA Admin Services		820-610-88100	1,696.25
64679	12/17/2020	1804	San Luis & Delta-Mendota		20,157.20
	120820	12/20 WP November 2020 (Est360/Act375) 15AF		501-503-80010	1,079.85
	120820	12/20 WP January 2021 Estimate 265AF		501-503-80010	19,077.35
64680	12/17/2020	02011	Security Lines US		22,860.33
	1693	9/20 PD Traffic Cameras		101-413-88040	4,880.00
	1693	9/20 PD Traffic Cameras		116-413-70321	17,980.33
64681	12/17/2020	1830	Shell Energy North American (US), LP		94,711.52
	3411339	11/20 Natural Gas Deliveries		502-510-80030	94,711.52
64682	12/17/2020	1852	Solomon Electric and Data, Inc		515.73
	I201214420	12/20 WP New Modicon Card for Palmer Res		501-503-84020	515.73
64683	12/17/2020	1858	Sparkletts		107.62
	9689215 121020	12/20 BLDG Monthly Water Delivery		101-432-72010	58.20
	9689215 121020	12/20 PW Monthly Water Delivery		502-510-70440	24.71
	9689215 121020	12/20 PW Monthly Water Delivery		503-521-70440	24.71
64684	12/17/2020	1393	State Center Community College District		34.00
	15580410	9/20 PD Registration Fee Difference for A. Diaz		101-413-86010	34.00
64685	12/17/2020	1879	Summit Safety, LLC		289.12
	317674A	12/20 WP Safety Rain Suits		501-503-84072	289.12
64686	12/17/2020	1892	Target Solutions Learning LLC		1,675.00
	INV16284	11/20 FD Membership Fee		101-416-88100	1,675.00
64687	12/17/2020	1935	Tri-City Engineering		21,253.75
	2654-16	12/20 PW 2016 Alley Paving		305-422-98940	1,877.50
	2772-25	12/20 PW SB1 Funding - Sunset St Polk to Van Ness		111-422-98910	1,396.25
	2789-11	12/20 PW Polk Street Rehabilitation (Elm-5th)		305-422-98930	3,121.25
	2790-09	12/20 PW W. Coalinga Multi-Use Trail (10,11,&12)		305-422-98980	1,980.00
	2835-03	12/20 PW STBG Polk St Improvement (Elm-CityLimit)		305-422-98930	283.75
	2848-08	12/20 PW Van Ness Storm Drain Impro (Wash-VanNe		144-422-98986	1,121.25
	2857-08	12/20 PW Elm & Cambridge Signalization (CM)		140-422-98881	3,443.75
	2867-03	12/20 PW Fresno St Repaving (Washington/Harvard)		127-422-98993	1,341.25
	2869-02	12/20 WWTP Improvements Automation & Security		503-520-98991	1,236.25
	2881-02	12/20 WWTP Title 22 Treated Sewage Effluent Disp		503-520-88100	575.00
	2882-01	12/20 PW RTP 2022 Project List Development		107-422-88100	2,156.25
	2885-01	12/20 CD SPR Plan Review Warthan Place Apts		101-404-86500	560.00
	2887-01	12/20 PW SWRCB Trash Provisions Reporting		501-508-88100	2,161.25
64688	12/17/2020	1943	Tyler Technologies, Inc		447.50
	025-316920	11/20 SaaS Financial Mgt		101-406-88040	18.75
	025-316920	11/20 SaaS Financial Mgt		107-422-88040	11.25
	025-316920	11/20 SaaS Financial Mgt		501-406-88040	46.88
	025-316920	11/20 SaaS Financial Mgt		502-406-88040	46.88
	025-316920	11/20 SaaS Financial Mgt		503-406-88040	46.88
	025-316920	11/20 SaaS Financial Mgt		504-406-88040	9.38
	025-316920	11/20 SaaS Financial Mgt		506-540-88040	3.75
	025-316920	11/20 SaaS Financial Mgt		820-610-88040	3.73

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	045-323442	11/20 Executime		101-406-88040	26.00
	045-323442	11/20 Executime		107-422-88040	15.60
	045-323442	11/20 Executime		501-406-88040	65.00
	045-323442	11/20 Executime		502-406-88040	65.00
	045-323442	11/20 Executime		503-406-88040	65.00
	045-323442	11/20 Executime		504-406-88040	13.00
	045-323442	11/20 Executime		506-540-88040	5.20
	045-323442	11/20 Executime		820-610-88040	5.20
64690	12/17/2020	1944	U.S. Bank Corporate Payment Center		17,486.80
	USBCDDEC01	11/20 Amazon - Computer Monitor Light		101-404-70010	43.58
	USBCDDEC01	12/20 PW 2021 Annual Comp Enrollment - US Drug T		101-440-88060	6.00
	USBCDDEC01	12/20 PW 2021 Annual Comp Enrollment - US Drug T		107-422-88060	14.00
	USBCDDEC01	12/20 WP 2021 Annual Comp Enrollment - US Drug T		501-503-88060	39.99
	USBCDDEC01	11/20 PW Physical Infrast/Flushing/Bact Testing		501-508-86010	441.00
	USBCDDEC01	11/20 PW Backflow Prevention/Cross Connection CI		501-508-86010	90.00
	USBCDDEC01	12/20 PW 2021 Annual Comp Enrollment - US Drug T		501-508-88060	39.99
	USBCDDEC01	12/20 PW 2021 Annual Comp Enrollment - US Drug T		502-510-88060	39.99
	USBCDDEC01	12/20 WWP 2021 Annual Comp Enrollment - US Dru		503-520-88060	39.98
	USBCDDEC01	12/20 PW 2021 Annual Comp Enrollment - US Drug T		503-521-88060	20.00
	USBCMDEC01	11/20 CC Zoom		101-401-88040	0.71
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	6.99
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	-37.03
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	67.75
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	65.36
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	65.34
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	88.40
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Walmart)		101-401-88220	86.56
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	82.71
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	31.93
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	82.50
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	21.76
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	21.78
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	82.48
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	21.79
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (DollarTree)		101-401-88220	70.83
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	81.67
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	21.90
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	22.48
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	94.47
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	26.80
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	17.50
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	19.05
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	19.48
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	92.44
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	91.98
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	91.47
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	54.40
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	20.23
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	98.83
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	78.90
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Walmart)		101-401-88220	31.25
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	30.48
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	54.40
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	54.11
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (DollarTree)		101-401-88220	53.40
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	45.74
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	52.27
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	63.09
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	-21.79

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	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	45.74
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	62.21
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	60.99
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	60.96
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	45.75
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	45.96
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	60.42
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	56.48
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	81.57
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	46.26
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Bath&Body		101-401-88220	47.38
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Marshalls)		101-401-88220	32.11
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	32.18
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	32.69
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	35.87
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	37.75
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	43.59
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	27.13
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	29.61
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	30.34
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Walmart)		101-401-88220	127.10
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (DollarTree)		101-401-88220	118.78
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	89.56
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	111.05
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	189.36
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Marshalls)		101-401-88220	176.84
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	329.11
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	289.48
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	10.88
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	10.92
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	10.95
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	6.55
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Marshalls)		101-401-88220	288.64
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	11.00
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	286.92
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	13.06
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	112.28
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	7.92
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	10.00
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	10.50
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	247.21
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	245.39
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	10.50
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	10.88
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	5.42
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	5.37
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	610.58
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	369.38
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	352.63
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	335.99
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	8.66
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	15.25
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	10.88
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	15.23
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	20.60
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	21.64
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	15.25
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	108.86
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Bath&Body		101-401-88220	99.74

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	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Marshalls)		101-401-88220	173.48
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	16.34
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	171.77
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	160.65
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	150.27
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	16.34
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	150.11
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	15.24
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	223.24
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Walmart)		101-401-88220	141.57
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	17.35
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	14.16
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	14.13
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	13.73
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	17.42
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	201.87
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Macy's)		101-401-88220	54.44
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Costco)		101-401-88220	204.44
	USBCMDEC01	11/20 CC 2020 Christmas Gift Giveaway (Target)		101-401-88220	211.11
	USBCMDEC01	12/20 CC 2020 Christmas Gift Giveaway (Kohl's)		101-401-88220	17.17
	USBCMDEC01	11/20 CD Zoom		101-404-88040	0.71
	USBCMDEC01	11/20 ADMIN Zoom		101-405-88040	0.71
	USBCMDEC01	11/20 FIN Zoom		101-406-88040	0.71
	USBCMDEC01	11/20 HR Zoom		101-408-88040	0.71
	USBCMDEC01	12/20 HR Stercycle Inc. Shred-It		101-408-88100	480.52
	USBCMDEC01	11/20 PD Zoom		101-413-88040	0.71
	USBCMDEC01	11/20 FD Zoom		101-416-88040	0.72
	USBCMDEC01	11/20 SVC Zoom		101-431-88040	0.72
	USBCMDEC01	11/20 AP Zoom		101-435-88040	0.72
	USBCMDEC01	11/20 PW Zoom		101-440-88040	0.72
	USBCMDEC01	11/20 PW Zoom		107-422-88040	7.16
	USBCMDEC01	12/20 PW Stercycle Inc. Shred-It		107-422-88100	8.48
	USBCMDEC01	11/20 AC Zoom		110-424-88040	7.15
	USBCMDEC01	11/20 PW Zoom		125-422-88040	7.15
	USBCMDEC01	11/20 PW Zoom		127-422-88040	7.15
	USBCMDEC01	11/20 PW Zoom		130-451-88040	7.15
	USBCMDEC01	11/20 FIN Zoom		501-406-88040	2.39
	USBCMDEC01	12/20 FIN Stercycle Inc. Shred-It		501-406-88100	13.43
	USBCMDEC01	11/20 WP Zoom		501-503-88040	2.39
	USBCMDEC01	12/20 WP Stercycle Inc. Shred-It		501-503-88100	39.69
	USBCMDEC01	11/20 PW Zoom		501-508-88040	2.39
	USBCMDEC01	12/20 PW Stercycle Inc. Shred-It		501-508-88100	27.82
	USBCMDEC01	12/20 FIN Stercycle Inc. Shred-It		502-406-88100	11.74
	USBCMDEC01	11/20 PW Zoom		502-510-88040	7.15
	USBCMDEC01	12/20 PW Stercycle Inc. Shred-It		502-510-88100	28.16
	USBCMDEC01	11/20 FIN Zoom		503-406-88040	2.39
	USBCMDEC01	12/20 FIN Stercycle Inc. Shred-It		503-406-88100	7.74
	USBCMDEC01	11/20 WWP Zoom		503-520-88040	2.39
	USBCMDEC01	12/20 WWP Stercycle Inc. Shred-It		503-520-88100	13.57
	USBCMDEC01	11/20 PW Zoom		503-521-88040	2.39
	USBCMDEC01	12/20 PW Stercycle Inc. Shred-It		503-521-88100	7.12
	USBCMDEC01	12/20 FIN Stercycle Inc. Shred-It		504-406-88100	0.68
	USBCMDEC01	11/20 SS Zoom		504-535-88040	7.15
	USBCMDEC01	12/20 SS Stercycle Inc. Shred-It		504-535-88100	6.79
	USBCMDEC01	11/20 TR Zoom		506-540-88040	7.15
	USBCMDEC01	12/20 TR Stercycle Inc. Shred-It		506-540-88100	22.39
	USBCMDEC01	11/20 RDA Zoom		820-610-88040	7.15
	USBCMDEC01	12/20 RDA Stercycle Inc. Shred-It		820-610-88100	10.38
	USBFDDEC01	12/20 FD Conway Shield - Chief Shield		101-416-70102	121.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFDEC01	11/20 FD Ram Mounts - C171		101-416-84060	111.30
	USBFDEC01	11/20 FD Ram Mounts - C171		101-416-84060	710.85
	USBFDEC02	11/20 FD Purple Stickers - COVID		101-416-70440	8.33
	USBFDEC02	11/20 FD BLS Instructor Course - R. Banks		101-416-75030	495.00
	USBFDEC02	11/20 FD Pre-Mix for Chainsaw		101-416-84070	40.07
	USBFDEC02	11/20 FD EMS Renewal - E. Diaz de Leon		101-416-86040	82.00
	USBFDEC02	11/20 FD License Renewal - D. Nevarez		101-416-86040	275.00
	USBFDEC02	12/20 FD EMS Renewal - D. Nevarez		101-416-86040	48.00
	USBFDEC03	11/20 FD EMS Renewal - J. Sanders		101-416-86040	48.00
	USBFDEC03	12/20 FD EMS Renewal - J. Sanders		101-416-86040	48.00
	USBFDEC03	11/20 State Medic Renewal - J. Ramsey		101-416-86040	225.00
	USBPDEC01	12/20 PD Amazon - Keyboard & Mouse		101-413-70060	115.20
	USBPDEC01	11/20 PD Amazon - 2PK Cable		101-413-70440	17.24
	USBPDEC01	12/20 PD Amazon - 2GB 4 Mini Display Port		101-413-70440	24.94
	USBPDEC01	12/20 PD Amazon - 2 Table Skirt Royal Blue		101-413-70440	34.16
	USBPDEC01	12/20 PD Amazon - 500PK Volty ID Premium Cards		101-413-70440	65.36
	USBPDEC01	11/20 PD Adobe		101-413-86030	52.99
	USBPDEC01	12/20 PD Archieve Social Inc		101-413-88040	219.00
	USBPDEC01	11/20 PD Costco - CAT Jumpstarter		101-413-88040	99.99
	USBPDEC01	12/20 PD Network Solutions		101-413-88040	7.99
	USBPDEC01	11/20 PD Costco - Manager Chair		101-413-98030	221.74
	USBPDEC01	11/20 PD Amazon - 35" Curved Computer Monitor		105-413-98041	840.14
	USBPDEC01	12/20 PD Amazon - Desktop Power Supply		105-413-98041	-345.76
	USBPDEC01	11/20 PD Amazon - Desktop Power Supply		105-413-98041	345.76
	USBPDEC01	11/20 PD Amazon - Desktop Power Supply		105-413-98041	96.96
	USBPDEC01	12/20 PD Amazon - 2GB 4 Mini Display Port		105-413-98041	355.26
	USBPDEC02	11/20 PD Expedia Hotel - Training for N. McGough		101-413-86010	110.53
	USBPDEC02	11/20 PD Sheriff Ben Clark - Report Writing Traini		101-413-86010	61.00
	USBPDEC02	11/20 PD NARC Officer Assn Training - D. Cano		101-413-86010	40.00
	USBPDEC02	11/20 PD NARC Officer Assn Training - F. Ybarra		101-413-86010	40.00
	USBPDEC02	11/20 PD Double Tree - Reservation for B. Mann		101-413-86010	583.35
	USBPDEC02	11/20 PD NARC Officer Assn Training - D. Cano		101-413-86010	40.00
	USBPDEC02	12/20 PD Expedia Super 8 Hotel - Training F.Ybarra		101-413-86030	138.75
	USBPDEC02	12/20 PD Ayres Hotel Moreno Valley		101-413-86030	107.54
	USBPDEC02	11/20 PD Adobe Pro DC		101-413-86030	179.88
	USBPWDEC01	11/20 PW Screen Protector/Phone Cases for On-Call		501-508-70060	14.86
	USBPWDEC01	11/20 PW Screen Protector/Phone Cases for On-Call		502-510-70060	14.85
	USBPWDEC01	11/20 PW Screen Protector/Phone Cases for On-Call		503-521-70440	14.85
	USBPWDEC01	11/20 WP Amazon - Calibration Cylinder		501-503-70140	149.10
	USBPWDEC01	11/20 WP Amazon - 30AMP Mini Portable Power Ce		501-503-70140	203.10
	USBPWDEC01	11/20 WP Amazon - Hand Sanitizer/Gloves/Dispense		501-503-84072	156.12
	USBPWDEC01	11/20 WWP Amazon - Hand Sanitizer/Gloves/Dispen		503-520-84073	156.11
64704	12/17/2020	02444	Underground Service Alert of Northern California and Nevada		2,186.24
	113188DIG20	8/20 PW California State Fee for Regulatory Costs		501-508-92090	1,093.12
	113188DIG20	8/20 PW California State Fee for Regulatory Costs		502-510-92090	1,093.12
64705	12/17/2020	1973	Verizon Wireless Services, LLC		1,352.70
	9868165614	11/20 CD John Self 100% 630-2536 (516264995-000		101-404-72030	50.97
	9868165614	11/20 SVC - Pedro 100% 698-4142 (516264995-0000		101-431-72030	51.03
	9868165614	11/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.90
	9868165614	11/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	49.37
	9868165614	11/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	50.97
	9868165614	11/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	50.97
	9868165614	11/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9868165614	11/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9868165614	11/20 PW Director 20% 341-4461 (516264995-0000		501-503-72030	7.19
	9868165614	11/20 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	86.44
	9868165614	11/20 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.52
	9868165614	11/20 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9868165614	11/20 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.89
	9868165614	11/20 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.89
	9868165614	11/20 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.90
	9868165614	11/20 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.89
	9868165614	11/20 PW Stand by 34% 383-4014 (516264995-0000		501-508-72030	17.55
	9868165614	11/20 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.89
	9868165614	11/20 PW Superv 34% 974-1257 Acct 516264995-00		501-508-72030	17.33
	9868165614	11/20 PW Director 20% 341-4461 (516264995-0000		501-508-72030	7.19
	9868165614	11/20 PW Tablet 34% 240-3695 Acct 516264995-000		501-508-72030	12.92
	9868165614	11/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	43.20
	9868165614	11/20 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.31
	9868165614	11/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	21.76
	9868165614	11/20 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.31
	9868165614	11/20 PW Stand by 33% 383-4014 (516264995-0000		502-510-72030	17.03
	9868165614	11/20 PW Superv 33% 974-1257 Acct 516264995-00		502-510-72030	16.82
	9868165614	11/20 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.31
	9868165614	11/20 PW Tablet 33% 240-3695 Acct 516264995-000		502-510-72030	12.54
	9868165614	11/20 PW Director 20% 341-4461 (516264995-0000		502-510-72030	7.18
	9868165614	11/20 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.31
	9868165614	11/20 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.31
	9868165614	11/20 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.31
	9868165614	11/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	28.39
	9868165614	11/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9868165614	11/20 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.19
	9868165614	11/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9868165614	11/20 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	17.03
	9868165614	11/20 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.31
	9868165614	11/20 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.31
	9868165614	11/20 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.31
	9868165614	11/20 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.31
	9868165614	11/20 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.18
	9868165614	11/20 PW Tablet 33% 240-3695 Acct 516264995-000		503-521-72030	12.54
	9868165614	11/20 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.31
	9868165614	11/20 PW Superv 33% 974-1257 Acct 516264995-00		503-521-72030	16.82
	9868165614	11/20 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.31
	9868165614	11/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	21.76
	9868165614	11/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	2.46
	9868165614	11/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.90
	9868165614	11/20 Transit M.Garcia 246-6243 (516264995-00001		506-540-72030	44.09
	9868165614	11/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.90
64709	12/17/2020	1991	West Hills Machine Shop, Inc.		906.88
	046809	11/20 WWP Modify 6' Alum Tee Coupling		503-520-70140	742.77
	046913	12/20 PD Wall Mount		101-413-70060	164.11
64710	12/17/2020	1992	West Hills Medical Group, Inc.		975.00
	2020-131	11/20 HR Medical - D. Cano		101-408-88060	70.00
	2020-131	11/20 HR Medical - I. Rodriguez		101-408-88060	130.00
	2020-131	11/20 HR Medical - K. Krider		101-408-88060	130.00
	2020-131	11/20 HR Medical - J. Ramsey		101-408-88060	130.00
	2020-131	11/20 HR Medical - S. Blevins		101-408-89040	125.00
	2020-131	11/20 HR Medical - M. Garcia		501-503-88060	91.00
	2020-131	11/20 HR Medical - A. Uribe		501-503-88060	91.00
	2020-131	11/20 HR Medical - A. Preciado		501-503-89040	91.00
	2020-131	11/20 HR Medical - M. Garcia		503-520-88060	39.00
	2020-131	11/20 HR Medical - A. Uribe		503-520-88060	39.00
	2020-131	11/20 HR Medical - A. Preciado		503-520-89040	39.00
64711	12/28/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002379	Unreimbursed Medical		950-000-34500	196.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64712	12/28/2020 0002368	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
64713	12/28/2020 0002369	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	850.00 850.00
64714	12/28/2020 0002372 0002374 0002375	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
64715	12/28/2020 0002370	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
64716	12/28/2020 0002362 0002363 0002364 0002388	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER% 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100 950-000-32100	5,318.44 295.00 4,642.49 365.00 15.95
64717	12/28/2020 0002371	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
64718	12/28/2020 0002373	02043 New York Life	New York Life Insurance	950-000-32400	703.96 703.96
64719	12/28/2020 0002376 0002377	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	557.00 20.00 537.00
64720	12/28/2020 0002413	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	196.14 196.14
64721	12/28/2020 0002402	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
64722	12/28/2020 0002403	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	850.00 850.00
64723	12/28/2020 0002406 0002408 0002409	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
64724	12/28/2020 0002404	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
64725	12/28/2020 0002396 0002397 0002398	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	8,650.63 3,319.27 4,966.36 365.00
64726	12/28/2020 0002405	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
64727	12/28/2020 0002407	02043 New York Life	New York Life Insurance	950-000-32400	703.96 703.96
64728	12/28/2020 0002410 0002411	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	555.94 20.00 535.94
64729	12/28/2020 0002425	02451 12/20 525 W Dovewood (34-02342-016)	City of Coalinga	306-401-98573	283.50 283.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64730	12/28/2020 0002427	02453 12/20 170 Willow Springs Ave (84-10465-012)	City of Coalinga	306-401-98573	61.17 61.17
64731	12/28/2020 0002423	02449 12/20 260 McCollum Lane (71-11316-003)	City of Coalinga	306-401-98573	1,361.87 1,361.87
64732	12/28/2020 0002421	02447 12/20 445 Dartmouth Ave (43-04058-009)	City of Coalinga	306-401-98573	1,419.02 1,419.02
64733	12/28/2020 0002429	02455 12/20 1274 Michelle St Space #23 (3936555212-2)	PG&E	306-401-98573	427.63 427.63
64734	12/28/2020 0002424	02450 12/20 260 McCollum Lane (7193076000-5)	PG&E	306-401-98573	1,341.69 1,341.69
64735	12/28/2020 0002422	02448 12/20 445 Dartmouth Ave (2746330933-9)	PG&E	306-401-98573	1,580.98 1,580.98
64736	12/28/2020 0002428	02454 12/20 170 Willow Springs Ave (9025634811-2)	PG&E	306-401-98573	289.76 289.76
64737	12/28/2020 0002426	02452 12/20 525 W Dovewood (6886869915-5)	PG&E	306-401-98573	55.99 55.99
64738	12/29/2020 503000193119 503000193119 503000197500 503000197500	1068 12/20 BLDG Employee Uniforms(Coveralls&Mats)W 12/20 PW Employee Uniforms (Coveralls&Mats) W1 12/20 BLDG Employee Uniforms(Coveralls&Mats)W 12/20 PW Employee Uniforms (Coveralls&Mats) W1	Aramark	101-432-84030 502-510-70100 101-432-84030 502-510-70100	135.00 13.50 54.00 13.50 54.00
64739	12/29/2020 0002431	1078 12/20 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
64740	12/29/2020 000015739890	02056 12/20 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	299.65 299.65
64741	12/29/2020 135539	1088 12/20 FD Chainsaw Repair	Avenal Lumber & Hardware	101-416-84020	468.37 468.37
64742	12/29/2020 122320	1102 12/20 PW Propane for Patch Truck	BEEHIVE TRUCK & AUTO	107-422-70130	120.00 120.00
64743	12/29/2020 248771 251236 251236 251236 251358	1112 8/20 PW Backhoe Tire Repair 11/20 PW Tire Repair for Truck #70 11/20 PW Tire Repair for Truck #70 11/20 PW Tire Repair for Truck #70 11/20 FD Stem Repair for Truck #171	Billingsley Tire Service	503-521-84020 501-508-84060 502-510-84060 503-521-84060 101-416-84060	123.61 36.50 6.67 6.67 6.66 67.11
64744	12/29/2020 SLS 10088766	1175 12/20 WP Chem Permanganate	Carus Corporations	501-503-70400	13,683.89 13,683.89
64745	12/29/2020 36895183 36895183 36895183 36895183 36895183 36895183 36895183 36895183 36895183 36895183 36895183 36895183 36895183	1202 12/20 Avaya COUNCIL 12/20 Avaya Com Dev 12/20 Avaya City Mgr 12/20 Avaya Finance 12/20 Avaya HR 12/20 Avaya Police 12/20 Avaya Animal 12/20 Avaya Fire Dept 12/20 Avaya HR 12/20 Avaya Finance 12/20 Avaya HR	CIT	101-401-72030 101-404-72030 101-405-72030 101-406-72030 101-408-72030 101-413-72030 101-415-72030 101-416-72030 107-422-72030 501-406-72030 501-503-72030	1,192.15 24.57 73.74 73.74 5.86 52.20 282.67 24.58 295.00 0.92 78.66 4.93

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	36895183	12/20 Avaya PW		501-503-72030	14.01
	36895183	12/20 Avaya HR		501-508-72030	3.64
	36895183	12/20 Avaya PW		501-508-72030	14.01
	36895183	12/20 Avaya Finance		502-406-72030	68.83
	36895183	12/20 Avaya HR		502-510-72030	3.67
	36895183	12/20 Avaya PW		502-510-72030	14.01
	36895183	12/20 Avaya Finance		503-406-72030	3.93
	36895183	12/20 Avaya PW		503-520-72030	14.01
	36895183	12/20 Avaya HR		503-520-72030	2.09
	36895183	12/20 Avaya HR		503-521-72030	1.39
	36895183	12/20 Avaya PW		503-521-72030	14.01
	36895183	12/20 Avaya Finance		504-406-72030	39.32
	36895183	12/20 Avaya HR		504-535-72030	1.35
	36895183	12/20 Avaya PW		504-535-72030	3.71
	36895183	12/20 Avaya HR		506-540-72030	2.43
	36895183	12/20 Avaya Transit		506-540-72030	73.74
	36895183	12/20 Avaya HR		820-610-72030	1.13
64747	12/29/2020	1212	City of Sanger		1,135.75
	IGT41-Coalinga	11/20 FD IGT Consulting Fee for November 2020		101-416-88100	1,135.75
64748	12/29/2020	1224	Coalinga Hardware		391.76
	792190	2/20 PW Water Leak Repair		501-508-70130	34.58
	795135	7/20 PW Concrete for Dog Station		107-422-70130	5.93
	798150	12/20 PW Lighting Bulbs for Yard		501-508-84030	54.84
	798336	12/20 PW Concrete Mix		501-508-70130	11.87
	798337	12/20 PW Concrete for Water Test Station		501-508-70130	5.93
	798338	12/20 PW Concrete Mix		501-508-70130	23.72
	798354	12/20 PW Lighting for Yard		501-508-84030	78.39
	798364	12/20 WP Surge Protector/Adhesive		501-503-70140	37.23
	798365	12/20 WP Supply Hose/Clamps		501-503-70140	57.29
	798390	12/20 FD Roll-up Door Repairs		101-416-84030	1.34
	798446	12/20 FD Restroom Repairs		101-416-84030	6.20
	798461	12/20 PW Gasser Destroyer/Gopher Traps		101-440-84050	42.61
	798476	12/20 FD Captain Office Project		101-416-84030	7.86
	798478	12/20 FD Captain Office Project		101-416-84030	10.52
	798541	12/20 FD Drop Down Project		101-416-84030	13.45
64749	12/29/2020	02382	EMC Planning Group Inc.		16,186.56
	20-474	11/20 CD Heritage Senior Community CEQA		101-404-86500	16,186.56
64750	12/29/2020	1343	ESO Solutions Inc		7,520.00
	ESO-45290	12/20 FD ESO Annual Renewal Fee (1/1/21-12/31/21)		101-416-75060	7,520.00
64751	12/29/2020	1356	Fastenal Company		433.16
	CALEM35176	12/20 FD Qualitative Fit Test Kit		101-416-75000	433.16
64752	12/29/2020	1445	Grainger		194.58
	9747638089	12/20 PW Spray Paint for Gas Meters		502-510-70140	194.58
64753	12/29/2020	1451	Hach Company		75.39
	12247772	12/20 WP Lab Supplies		501-503-70202	75.39
64754	12/29/2020	1523	Jeremy Fairbanks		80.00
	20250	1/21 PD Meal Advance - J. Fairbanks		101-413-86010	80.00
64755	12/29/2020	02201	Jimmy E. Phelaw		15,893.07
	043076	6/20 FD C-Service for E371		101-416-84060	6,992.44
	043352	6/20 FD C-Service for E371		101-416-84060	4,285.48
	043940	12/20 FD C-Service for E371		101-416-84060	3,815.66
	043993	11/20 FD Transmission Repair for E171		101-416-84060	799.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64756	12/29/2020	1553	Keller Ford		130.00
	659710	10/20 FD Vehicle Diagnosis		101-416-84060	130.00
64757	12/29/2020	1562	Kings County Mobile Locksmith Service		1,010.26
	6013	11/20 WWP Rekey All Doors & Pad Locks		503-520-84030	1,010.26
64758	12/29/2020	02114	Michee Baggett		59.96
	0002430	12/20 FD Amb Meal Reimbursement - M. Baggett		101-416-75010	59.96
64759	12/29/2020	1661	Mountain Valley Pest Control, Inc		63.00
	107039	11/20 PW Pest Control Services		503-521-84030	35.00
	107040	11/20 FD Pest Control Service		101-416-84050	28.00
64760	12/29/2020	1695	Office Depot		144.75
	143328688001	12/20 PD Office Supplies		101-413-70010	100.08
	143630240001	12/20 FIN Office Supplies		101-406-70010	1.35
	143630240001	12/20 FIN Office Supplies		501-406-70010	17.87
	143630240001	12/20 FIN Office Supplies		502-406-70010	15.63
	143630240001	12/20 FIN Office Supplies		503-406-70010	8.93
	143630240001	12/20 FIN Office Supplies		504-406-70010	0.89
64761	12/29/2020	1721	PG&E		26,223.39
	90624-113020	11/20 PW Gas DelieverySE 31 20 15HWY(700175090		502-510-80020	26,223.39
64762	12/29/2020	02159	SealMaster		10,298.14
	32315	12/20 PW Crackfill Material		107-422-70130	10,298.14
64763	12/29/2020	02021	Visual Ink		925.51
	S2736	12/20 PW Decals on New Electric ATV's		101-440-84060	231.38
	S2736	12/20 PW Decals on New Electric ATV's		107-422-84060	231.38
	S2736	12/20 PW Decals on New Electric ATV's		501-508-84060	231.37
	S2736	12/20 PW Decals on New Electric ATV's		503-521-84060	231.38
64764	12/29/2020	1991	West Hills Machine Shop, Inc.		54.76
	046932	12/20 WP Bolts for Floc Arm		501-503-70140	29.42
	046942	12/20 WP Keystock Floc Arm Bearing		501-503-70140	25.34
64765	12/29/2020	1997	Westside Supply		741.11
	12359	11/20 PW Water Parts		501-508-70140	241.48
	12449	11/20 PW Water Parts		501-508-70140	174.05
	201221	12/20 PW Irrigation Parts		101-440-84050	261.58
	P201130	11/20 PW Cylinder Rental		501-508-70140	40.00
	S201130	11/20 SVC Cylinder Rental		101-431-70150	24.00
64766	12/29/2020	2002	Wittman Enterprises, LLC		6,261.26
	2011019	11/20 FD Ambulance Billing Fee		101-416-75040	6,261.26
64767	12/29/2020	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		6,866.82
	1595907	12/20 PW Rings for Manhole Cover		501-508-70140	4,903.35
	1595907	12/20 PW Rings for Manhole Cover		503-521-70140	813.78
	1595910	12/20 PW Water Meter Lids		501-508-98054	1,149.69
64768	12/29/2020	2007	Zee Medical Service Co.		180.06
	66221948	12/20 PW Safety Supplies for First Aid Kit		501-508-70101	60.02
	66221948	12/20 PW Safety Supplies for First Aid Kit		502-510-70101	60.02
	66221948	12/20 PW Safety Supplies for First Aid Kit		503-521-70101	60.02
DFT0003167	12/11/2020	1677	Newport Trust Company		330.00
	0002365	457 Newport \$\$		950-000-32100	330.00
DFT0003168	12/11/2020	1677	Newport Trust Company		2,204.56
	0002366	457 Newport %		950-000-32100	2,204.56

Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003169	12/11/2020 0002367	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	557.89 557.89
DFT0003170	12/11/2020 0002378	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003171	12/11/2020 0002380	02078 SDI	SDI	950-000-31500	1,775.11 1,775.11
DFT0003172	12/11/2020 0002381	02077 Mgr SDI	SDI (Mgr)	950-000-31500	135.59 135.59
DFT0003173	12/11/2020 0002382	1331 State WH	Employment Development Dept.	950-000-31200	8,868.30 8,868.30
DFT0003174	12/11/2020 0002383 0002383 0002383	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	52,051.76 19,453.10 25,538.48 7,060.18
DFT0003175	12/11/2020 0002384	02078 SDI	SDI	950-000-31500	115.00 115.00
DFT0003176	12/11/2020 0002385	1331 State WH	Employment Development Dept.	950-000-31200	809.05 809.05
DFT0003177	12/11/2020 0002386 0002386 0002386	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	4,289.81 2,530.19 1,426.08 333.54
DFT0003178	12/11/2020 0002389	02078 SDI	SDI	950-000-31500	3.49 3.49
DFT0003179	12/11/2020 0002390	1331 State WH	Employment Development Dept.	950-000-31200	31.05 31.05
DFT0003180	12/11/2020 0002391 0002391 0002391	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	121.00 66.78 43.94 10.28
DFT0003185	12/23/2020 0002399	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003186	12/23/2020 0002400	1677 457 Newport %	Newport Trust Company	950-000-32100	1,752.47 1,752.47
DFT0003187	12/23/2020 0002401	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	557.89 557.89
DFT0003188	12/23/2020 0002412	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003189	12/23/2020 0002414	02078 SDI	SDI	950-000-31500	1,840.43 1,840.43
DFT0003190	12/23/2020 0002415	02077 Mgr SDI	SDI (Mgr)	950-000-31500	121.23 121.23
DFT0003191	12/23/2020 0002416	1331 State WH	Employment Development Dept.	950-000-31200	7,159.77 7,159.77
DFT0003192	12/23/2020 0002417 0002417	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	48,749.09 17,382.67 24,625.16

Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002417	Medicare		950-000-31400	6,741.26
DFT0003193	12/23/2020 0002418	02078 SDI	SDI	950-000-31500	25.80 25.80
DFT0003194	12/23/2020 0002419	1331 State WH	Employment Development Dept.	950-000-31200	170.28 170.28
DFT0003195	12/23/2020 0002420 0002420 0002420	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	962.34 567.60 319.92 74.82
Grand Total:					1,332,647.82

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	278,721.25
105 - COPS GRANT FUND	4,371.31
107 - GAS TAX FUND	52,220.77
110 - LTF - ARTICLE VIII FUND	7.15
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,396.25
116 - PD FORFEITURE/UNCLAIMED FUND	17,980.33
125 - MEASURE C-STREET MAINTENANCE	7.15
127 - MEASURE C-FLEXIBLE FUNDING	53,622.70
130 - SPECIAL ASSESSMENT DISTRICTS	2,057.15
140 - GENERAL CAPITAL PROJECTS FUND	3,443.75
144 - STORM DRAINAGE & FLOOD CONTROL	1,121.25
150 - COALINGA PUBLIC FINANCING AUTH	8,600.00
305 - CALTRANS GRANTS FUND	22,059.80
306 - SPECIAL REVENUE GRANTS FUND	22,147.39
501 - WATER ENTERPRISE FUND	350,311.19
502 - GAS ENTERPRISE FUND	184,721.11
503 - SEWER ENTERPRISE FUND	147,790.79
504 - SANITATION ENTERPRISE FUND	3,206.92
506 - TRANSIT SYSTEM	5,670.69
815 - LOW/MOD HOUSING ASSET FUND	261.00
820 - RORF-REDEV OBLIG RETIREMT FUND	8,170.44
950 - PAYROLL TRUST & AGENCY FUND	164,759.43
Grand Total:	1,332,647.82

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	100.32
101-401-70040	Printing & Binding	215.57
101-401-72030	Telephone	71.55
101-401-84010	Office Equip Repairs &	37.12
101-401-86030	Subs., Dues, & Publicatio	2,000.00
101-401-88010	City Attorney Fees	9,372.16
101-401-88020	Outside Attorney Fees	59,143.40
101-401-88040	Computer Programming	77.29
101-401-88220	Special Events Expense	9,573.88
101-404-70010	Office Supplies	104.58
101-404-72030	Telephone	265.73
101-404-84010	Office Equip Repairs &	49.22
101-404-86500	Planning-Reimbursable F	18,149.31
101-404-88040	Computer Programming	152.46
101-404-88100	Professional Services	3,562.50
101-404-88180	Cannabis Professional Se	49,766.04
101-405-70010	Office Supplies	178.05
101-405-72030	Telephone	214.76
101-405-84010	Office Equip Repairs &	37.53
101-405-88040	Computer Programming	77.29
101-406-70010	Office Supplies	18.32
101-406-72030	Telephone	17.06
101-406-84010	Office Equip Repairs &	39.76
101-406-88030	Accounting/Auditing	8,200.00
101-406-88040	Computer Programming	1,507.07
101-408-70010	Office Supplies	35.63
101-408-72030	Telephone	152.02
101-408-84010	Office Equip Repairs &	145.33
101-408-88040	Computer Programming	108.12
101-408-88060	Medical - General	460.00
101-408-88100	Professional Services	480.52

Account Summary

Account Number	Account Name	Payment Amount
101-408-89040	Physical w/Drug & Alcoh	125.00
101-408-89070	Fingerprinting	64.00
101-413-70010	Office Supplies	158.82
101-413-70060	Small Tools & Equipment	279.31
101-413-70101	Uniforms-Safety Equipm	97.68
101-413-70160	Gasoline & Diesel	3,280.26
101-413-70380	Inmate Food/Jail Supplie	527.63
101-413-70440	Miscellaneous Supplies	317.39
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	149.19
101-413-72030	Telephone	8,309.93
101-413-84010	Office Equip Repairs &	320.68
101-413-84030	Buildings Repairs & Mai	576.92
101-413-84060	Vehicle Parts, Repairs &	1,591.49
101-413-86010	Training, Travel, & Confe	1,615.88
101-413-86030	Subs., Dues, & Publicatio	479.16
101-413-88040	Computer Programming	9,364.26
101-413-88100	Professional Services	3,309.00
101-413-90070	Investigative Expenses	179.66
101-413-98030	Office Furniture & Equip	221.74
101-415-72030	Telephone	109.59
101-415-88100	Professional Services	1,800.00
101-416-70102	Uniforms (Turnout Gear)	514.17
101-416-70160	Gasoline & Diesel	5,513.26
101-416-70440	Miscellaneous Supplies	8.33
101-416-70450	Station Supplies	479.17
101-416-72010	Water, Gas, Sanitation &	721.64
101-416-72020	Electric	3,020.30
101-416-72030	Telephone	1,385.65
101-416-75000	Medical Equipment & Su	4,900.38
101-416-75010	Meals-Ambulance Runs	197.97
101-416-75020	EMS-Linens	744.72
101-416-75030	Tuition Reimbursement	495.00
101-416-75040	Ambulance Billing Contr	6,261.26
101-416-75060	Mandated Annual Servic	7,520.00
101-416-84010	Office Equip Repairs &	129.86
101-416-84020	Major Equip Repairs &	468.37
101-416-84030	Buildings Repairs & Mai	589.29
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	17,206.99
101-416-84070	Misc. Repairs & Maint.	40.07
101-416-86040	Required Certification Tr	726.00
101-416-88040	Computer Programming	871.97
101-416-88100	Professional Services	3,353.75
101-431-70100	Uniforms	57.15
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	51.13
101-431-72030	Telephone	51.03
101-431-88040	Computer Programming	0.72
101-432-72010	Water, Gas, Sanitation &	1,350.33
101-432-72020	Electric	10,719.43
101-432-72030	Telephone	1,055.84
101-432-84030	Buildings Repairs & Mai	2,524.60
101-435-72010	Water, Gas, Sanitation &	552.86
101-435-72020	Electric	2,641.59
101-435-72030	Telephone	179.43
101-435-84030	Buildings Repairs & Mai	396.35
101-435-88040	Computer Programming	78.45

Account Summary

Account Number	Account Name	Payment Amount
101-440-70060	Small Tools & Equipment	20.28
101-440-70160	Gasoline & Diesel	701.17
101-440-72011	Water/Electric - City Plot	5,368.35
101-440-84050	Grounds Repairs & Main	304.19
101-440-84060	Vehicle Parts, Repairs &	231.38
101-440-88040	Computer Programming	0.72
101-440-88060	Medical - General	6.00
105-413-98041	COPS Grant Equipment E	4,371.31
107-422-70010	Office Supplies	13.19
107-422-70100	Uniforms	159.90
107-422-70130	Street Materials	20,693.69
107-422-70140	Utility Parts & Supplies	20.28
107-422-70160	Gasoline & Diesel	65.12
107-422-72010	Water/Electric - City Plot	5,074.21
107-422-72021	Street Light Electricity	18,458.71
107-422-72030	Telephone	28.57
107-422-84010	Office Equip Repairs &	12.14
107-422-84060	Vehicle Parts, Repairs &	281.76
107-422-86010	Training, Travel, & Confe	7.81
107-422-88040	Computer Programming	1,045.34
107-422-88060	Medical - General	14.00
107-422-88100	Professional Services	2,164.73
107-422-88130	Grant Writing/Applicatio	4,181.32
110-424-88040	Computer Programming	7.15
111-422-98910	Sunset St Improvement	1,396.25
116-413-70321	PD Asset Forfeiture Expe	17,980.33
125-422-88040	Computer Programming	7.15
127-000-10003	Retention Payable	52,073.05
127-422-88040	Computer Programming	7.15
127-422-98993	Fresno Street Repaving P	1,542.50
130-451-88040	Computer Programming	7.15
130-603-88101	Administrative Fees	2,050.00
140-422-98881	HSIPL Elm/Cambridge Si	3,443.75
144-422-98986	Van Ness Storm Drain Ph	1,121.25
150-751-96501	Fiscal Agent Fees-1998 A	3,535.00
150-755-96504	Fiscal Agent Fees-2000 R	1,485.00
150-757-96505	Fiscal Agent Fees-2012	3,580.00
305-422-98930	Polk Street Improv-5th t	3,405.00
305-422-98940	2016 Alley Paving Projec	1,877.50
305-422-98950	Forest Ave 1st-Elm Ave S	14,797.30
305-422-98980	CMAQ-Trail Seg 10/11/1	1,980.00
306-401-98573	CARES ACT Grant Expens	22,147.39
501-406-70010	Office Supplies	247.31
501-406-70030	Postage & Freight Out	120.00
501-406-70040	Printing & Binding	30.00
501-406-70160	Gasoline & Diesel	99.29
501-406-72030	Telephone	501.88
501-406-84010	Office Equip Repairs &	561.53
501-406-88010	City Attorney Fees	17.85
501-406-88030	Accounting/Auditing	6,150.00
501-406-88040	Computer Programming	4,020.93
501-406-88100	Professional Services	13.43
501-503-70010	Office Supplies	16.92
501-503-70100	Uniforms	203.40
501-503-70140	Utility Parts & Supplies	1,911.95
501-503-70160	Gasoline & Diesel	1,703.76
501-503-70202	Lab Supplies	1,456.62
501-503-70230	Chemicals Chlorine	2,942.69

Account Summary

Account Number	Account Name	Payment Amount
501-503-70240	Chemicals Aluminate Sul	9,872.34
501-503-70400	Chemicals Sodium Perm	13,683.89
501-503-72020	Electric	113,057.36
501-503-72030	Telephone	776.06
501-503-80010	Water Purchases	58,140.44
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	43.12
501-503-84020	Major Equip Repairs &	686.13
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	414.94
501-503-84072	Safety Equip. Repairs &	445.24
501-503-86010	Training, Travel, & Confe	7.82
501-503-88010	City Attorney Fees	1,923.40
501-503-88040	Computer Programming	232.23
501-503-88060	Medical - General	644.99
501-503-88081	Outside Laboratory	505.00
501-503-88100	Professional Services	1,310.06
501-503-88130	Grant Writing/Applicatio	253.75
501-503-89040	Physical w/Drug & Alcoh	91.00
501-503-92090	Taxes, Licenses, & Fees	11,193.29
501-503-98057	Alum Sludge Removal	99,960.76
501-503-98441	Water Revenue Bond Pr	875.00
501-508-70010	Office Supplies	16.30
501-508-70060	Small Tools & Equipment	35.15
501-508-70100	Uniforms	159.88
501-508-70101	Uniforms-Safety Equipm	60.02
501-508-70130	Street Materials	657.38
501-508-70140	Utility Parts & Supplies	5,358.88
501-508-70160	Gasoline & Diesel	701.18
501-508-72020	Electric	402.78
501-508-72030	Telephone	256.24
501-508-84010	Office Equip Repairs &	10.27
501-508-84030	Buildings Repairs & Mai	151.51
501-508-84060	Vehicle Parts, Repairs &	591.49
501-508-86010	Training, Travel, & Confe	538.81
501-508-88040	Computer Programming	156.33
501-508-88060	Medical - General	39.99
501-508-88100	Professional Services	4,044.57
501-508-88121	Geographic Information	16.17
501-508-88130	Grant Writing/Applicatio	608.13
501-508-92090	Taxes, Licenses, & Fees	1,093.12
501-508-98054	Water Meters	1,221.61
502-406-70010	Office Supplies	215.91
502-406-70030	Postage & Freight Out	105.00
502-406-70040	Printing & Binding	26.25
502-406-70160	Gasoline & Diesel	86.88
502-406-72030	Telephone	439.15
502-406-84010	Office Equip Repairs &	429.30
502-406-88030	Accounting/Auditing	6,150.00
502-406-88040	Computer Programming	3,979.68
502-406-88100	Professional Services	11.74
502-510-70010	Office Supplies	54.94
502-510-70060	Small Tools & Equipment	35.13
502-510-70100	Uniforms	483.87
502-510-70101	Uniforms-Safety Equipm	60.02
502-510-70140	Utility Parts & Supplies	1,935.88
502-510-70160	Gasoline & Diesel	701.18
502-510-70440	Miscellaneous Supplies	136.29

Account Summary

Account Number	Account Name	Payment Amount
502-510-72020	Electric	1,100.61
502-510-72030	Telephone	659.13
502-510-80020	PG&E Wholesale Transp	36,414.86
502-510-80030	Gas Purchases for Resale	116,101.44
502-510-84010	Office Equip Repairs &	73.71
502-510-84030	Buildings Repairs & Mai	18.29
502-510-84060	Vehicle Parts, Repairs &	360.12
502-510-86010	Training, Travel, & Confe	7.81
502-510-88040	Computer Programming	380.85
502-510-88060	Medical - General	39.99
502-510-88100	Professional Services	12,995.66
502-510-88121	Geographic Information	16.17
502-510-88130	Grant Writing/Applicatio	608.13
502-510-92090	Taxes, Licenses, & Fees	1,093.12
503-000-10003	Retention Payable	11,700.00
503-406-70010	Office Supplies	123.55
503-406-70030	Postage & Freight Out	69.00
503-406-70040	Printing & Binding	17.25
503-406-70160	Gasoline & Diesel	57.09
503-406-72030	Telephone	151.56
503-406-84010	Office Equip Repairs &	264.23
503-406-88010	City Attorney Fees	17.85
503-406-88030	Accounting/Auditing	6,150.00
503-406-88040	Computer Programming	3,865.48
503-406-88100	Professional Services	7.74
503-520-70010	Office Supplies	14.21
503-520-70100	Uniforms	134.74
503-520-70140	Utility Parts & Supplies	1,612.35
503-520-70160	Gasoline & Diesel	395.82
503-520-72010	Water, Gas, Sanitation &	983.31
503-520-72020	Electric	16,502.58
503-520-72030	Telephone	171.62
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	73.51
503-520-84020	Major Equip Repairs &	18,818.71
503-520-84030	Buildings Repairs & Mai	1,230.77
503-520-84060	Vehicle Parts, Repairs &	64.62
503-520-84073	Safety Equipment	156.11
503-520-86010	Training, Travel, & Confe	7.81
503-520-88040	Computer Programming	299.60
503-520-88060	Medical - General	299.27
503-520-88080	Laboratory	190.00
503-520-88100	Professional Services	1,559.82
503-520-88130	Grant Writing/Applicatio	253.75
503-520-89040	Physical w/Drug & Alcoh	39.00
503-520-92090	Taxes, Licenses & Fees	20,362.00
503-520-98991	WWTP Automation and	1,236.25
503-520-98992	WWTP Improvements	54,416.09
503-521-70010	Office Supplies	1.27
503-521-70100	Uniforms	159.86
503-521-70101	Uniforms-Safety Equipm	60.02
503-521-70140	Utility Parts & Supplies	813.78
503-521-70160	Gasoline & Diesel	701.17
503-521-70440	Miscellaneous Supplies	197.90
503-521-72010	Water, Gas, Sanitation &	94.34
503-521-72020	Electric	1,529.66
503-521-72030	Telephone	350.30
503-521-84010	Office Equip Repairs &	42.67

Account Summary

Account Number	Account Name	Payment Amount
503-521-84020	Major Equip Repairs &	36.50
503-521-84030	Buildings Repairs & Mai	53.28
503-521-84060	Vehicle Parts, Repairs &	559.75
503-521-86010	Training, Travel, & Confe	7.82
503-521-88040	Computer Programming	298.13
503-521-88060	Medical - General	20.00
503-521-88100	Professional Services	978.37
503-521-88121	Geographic Information	16.16
503-521-88130	Grant Writing/Applicatio	608.12
504-406-70010	Office Supplies	12.95
504-406-70030	Postage & Freight Out	6.00
504-406-70040	Printing & Binding	1.50
504-406-70160	Gasoline & Diesel	4.97
504-406-72030	Telephone	128.13
504-406-84010	Office Equip Repairs &	26.42
504-406-88030	Accounting/Auditing	820.00
504-406-88040	Computer Programming	757.08
504-406-88100	Professional Services	0.68
504-535-70010	Office Supplies	0.79
504-535-70100	Uniforms	57.15
504-535-70160	Gasoline & Diesel	1,354.45
504-535-72030	Telephone	17.01
504-535-84010	Office Equip Repairs &	3.07
504-535-88040	Computer Programming	9.93
504-535-88100	Professional Services	6.79
506-540-70010	Office Supplies	278.68
506-540-70100	Uniforms	74.70
506-540-70160	Gasoline & Diesel	2,937.68
506-540-70440	Miscellaneous Supplies	203.04
506-540-72030	Telephone	413.15
506-540-84010	Office Equip Repairs &	29.36
506-540-84060	Vehicle Parts, Repairs &	20.00
506-540-88030	Accounting/Auditing	1,230.00
506-540-88040	Computer Programming	387.69
506-540-88100	Professional Services	22.39
506-540-89040	Physical w/Drug & Alcoh	74.00
815-609-88100	Professional Services	261.00
820-610-72030	Telephone	5.19
820-610-84010	Office Equip Repairs &	2.57
820-610-88030	Accounting/Auditing	6,150.00
820-610-88040	Computer Programming	306.05
820-610-88100	Professional Services	1,706.63
950-000-31100	Federal Withholding	40,000.34
950-000-31200	State Income Tax Withh	17,038.45
950-000-31300	FICA Withheld	51,953.58
950-000-31400	Medicare Insurance Wit	14,220.08
950-000-31500	State Disability Insuranc	4,016.65
950-000-32100	Employee Deferred Com	25,652.03
950-000-32400	Life Insurance	2,111.88
950-000-33000	CLOCEA Dues Withheld	1,865.31
950-000-33200	CPOA Dues Withheld	3,036.96
950-000-33300	Fire Assoc. Dues Withhel	2,550.00
950-000-34010	Other W/H Garnishment	1,490.98
950-000-34060	Prepaid Legal Services	234.75
950-000-34500	Unreimbursed Med/Dep	588.42
Grand Total:		1,332,647.82

Project Account Summary

Project Account Key
None

Payment Amount
1,332,647.82

1,332,647.82

Grand Total: