



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 2/1/2021 - 2/28/2021

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
64966	2/4/2021	02475	Alberto Ramirez		2,150.00
	0002503	1/21 BLDG Janitorial Services		101-432-84030	2,150.00
64967	2/4/2021	02386	American Office Solutions LLC		25,901.42
	17034	1/21 PD Computer Services		101-415-98040	18,886.58
	17060	1/21 FIN Computer Upgrades		101-406-88040	29.43
	17060	1/21 FIN Computer Upgrades		501-406-88040	392.27
	17060	1/21 FIN Computer Upgrades		502-406-88040	343.23
	17060	1/21 FIN Computer Upgrades		503-406-88040	196.13
	17060	1/21 FIN Computer Upgrades		504-406-88040	19.61
	17064	3/21 CC IT Monthly Contract		101-401-88040	36.80
	17064	3/21 CD IT Monthly Contract		101-404-88040	71.37
	17064	3/21 ADMIN IT Monthly Contract		101-405-88040	36.80
	17064	3/21 FIN IT Monthly Contract		101-406-88040	12.47
	17064	3/21 HR IT Monthly Contract		101-408-88040	50.51
	17064	3/21 PD IT Monthly Contract		101-413-88040	1,722.19
	17064	3/21 FD IT Monthly Contract		101-416-88040	466.77
	17064	3/21 PW IT Monthly Contract		107-422-88040	74.12
	17064	3/21 PW IT Monthly Contract		107-422-88040	0.89
	17064	3/21 FIN IT Monthly Contract		501-406-88040	166.24
	17064	3/21 WP IT Monthly Contract		501-503-88040	111.18
	17064	3/21 WP IT Monthly Contract		501-503-88040	4.77
	17064	3/21 PW IT Monthly Contract		501-508-88040	3.52
	17064	3/21 PW IT Monthly Contractt		501-508-88040	74.12
	17064	3/21 FIN IT Monthly Contract		502-406-88040	145.46
	17064	3/21 PW IT Monthly Contract		502-510-88040	3.55
	17064	3/21 PW IT Monthly Contract		502-510-88040	185.30
	17064	3/21 FIN IT Monthly Contract		503-406-88040	83.12
	17064	3/21 WWP IT Monthly Contract		503-520-88040	2.02
	17064	3/21 WWP IT Monthly Contract		503-520-88040	148.24
	17064	3/21 PW IT Monthly Contract		503-521-88040	148.24
	17064	3/21 PW IT Monthly Contract		503-521-88040	1.34
	17064	3/21 FIN IT Monthly Contract		504-406-88040	8.31
	17064	3/21 SS IT Monthly Contract		504-535-88040	1.31
	17064	3/21 TR IT Monthly Contract		506-540-88040	2.35
	17064	3/21 TR IT Monthly Contract		506-540-88040	37.92
	17064	3/21 RDA IT Monthly Contract		820-610-88040	1.09
	17082	3/21 CC IT Monthly Contract - Backup		101-401-88040	19.01
	17082	3/21 CD IT Monthly Contract - Backup		101-404-88040	38.41
	17082	3/21 ADMIN IT Monthly Contract - Backup		101-405-88040	19.01
	17082	3/21 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	17082	3/21 HR IT Monthly Contract - Backup		101-408-88040	27.19
	17082	3/21 PW IT Monthly Contract - Backup		107-422-88040	34.57
	17082	3/21 PW IT Monthly Contract - Backup		107-422-88040	0.48
	17082	3/21 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	17082	3/21 WP IT Monthly Contract - Backup		501-503-88040	51.85
	17082	3/21 WP IT Monthly Contract - Backup		501-503-88040	2.57
	17082	3/21 PW IT Monthly Contract - Backup		501-508-88040	1.89
	17082	3/21 PW IT Monthly Contract - Backup		501-508-88040	34.57
	17082	3/21 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	17082	3/21 PW IT Monthly Contract - Backup		502-510-88040	86.42
	17082	3/21 PW IT Monthly Contract - Backup		502-510-88040	1.91
	17082	3/21 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	17082	3/21 WWP IT Monthly Contract - Backup		503-520-88040	1.09

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	17082	3/21 WWP IT Monthly Contract - Backup		503-520-88040	69.13
	17082	3/21 PW IT Monthly Contract - Backup		503-521-88040	69.12
	17082	3/21 PW IT Monthly Contract - Backup		503-521-88040	0.72
	17082	3/21 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	17082	3/21 SS IT Monthly Contract - Backup		504-535-88040	0.70
	17082	3/21 TR IT Monthly Contract - Backup		506-540-88040	19.59
	17082	3/21 TR IT Monthly Contract - Backup		506-540-88040	1.27
	17082	3/21 RDA IT Monthly Contract - Backup		820-610-88040	0.59
	17084	3/21 PD IT Monthly Backup		101-413-88040	1,781.25
64971	2/4/2021	1074	Ascent Aviation Group, Inc		100.26
	M246577	1/21 AP Card Reader Fee		101-435-84030	50.13
	M247959	2/21 AP Card Reader Fee		101-435-84030	50.13
64972	2/4/2021	02334	AT&T		325.00
	368419	11/20 PD LEA Tracking Case #20-0978		101-413-90070	325.00
64973	2/4/2021	02082	AutoZone Inc.		177.96
	5919076086	12/20 TR Battery for 2011 Chevy Impala		506-540-84060	177.96
64974	2/4/2021	1102	BEEHIVE TRUCK & AUTO		49.50
	0002498	1/21 PW Propane for Forklift		107-422-70130	49.50
64975	2/4/2021	1112	Billingsley Tire Service		758.97
	253436	1/21 SS Tire Repair for Truck #87		504-535-84060	68.15
	253531	1/21 PD Vehicle Maintenance for Unit #C28		101-413-84060	690.82
64976	2/4/2021	1142	California Business Machines		443.51
	266611	1/21 Copier Maint. Agreement COUNCIL		101-401-84010	1.29
	266611	1/21 Copier Maint. Agreement CD		101-404-84010	4.33
	266611	1/21 Copier Maint. Agreement CD		101-404-84010	42.10
	266611	1/21 Copier Maint. Agreement CITY MGR		101-405-84010	80.13
	266611	1/21 Copier Maint. Agreement FINANCE		101-406-84010	3.53
	266611	1/21 Copier Maint. Agreement HR		101-408-84010	48.85
	266611	1/21 Copier Maint. Agreement HR		101-408-84010	0.45
	266611	1/21 Copier Maint. Agreement PD		101-413-84010	71.19
	266611	1/21 Copier Maint. Agreement FD		101-416-84010	11.69
	266611	1/21 Copier Maint. Agreement PW		107-422-84010	0.86
	266611	1/21 Copier Maint. Agreement PW		107-422-84010	10.82
	266611	1/21 Copier Maint. Agreement FINANCE		501-406-84010	41.24
	266611	1/21 Copier Maint. Agreement FINANCE		501-406-84010	47.13
	266611	1/21 Copier Maint. Agreement WP		501-503-84010	6.13
	266611	1/21 Copier Maint. Agreement WP		501-503-84010	4.61
	266611	1/21 Copier Maint. Agreement PW		501-508-84010	2.16
	266611	1/21 Copier Maint. Agreement PW		501-508-84010	3.40
	266611	1/21 Copier Maint. Agreement PW		502-510-84010	3.43
	266611	1/21 Copier Maint. Agreement PW		502-510-84010	8.65
	266611	1/21 Copier Maint. Agreement FINANCE		503-406-84010	23.56
	266611	1/21 Copier Maint. Agreement WWP		503-520-84010	0.44
	266611	1/21 Copier Maint. Agreement WWP		503-520-84010	10.82
	266611	1/21 Copier Maint. Agreement WWP		503-520-84010	1.95
	266611	1/21 Copier Maint. Agreement PW		503-521-84010	6.49
	266611	1/21 Copier Maint. Agreement PW		503-521-84010	1.30
	266611	1/21 Copier Maint. Agreement FINANCE		504-406-84010	2.36
	266611	1/21 Copier Maint. Agreement SS		504-535-84010	1.26
	266611	1/21 Copier Maint. Agreement TR		506-540-84010	2.28
	266611	1/21 Copier Maint. Agreement RDA		820-610-84010	1.06
64978	2/4/2021	02474	CEP AMERICA - CALIFORNIA		362.00
	0002501	12/20 HR Drug Screen Test - I. Rodriguez		101-408-88060	362.00

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64979	2/4/2021	1207	City of Coalinga		12,405.90
	0002499	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002499	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,032.59
	0002499	70-08559-001 160 W Elm-Annex		101-432-72010	52.98
	0002499	70-08562-001 155 W Durian-Landscaping		101-432-72010	460.23
	0002499	70-08563-002 155 W Durian-Bldg		101-432-72010	1,643.80
	0002499	70-08558-001 160 W Elm-Old City Hall		101-432-72010	17.68
	0002499	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002499	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002499	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002499	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002499	90-10892-002 Coalinga AP Res		101-435-72010	121.75
	0002499	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002499	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002499	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002499	88-11697-003 Bourdeaux/Freisa		101-440-72011	418.08
	0002499	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002499	71-11970-001 Forest/Pacific		101-440-72011	27.62
	0002499	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	27.62
	0002499	01-11879-001 Plaza Park		101-440-72011	27.62
	0002499	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002499	70-08545-001 6th/Elm-Parking		101-440-72011	68.28
	0002499	44-11880-001 Centennial Park		101-440-72011	687.54
	0002499	42-11981-001 W Gale & Hwy 198		101-440-72011	51.50
	0002499	45-11979-001 Centennial Park Landscaping		101-440-72011	733.59
	0002499	84-12000-001 Sandalwood Park 3		101-440-72011	1,273.02
	0002499	70-08679-001 Sunset/6th-Ventera		101-440-72011	58.32
	0002499	71-08739-001 200 E Pacific		101-440-72011	418.08
	0002499	70-08463-001 290 W Elm-Museum		107-422-72010	100.10
	0002499	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0002499	41-03130-001 Monterey/Monroe		107-422-72010	418.08
	0002499	45-04295-002 Phelps/La Cuesta		107-422-72010	212.76
	0002499	51-04426-001 Baker/Rotary Lot		107-422-72010	27.62
	0002499	84-10693-001 Juniper Rdg/Jayne		107-422-72010	191.68
	0002499	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0002499	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0002499	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0002499	42-03294-001 Sunset/Fifth Lot		107-422-72010	27.62
	0002499	41-03193-001 Princeton/Wash Lot		107-422-72010	27.62
	0002499	84-10691-003 Juniper/Jayne		107-422-72010	200.21
	0002499	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	106.07
	0002499	01-11987-001 Elm/4th Landscaping 2		107-422-72010	51.50
	0002499	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0002499	52-06069-001 Van Ness/Second St Lot		107-422-72010	27.62
	0002499	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002499	52-11631-001 Cherry Ln-Median 1		107-422-72010	27.62
	0002499	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0002499	61-06870-001 Lynch Park-Triangle		107-422-72010	31.03
	0002499	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0002499	70-11988-001 Elm/6th Landscaping		107-422-72010	27.62
	0002499	52-11632-001 Cherry Ln-Median 2		107-422-72010	27.62
	0002499	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0002499	22-08117-001 Hayes Lot		107-422-72010	110.43
	0002499	52-11633-001 Cherry Ln-Median 3		107-422-72010	27.62
	0002499	84-10736-001 Sandalwood/Longhollow		107-422-72010	42.36
	0002499	44-04178-001 San Simeon/Posa Chanet		107-422-72010	124.07
	0002499	32-01424-001 Hillview/Monterey		107-422-72010	143.59
	0002499	62-08395-001 Forest/Second St		107-422-72010	27.62
	0002499	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	32.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002499	45-04297-002	Posa Chanet Blvd	107-422-72010	61.73
	0002499	70-11990-001	Elm/6th Landscaping 2	107-422-72010	61.73
	0002499	01-00006-001	200 E Elm-Trees	107-422-72010	63.43
	0002499	52-11634-001	Cherry Ln-Median 4	107-422-72010	27.62
	0002499	82-11346-001	Waste Water Plant	503-520-72010	1,731.27
	0002499	82-10306-001	Meter Shop	503-521-72010	29.33
	0002499	82-10304-001	Service Yard	503-521-72010	165.07
64984	2/4/2021	1224	Coalinga Hardware		635.36
	799027	1/21	PW Masking Tape	107-422-70190	14.86
	799064	1/21	PW Garbage Can Repair	107-422-84050	14.21
	799074	1/21	PW Wooden Irrigation Valve Repair	101-440-84050	14.26
	799146	1/21	PW Switch for Truck #85	503-521-84020	8.89
	799152	1/21	BLDG Install Barrier to Reduce Odor 160 E Elm	101-432-84030	41.98
	799161	1/21	FD Paint Supplies for Training Room Project	101-416-84030	117.77
	799171	1/21	FD Paint for Training Room Project	101-416-84030	39.11
	799177	1/21	FD Paint Supplies for Training Room Project	101-416-84030	98.59
	799178	1/21	FD Drywell for Training Room Project	101-416-84030	21.22
	799203	1/21	FD Paint for Training Room Project	101-416-84030	87.88
	799213	1/21	FD Painters Tape for Training Room Project	101-416-84030	19.54
	799232	1/21	FD Paint Supplies for Training Room Project	101-416-84030	78.69
	799253	1/21	FD Paint for Training Room Project	101-416-84030	6.58
	799322	2/21	PD Misc Hardware	101-413-70440	71.78
64985	2/4/2021	1291	Department of Toxic Substances Control		2,400.05
	20SM1740	1/21	DTSC Fees (Asbestos Sites)	815-609-88100	2,400.05
64986	2/4/2021	1360	FedEx		60.91
	7-253-56907	1/21	WP USBR - WIIN Contract	501-503-70030	30.46
	7-253-56907	1/21	PW USBR - WIIN Contract	501-508-70030	30.45
64987	2/4/2021	1421	Garza's A/C & Heating, Inc.		1,080.00
	25190	12/20	BLDG Heaters Maintenance	101-432-84030	1,080.00
64988	2/4/2021	1424	Geil Enterprises, INC		677.37
	392276	12/20	BLDG Janitorial Supplies	101-432-84030	170.31
	392863	12/20	BLDG COVID-19 Terminal Cleaning	101-432-84030	253.53
	392871	12/20	BLDG COVID-19 Terminal Cleaning	101-432-84030	253.53
64989	2/4/2021	02192	Gimme Love Animal Shelter		1,800.00
	402	2/21	AC Shelter Services for February 2021	101-415-88100	1,800.00
64990	2/4/2021	1445	Grainger		204.53
	9786020504	1/21	PW Spray Paint for Gas Meter Sets	502-510-70140	204.53
64991	2/4/2021	1454	Hanson Bridgett LLP		43,549.70
	1282182	12/20	IRS VEP/ICMA Outside Attorney	101-401-88020	43,549.70
64992	2/4/2021	1908	HdL Coren & Cone		2,025.00
	SIN006313	2/21	FIN Contract Svcs Property Tax Q1 2021	101-416-88100	1,012.50
	SIN006313	2/21	RDA Contract Svcs Property Tax Q1 2021	820-610-88100	1,012.50
64993	2/4/2021	02173	Law Dog K9		180.00
	1086	1/21	PD Board & Care for K9 Eli	101-413-92211	180.00
64994	2/4/2021	1592	Liebert Cassidy Whitmore		383.00
	1511994	12/20	FD Assistance with Fire Personnel Docs	101-416-88100	383.00
64995	2/4/2021	1659	Motorola Solutions, Inc.		669.34
	8281097550	1/21	PD Motorola Battery Pack	105-413-98041	669.34
64996	2/4/2021	1686	Northern Safety Co., Inc		861.34
	904273429	1/21	PW Personal Protective Equipment	501-508-70101	287.12
	904273429	1/21	PW Personal Protective Equipment	502-510-70101	287.11

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	904273429	1/21 PW Personal Protective Equipment		503-521-70101	287.11
64997	2/4/2021	1695	Office Depot		370.79
	148078646001	1/21 PD Office Supplies		101-413-70010	40.22
	148086396001	1/21 PD Soap Dispenser		101-413-70440	32.89
	150041961001	1/21 FIN Office Supplies		101-406-70010	8.93
	150041961001	1/21 FIN Office Supplies		501-406-70010	119.07
	150041961001	1/21 FIN Office Supplies		502-406-70010	104.19
	150041961001	1/21 FIN Office Supplies		503-406-70010	59.54
	150041961001	1/21 FIN Office Supplies		504-406-70010	5.95
64998	2/4/2021	1700	Oracle America, Inc.		1,020.60
	8547101	1/21 HR Recruiting Website (10/29/20-1/28/2021)		101-408-86030	722.79
	8547101	1/21 PW Recruiting Website (10/29/20-1/28/2021)		107-422-86030	12.76
	8547101	1/21 FIN Recruiting Website (10/29/20-1/28/2021)		501-406-86030	20.21
	8547101	1/21 WP Recruiting Website (10/29/20-1/28/2021)		501-503-86030	59.71
	8547101	1/21 PW Recruiting Website (10/29/20-1/28/2021)		501-508-86030	41.84
	8547101	1/21 FIN Recruiting Website (10/29/20-1/28/2021)		502-406-86030	17.66
	8547101	1/21 PW Recruiting Website (10/29/20-1/28/2021)		502-510-86030	42.35
	8547101	1/21 FIN Recruiting Website (10/29/20-1/28/2021)		503-406-86030	11.63
	8547101	1/21 WWP Recruiting Website (10/29/20-1/28/2021)		503-520-86030	20.41
	8547101	1/21 PW Recruiting Website (10/29/20-1/28/2021)		503-521-86030	10.72
	8547101	1/21 FIN Recruiting Website (10/29/20-1/28/2021)		504-406-86030	1.02
	8547101	1/21 SS Recruiting Website (10/29/20-1/28/2021)		504-535-86030	10.21
	8547101	1/21 TR Recruiting Website (10/29/20-1/28/2021)		506-540-86030	33.68
	8547101	1/21 RDA Recruiting Website (10/29/20-1/28/2021)		820-610-86030	15.61
64999	2/4/2021	1692	O'Reilly Automotive, Inc.		98.94
	4316-359553	1/21 PW Headlight Bulbs for Truck #19		501-508-84060	11.79
	4316-359553	1/21 PW Headlight Bulbs for Truck #19		502-510-84060	11.79
	4316-359553	1/21 PW Headlight Bulbs for Truck #19		503-521-84060	11.79
	4316-359728	1/21 PD Wiper Blades for Unit #C19		101-413-84060	63.57
65000	2/4/2021	1513	Pacific Telemanagement Services		66.00
	2059087	1/21 AP Monthly Pay Phone		101-435-72030	33.00
	2060911	2/21 AP Monthly Pay Phone		101-435-72030	33.00
65001	2/4/2021	1721	PG&E		93.49
	0002500	1/21 Frame Park Electricity (5120357172-7)		101-440-72011	75.02
	0002502	1/21 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	18.47
65002	2/4/2021	1755	Raul Herrera		200.00
	COALPD-JAN20-202	1/21 HR Polygraph		101-408-89050	200.00
65003	2/4/2021	1810	Save Mart Supermarkets		31.75
	0420201215015041	12/20 CC Breakroom Supplies		101-401-70010	4.30
	0420201215015041	12/20 CD Breakroom Supplies		101-404-70010	4.30
	0420201215015041	12/20 ADMIN Breakroom Supplies		101-405-70010	4.29
	0420201215015041	12/20 FIN Breakroom Supplies		101-406-70010	4.30
	0420201215015041	12/20 HR Breakroom Supplies		101-408-70010	2.51
	0420201215015041	12/20 PW Breakroom Supplies		107-422-70010	0.94
	0420201215015041	12/20 FIN Breakroom Supplies		501-406-70010	0.22
	0420201215015041	12/20 WP Breakroom Supplies		501-503-70010	1.18
	0420201215015041	12/20 PW Breakroom Supplies		501-508-70010	1.15
	0420201215015041	12/20 FIN Breakroom Supplies		502-406-70010	0.16
	0420201215015041	12/20 PW Breakroom Supplies		502-510-70010	1.13
	0420201215015041	12/20 FIN Breakroom Supplies		503-406-70010	0.10
	0420201215015041	12/20 WWP Breakroom Supplies		503-520-70010	0.99
	0420201215015041	12/20 PW Breakroom Supplies		503-521-70010	0.09
	0420201215015041	12/20 FIN Breakroom Supplies		504-406-70010	0.05
	0420201215015041	12/20 SS Breakroom Supplies		504-535-70010	0.06
	0420201217112700	12/20 CC Breakroom Supplies		101-401-70010	0.99

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	0420201217112700	12/20 CD Breakroom Supplies		101-404-70010	0.99
	0420201217112700	12/20 ADMIN Breakroom Supplies		101-405-70010	1.00
	0420201217112700	12/20 FIN Breakroom Supplies		101-406-70010	1.00
	0420201217112700	12/20 HR Breakroom Supplies		101-408-70010	0.58
	0420201217112700	12/20 PW Breakroom Supplies		107-422-70010	0.23
	0420201217112700	12/20 FIN Breakroom Supplies		501-406-70010	0.05
	0420201217112700	12/20 WP Breakroom Supplies		501-503-70010	0.28
	0420201217112700	12/20 PW Breakroom Supplies		501-508-70010	0.27
	0420201217112700	12/20 FIN Breakroom Supplies		502-406-70010	0.04
	0420201217112700	12/20 PW Breakroom Supplies		502-510-70010	0.26
	0420201217112700	12/20 FIN Breakroom Supplies		503-406-70010	0.02
	0420201217112700	12/20 WWP Breakroom Supplies		503-520-70010	0.23
	0420201217112700	12/20 PW Breakroom Supplies		503-521-70010	0.02
	0420201217112700	12/20 FIN Breakroom Supplies		504-406-70010	0.01
	0420201217112700	12/20 SS Breakroom Supplies		504-535-70010	0.01
65006	2/4/2021	02473	Sign Designs, Inc.		1,540.62
	201021	12/20 PD Sign Lighting Replacement		101-413-98040	1,540.62
65007	2/4/2021	1964	USABluebook		380.29
	471155	1/21 PW Deep Wheel Socket Set For Truck #24/26		501-508-70060	380.29
65008	2/4/2021	1973	Verizon Wireless Services, LLC		1,067.57
	9871587838	1/21 PD MDT Air Card (471865000-00001)		101-413-72030	38.01
	9871599449	1/21 PD D. Blevins 341-0457		101-413-72030	20.32
	9871599449	1/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9871599449	1/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9871599449	1/21 M. Boulos 401-9891		101-413-72030	38.01
	9871599449	1/21 M. Boulos 401-9945		101-413-72030	38.01
	9871599449	1/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9871599449	1/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9871599449	1/21 PD D. Blevins 341-0159		101-413-72030	20.32
	9871599449	1/21 D. Blevins 317-7020		101-413-72030	-13.48
	9871599449	1/21 PD D. Blevins 341-0602		101-413-72030	20.32
	9871599449	1/21 Air Card 246-1934		101-413-72030	-13.48
	9871599449	1/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9871599449	1/21 Unlimited Text 15GB		101-413-72030	78.00
	9871599449	1/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9871599449	1/21 Coalpd Lt15 365-9537		101-413-72030	38.03
	9871599449	1/21 S Young 974-4689		101-413-72030	41.03
	9871599449	1/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9871599449	1/21 UC Investigations 209-620-2635		101-413-72030	41.04
	9871599449	1/21 D. Blevins 341-7512		101-413-72030	41.03
	9871599449	1/21 Rouch 974-6734		101-413-72030	47.62
	9871599449	1/21 M. Buolos 383-4710		101-413-72030	55.80
	9871599449	1/21 D. Blevins 317-7257		101-413-72030	-13.48
	9871599449	1/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9871599449	1/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9871599449	1/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9871599449	1/21 Animal Control 388-1787		101-415-72030	38.01
	9871914132	2/21 FD iPad Mobile Data (542044026-00002)		101-416-72030	190.05
65010	2/4/2021	1993	West Hills Oil, Inc.		10,782.93
	69234	12/20 CD Fuel for December 2020		101-404-70160	43.10
	69234	12/20 ADMIN Fuel for December 2020		101-405-70160	29.21
	69235	12/20 TR Fuel for December 2020		506-540-70160	1,386.38
	69503	1/21 FD Fuel for January 2021		101-416-70160	5,141.46
	69504	1/21 CD Fuel for January 2021		101-404-70160	40.90
	69505	1/21 TR Fuel for January 2021		506-540-70160	426.79
	69506	1/21 PD Fuel for January 2021		101-413-70160	3,715.09

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	000015982892	1/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000015982892	1/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000015982892	1/21 Internet Svc Acct 9391063310		503-520-72030	2.21
	000015982892	1/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000015982892	1/21 Internet Svc Acct 9391063310		503-521-72030	1.47
	000015982892	1/21 Internet Svc Acct 9391063310		503-521-72030	23.43
	000015982892	1/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000015982892	1/21 Internet Svc Acct 9391063310		504-535-72030	1.43
	000015982892	1/21 Internet Svc Acct 9391063310		506-540-72030	2.58
	000015982892	1/21 Internet Svc Acct 9391063310		506-540-72030	39.82
	000015982892	1/21 Internet Svc Acct 9391063310		820-610-72030	1.19
65021	2/11/2021	1088	Avenal Lumber & Hardware		123.47
	137037	1/21 FD Probation Training Materials		101-416-70050	123.47
65022	2/11/2021	02332	B & H Foto & Electronics Corp		1,322.85
	1844466654	2/21 PW Council Chambers Modernization		141-422-98985	1,322.85
65023	2/11/2021	1102	BEEHIVE TRUCK & AUTO		132.00
	0002530	2/21 PW Propane for Patch Truck		501-508-70130	132.00
65024	2/11/2021	1112	Billingsley Tire Service		1,145.45
	253446	1/21 WWP Tire Repair for Truck #127		503-520-70150	20.00
	253634	1/21 PW Two (2) New Tires for Truck #46		101-440-84060	770.87
	253754	1/21 FD Brakes for Unit #C170		101-416-84060	354.58
65025	2/11/2021	02476	Central Valley GMC		2,423.34
	R003120411	1/21 FD Door Repair		101-416-84060	2,423.34
65026	2/11/2021	1192	Chemtrade Chemicals US LLC		4,770.69
	93053975	1/21 WP Chemical Alum		501-503-70240	4,770.69
65027	2/11/2021	1212	City of Sanger		516.25
	IGT42-Coalinga	12/20 FD IGT Consulting Fee for December 2020		101-416-88100	516.25
65028	2/11/2021	1224	Coalinga Hardware		387.24
	798428	12/20 PW Accident Clean-Up Material		107-422-70130	8.89
	799194	1/21 WP Rid-X Septic Tanks		501-503-70140	17.59
	799211	1/21 PW Chain File & Guide		101-440-70060	14.48
	799233	1/21 PD OSB Board & Screws		101-413-84030	59.83
	799237	1/21 WWP Rain Gauge		503-520-70140	5.17
	799352	2/21 FD Wallplate/Box Switch/Brush - TRP		101-416-84030	60.93
	799365	2/21 FD Paint - Training Room Project		101-416-84030	43.22
	799368	2/21 PD Dog Food		101-413-92211	51.75
	799376	2/21 FD Dropcloth/Paint - Training Room Project		101-416-84030	26.22
	799389	2/21 FD Tape/Paint - Training Room Project		101-416-84030	22.38
	799451	2/21 FD Paint - Training Room Project		101-416-84030	13.08
	799474	2/21 FD Paint -Training Room Project		101-416-84030	27.72
	799482	2/21 PW Building Maintenance - Computer Room		501-508-84030	12.00
	799482	2/21 PW Building Maintenance - Computer Room		502-510-84030	11.99
	799482	2/21 PW Building Maintenance - Computer Room		503-521-84030	11.99
65029	2/11/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270321	1/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270321	1/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270321	1/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270321	1/21 WP Lobbying & Econ Development Service		501-508-88100	600.00
	270321	1/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270321	1/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270321	1/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
65030	2/11/2021	1271	DataProse, Inc.		13,367.96
	3P50707	12/20 FIN Code Enforcement Pamphlet		501-406-70040	540.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3P50707	12/20 FIN Code Enforcement Pamphlet		502-406-70040	472.80
	3P50707	12/20 FIN Code Enforcement Pamphlet		503-406-70040	310.70
	3P50707	12/20 FIN Code Enforcement Pamphlet		504-406-70040	27.01
	DP2004778	11/20 Postage Used		501-406-70030	739.20
	DP2004778	12/20 Posted Used		501-406-70030	199.26
	DP2004778	10/20 Postage Used		501-406-70030	720.35
	DP2004778	11/20 Postage Used		501-406-70030	199.52
	DP2004778	11/20 1st Past Due Notice		501-406-70040	119.58
	DP2004778	11/20 Search & Viewbill		501-406-70040	27.80
	DP2004778	10/20 Search & Viewbill		501-406-70040	27.72
	DP2004778	11/20 NCOALINK		501-406-70040	9.40
	DP2004778	12/20 1st Past Due Notice		501-406-70040	123.52
	DP2004778	11/20 Monthly Service Fee		501-406-70040	30.00
	DP2004778	10/20 Regular Bills		501-406-70040	443.05
	DP2004778	10/20 NCOALINK		501-406-70040	8.20
	DP2004778	12/20 Search & Viewbill		501-406-70040	7.73
	DP2004778	11/20 Search & Viewbill		501-406-70040	7.49
	DP2004778	12/20 NCOALINK		501-406-70040	4.00
	DP2004778	11/20 NCOALINK		501-406-70040	2.60
	DP2004778	11/20 Regular Bills		501-406-70040	444.29
	DP2004778	11/20 Postage Used		502-406-70030	646.80
	DP2004778	12/20 Posted Used		502-406-70030	174.35
	DP2004778	11/20 Postage Used		502-406-70030	174.58
	DP2004778	10/20 Postage Used		502-406-70030	630.30
	DP2004778	10/20 Regular Bills		502-406-70040	387.67
	DP2004778	11/20 Regular Bills		502-406-70040	388.76
	DP2004778	11/20 NCOALINK		502-406-70040	8.23
	DP2004778	10/20 Search & Viewbill		502-406-70040	24.26
	DP2004778	10/20 NCOALINK		502-406-70040	7.18
	DP2004778	12/20 Search & Viewbill		502-406-70040	6.77
	DP2004778	11/20 Search & Viewbill		502-406-70040	6.55
	DP2004778	11/20 Search & Viewbill		502-406-70040	24.32
	DP2004778	11/20 Monthly Service Fee		502-406-70040	26.25
	DP2004778	12/20 Code Enforcement Pamphlet		502-406-70040	32.43
	DP2004778	11/20 NCOALINK		502-406-70040	2.28
	DP2004778	12/20 1st Past Due Notice		502-406-70040	108.08
	DP2004778	11/20 1st Past Due Notice		502-406-70040	104.64
	DP2004778	12/20 NCOALINK		502-406-70040	3.50
	DP2004778	11/20 Postage Used		503-406-70030	425.04
	DP2004778	10/20 Postage Used		503-406-70030	414.20
	DP2004778	11/20 Postage Used		503-406-70030	114.72
	DP2004778	12/20 Posted Used		503-406-70030	114.57
	DP2004778	11/20 Monthly Service Fee		503-406-70040	17.25
	DP2004778	12/20 Code Enforcement Pamphlet		503-406-70040	21.31
	DP2004778	11/20 Search & Viewbill		503-406-70040	15.98
	DP2004778	10/20 Search & Viewbill		503-406-70040	15.94
	DP2004778	11/20 NCOALINK		503-406-70040	5.41
	DP2004778	11/20 Regular Bills		503-406-70040	255.47
	DP2004778	10/20 Regular Bills		503-406-70040	254.75
	DP2004778	12/20 1st Past Due Notice		503-406-70040	71.02
	DP2004778	10/20 NCOALINK		503-406-70040	4.72
	DP2004778	12/20 Search & Viewbill		503-406-70040	4.45
	DP2004778	11/20 1st Past Due Notice		503-406-70040	68.76
	DP2004778	11/20 Search & Viewbill		503-406-70040	4.31
	DP2004778	12/20 NCOALINK		503-406-70040	2.30
	DP2004778	11/20 NCOALINK		503-406-70040	1.50
	DP2004778	10/20 Postage Used		504-406-70030	36.02
	DP2004778	11/20 Postage Used		504-406-70030	9.98
	DP2004778	12/20 Posted Used		504-406-70030	9.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2004778	11/20 Postage Used		504-406-70030	36.96
	DP2004778	11/20 Search & Viewbill		504-406-70040	1.40
	DP2004778	10/20 Regular Bills		504-406-70040	22.15
	DP2004778	10/20 Search & Viewbill		504-406-70040	1.38
	DP2004778	11/20 NCOALINK		504-406-70040	0.46
	DP2004778	12/20 NCOALINK		504-406-70040	0.20
	DP2004778	11/20 Search & Viewbill		504-406-70040	0.37
	DP2004778	12/20 Search & Viewbill		504-406-70040	0.38
	DP2004778	10/20 NCOALINK		504-406-70040	0.40
	DP2004778	12/20 Code Enforcement Pamphlet		504-406-70040	37.06
	DP2004778	12/20 1st Past Due Notice		504-406-70040	6.17
	DP2004778	11/20 NCOALINK		504-406-70040	0.12
	DP2004778	11/20 1st Past Due Notice		504-406-70040	5.98
	DP2004778	11/20 Regular Bills		504-406-70040	22.21
	DP2004778	11/20 Monthly Service Fee		504-406-70040	1.50
	DP2004778	12/20 Code Enforcement Pamphlet		504-406-70040	1.86
	DP2100358	1/21 Postage Used		501-406-70030	216.21
	DP2100358	12/20 Postage Used		501-406-70030	748.98
	DP2100358	12/20 Monthly Service Fee		501-406-70040	30.00
	DP2100358	1/21 Search & Viewbill		501-406-70040	8.06
	DP2100358	12/20 Search & Viewbill		501-406-70040	27.85
	DP2100358	1/21 NCOALINK		501-406-70040	4.60
	DP2100358	12/20 NCOALINK		501-406-70040	9.40
	DP2100358	12/20 Regular Bills		501-406-70040	445.06
	DP2100358	1/21 1st Past Due Notice		501-406-70040	128.79
	DP2100358	1/21 Self-Help Assistance		501-406-70040	37.13
	DP2100358	1/21 Postage Used		502-406-70030	189.18
	DP2100358	12/20 Postage Used		502-406-70030	655.36
	DP2100358	1/21 1st Past Due Notice		502-406-70040	112.69
	DP2100358	12/20 NCOALINK		502-406-70040	8.23
	DP2100358	12/20 Monthly Service Fee		502-406-70040	26.25
	DP2100358	12/20 Regular Bills		502-406-70040	389.43
	DP2100358	1/21 NCOALINK		502-406-70040	4.03
	DP2100358	1/21 Search & Viewbill		502-406-70040	7.05
	DP2100358	12/20 Search & Viewbill		502-406-70040	24.37
	DP2100358	1/21 Self-Help Assistance		502-406-70040	32.49
	DP2100358	12/20 Postage Used		503-406-70030	430.66
	DP2100358	1/21 Postage Used		503-406-70030	124.32
	DP2100358	1/21 1st Past Due Notice		503-406-70040	74.05
	DP2100358	1/21 Search & Viewbill		503-406-70040	4.63
	DP2100358	1/21 NCOALINK		503-406-70040	2.65
	DP2100358	12/20 Regular Bills		503-406-70040	255.91
	DP2100358	1/21 Self-Help Assistance		503-406-70040	21.35
	DP2100358	12/20 Monthly Service Fee		503-406-70040	17.25
	DP2100358	12/20 Search & Viewbill		503-406-70040	16.01
	DP2100358	12/20 NCOALINK		503-406-70040	5.41
	DP2100358	12/20 Postage Used		504-406-70030	37.45
	DP2100358	1/21 Postage Used		504-406-70030	10.81
	DP2100358	12/20 Search & Viewbill		504-406-70040	1.39
	DP2100358	1/21 NCOALINK		504-406-70040	0.22
	DP2100358	12/20 Regular Bills		504-406-70040	22.26
	DP2100358	1/21 1st Past Due Notice		504-406-70040	6.45
	DP2100358	1/21 Self-Help Assistance		504-406-70040	1.85
	DP2100358	12/20 Monthly Service Fee		504-406-70040	1.50
	DP2100358	1/21 Search & Viewbill		504-406-70040	0.40
	DP2100358	12/20 NCOALINK		504-406-70040	0.46
65038	2/11/2021	1287	Department of Health Care Services		12,532.40
	GEM042129R8	2020 GEMT QAF Fee 4th QTR		101-416-56510	12,532.40

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65039	2/11/2021 492680	1288 2/21 HR Fingerprints	Department of Justice	101-408-89070	32.00 32.00
65040	2/11/2021 CALEM35601	1356 1/21 FD Station Supplies	Fastenal Company	101-416-70450	225.14 225.14
65041	2/11/2021 0002529	1399 2/21 CD CUP 21-01 Cookies Cannabis Consumption L	Fresno County Clerk	101-404-86500	50.00 50.00
65042	2/11/2021 9049	1403 1/21 ADMIN EDC Membership Fees (7/1/20-6/30/21	Fresno County EDC	101-405-86030	6,000.00 6,000.00
65043	2/11/2021 IN254305	02379 11/20 SS GPS Sweepers	Geotab USA, Inc.	504-535-88100	40.80 40.80
65044	2/11/2021 9790503727 9791480149	1445 1/21 WP Parts for Moss Screen 2/21 WP SCBA Wall Storage Cabinet	Grainger	501-503-70140 501-503-84072	1,582.22 333.04 1,249.18
65045	2/11/2021 1954069 1954371 1954371 1954371 1954873 1954873 1954873	1446 1/21 PW Sand, Base Rock, Cold Mix 1/21 PW Sand for Sand Bags 1/21 PW Sand for Sand Bags 1/21 PW Sand for Sand Bags 1/21 PW Sand for Sand Bags 1/21 PW Sand for Sand Bags 1/21 PW Sand for Sand Bags	Granite Construction Company	501-508-70130 501-508-70130 502-510-70130 503-521-70130 501-508-70130 502-510-70130 503-521-70130	2,306.45 1,266.03 123.41 123.41 123.42 223.39 223.39 223.40
65046	2/11/2021 62252 62253 62254 62255 62255 62255 62255 62255 62255 62255 62255 62255 62255 62255 62256 62256 62256 62257 62258 62259 62260 62260 62260 62261	1450 1/21 CC City Attorney Fees 1/21 CC City Attorney Fees 1/21 CM City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 PW City Attorney Fees 1/21 FIN City Attorney Fees 1/21 FIN City Attorney Fees 1/21 FIN City Attorney Fees 1/21 LR City Attorney Fees 1/21 Ronald Austin vs COC City Attorney Fees 1/21 Vosbury vs COF City Attorney Fees 1/21 PD City Attorney Fees 1/21 PD City Attorney Fees 1/21 PD City Attorney Fees 1/21 PD City Attorney Fees	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.	101-401-88010 101-401-88010 101-401-88010 101-404-86500 101-404-86500 501-503-88100 501-503-88100 501-503-88100 501-503-88100 501-503-88100 501-503-88100 503-521-88100 503-521-88100 101-401-88010 501-406-88010 503-406-88010 101-401-88010 101-401-88010 101-401-88010 501-503-88100 503-521-88100 503-521-88100 101-401-88010	25,620.30 1,271.80 3,510.85 580.85 12.50 345.00 1.20 12.50 25.00 42.00 670.80 676.00 117.00 67.00 67.00 296.00 296.00 9,191.00 4,995.70 1,639.70 105.80 211.60 105.80 1,379.20
65048	2/11/2021 12293221	1451 1/21 WWP PH Gel Probe	Hach Company	503-520-88080	329.11 329.11
65049	2/11/2021 1284403	1454 1/21 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88020	22,710.80 22,710.80
65050	2/11/2021 I210128301 I210128302	1479 1/21 WWP Install Light Fixtures 1/21 WWP Install New Wiring & Conduit for Flow Mt	HR Electric	503-520-84030 503-520-84020	2,331.76 671.53 610.23

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	I210128303	1/21 WWP Trouble Shoot Bar Screen		503-520-84020	1,050.00
65051	2/11/2021	1561	Kings County Glass		170.00
	I071572	2/21 FD Windshield Repair		101-416-84060	120.00
	I071573	2/21 FD Windshield Repair		101-416-84060	50.00
65052	2/11/2021	1579	Law & Associates		850.00
	2006	2/21 HR Backgrounds		101-408-89080	600.00
	2010	2/21 HR Backgrounds		101-408-89080	250.00
65053	2/11/2021	1583	Leaf		855.46
	11528904	2/21 CC Copier Lease		101-401-84010	23.85
	11528904	2/21 CD Copier Lease		101-404-84010	23.85
	11528904	2/21 CM Copier Lease		101-405-84010	23.85
	11528904	2/21 FIN Copier Lease		101-406-84010	5.23
	11528904	2/21 HR Copier Lease		101-408-84010	93.16
	11528904	2/21 HR Copier Lease		101-408-84010	23.85
	11528904	2/21 PD Copier Lease		101-413-84010	244.84
	11528904	2/21 FD Copier Lease		101-416-84010	113.83
	11528904	2/21 PW Copier Lease		107-422-84010	1.65
	11528904	2/21 FIN Copier Lease		501-406-84010	69.78
	11528904	2/21 WP Copier Lease		501-503-84010	8.79
	11528904	2/21 WP Copier Lease		501-503-84010	23.84
	11528904	2/21 PW Copier Lease		501-508-84010	6.49
	11528904	2/21 FIN Copier Lease		502-406-84010	61.05
	11528904	2/21 PW Copier Lease		502-510-84010	23.84
	11528904	2/21 PW Copier Lease		502-510-84010	6.55
	11528904	2/21 FIN Copier Lease		503-406-84010	34.89
	11528904	2/21 WWP Copier Lease		503-520-84010	3.72
	11528904	2/21 WWP Copier Lease		503-520-84010	23.84
	11528904	2/21 PW Copier Lease		503-521-84010	2.47
	11528904	2/21 FIN Copier Lease		504-406-84010	3.49
	11528904	2/21 SS Copier Lease		504-535-84010	2.41
	11528904	2/21 TR Copier Lease		506-540-84010	23.84
	11528904	2/21 TR Copier Lease		506-540-84010	4.34
	11528904	2/21 RDA Copier Lease		820-610-84010	2.01
65055	2/11/2021	1647	Mid Valley Disposal, Inc.		275,191.73
	0002532	11/20 Mid Valley Billing - Franchise Fee - Nov 20		101-400-41080	-1,299.75
	0002532	11/20 20% Printing & Mailing Utility Bills - Oct20		101-400-41080	-769.00
	0002532	11/20 20% Franchise Fee		101-400-41080	-34,559.90
	0002532	11/20 Regular Utility Billing for November 2020		504-530-88170	172,799.46
	0002533	12/20 20% Printing & Mailing Utility Bills - Nov20		101-400-41080	-744.95
	0002533	12/20 20% Franchise Fee		101-400-41080	-35,331.89
	0002533	12/20 Mid Valley Billing - Franchise Fee - Dec 20		101-400-41080	-1,561.68
	0002533	12/20 Regular Utility Billing for December 2020		504-530-88170	176,659.44
65056	2/11/2021	1695	Office Depot		256.78
	150415135001	1/21 FIN Office Supplies		101-406-70010	5.58
	150415135001	1/21 FIN Office Supplies		501-406-70010	74.50
	150415135001	1/21 FIN Office Supplies		502-406-70010	65.19
	150415135001	1/21 FIN Office Supplies		503-406-70010	37.25
	150415135001	1/21 FIN Office Supplies		504-406-70010	3.73
	150621606001	1/21 FIN Office Supplies		101-406-70010	0.33
	150621606001	1/21 FIN Office Supplies		501-406-70010	4.27
	150621606001	1/21 FIN Office Supplies		502-406-70010	3.73
	150621606001	1/21 FIN Office Supplies		503-406-70010	2.13
	150621606001	1/21 FIN Office Supplies		504-406-70010	0.21
	152681770001	1/21 PD Office Supplies		101-413-70010	59.86

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65057	2/11/2021	1692	O'Reilly Automotive, Inc.		125.37
	4316-356217	12/20 PW Accident Clean-Up Material		107-422-70130	15.25
	4316-359061	1/21 FD Push Button		101-416-84060	25.04
	4316-359544	1/21 SVC Jumper Cables		101-431-70060	59.93
	4316-359548	1/21 WP Tire Repair for Truck #61		501-503-84060	6.34
	4316-359709	1/21 PW Wiper for Truck #111		501-508-84060	6.27
	4316-359709	1/21 PW Wiper for Truck #111		502-510-84060	6.27
	4316-359709	1/21 PW Wiper for Truck #111		503-521-84060	6.27
65058	2/11/2021	02073	Papich Construction Company, Inc.		899.28
	0002531	10/20 Water Meter Deposit		501-000-14500	1,200.00
	0002531	12/20 Construction Water Final Bill		501-400-51020	-300.72
65059	2/11/2021	1722	PG&E 1533-5		65,282.02
	0002528	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	54.63
	0002528	7053841272 300 W Elm FD Lights		101-416-72020	1,259.89
	0002528	705841037 7th & Elm FD Horn		101-416-72020	39.18
	0002528	795617993 240 N 6th St		101-432-72020	717.97
	0002528	7053841516 PD/Jail/City Hall		101-432-72020	3,274.28
	0002528	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	756.55
	0002528	7053841899 27500 Phelps Ave Ste 19		101-435-72020	14.04
	0002528	7053841771 27500 Phelps Ave Ste 1		101-435-72020	99.31
	0002528	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	98.03
	0002528	7053841050 5th & Cedar Tower Clock		101-440-72011	35.47
	0002528	7053841936 408 S 5th Lynch Park		101-440-72011	15.73
	0002528	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	12.63
	0002528	7054189141 Sunset & 5th Ave		101-440-72011	814.71
	0002528	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.26
	0002528	1638874976 25 1/2 W Polk		107-422-72021	92.33
	0002528	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.50
	0002528	7053841661 Forest & 5th		107-422-72021	7.75
	0002528	3289090333 260 1/2 Cambridge Ave		107-422-72021	165.24
	0002528	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	161.75
	0002528	7053841397 Cambridge & Elm Hwy 198		107-422-72021	132.71
	0002528	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.00
	0002528	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	128.03
	0002528	7050007234 Coolidge N Hachman		107-422-72021	8.58
	0002528	7053841909 200 El Rancho Blvd Irrigation Crtl		107-422-72021	10.51
	0002528	7053841505 Cambridge & Elm Hwy 198		107-422-72021	240.02
	0002528	7053841979 City Yard		107-422-72021	221.59
	0002528	7053841253 Cambridge & Joaquin		107-422-72021	193.70
	0002528	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	177.45
	0002528	7053841244 TR 5344 Promontory Point		107-422-72021	173.62
	0002528	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,630.24
	0002528	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.51
	0002528	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	938.29
	0002528	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	825.60
	0002528	7053841555 TR 5451 Warthan & Meadows		107-422-72021	783.30
	0002528	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	333.03
	0002528	7055365996 Elm & Second		107-422-72021	100.76
	0002528	7054518044 Coolidge N Hachman		107-422-72021	8.58
	0002528	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	292.92
	0002528	705384308 Van Ness & Elm		107-422-72021	37.68
	0002528	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	99.66
	0002528	7053841379 Polk & Forest Ave		107-422-72021	66.10
	0002528	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	19.62
	0002528	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.57
	0002528	7050256422 6th & Durian		107-422-72021	78.68
	0002528	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	24.73
	0002528	9713313248 25 1/2 W polk Traffic Control		107-422-72021	82.49

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	0002528	7053841157	240 W Elm Storage Bldg	107-422-72021	95.15
	0002528	7053841990	160 W Elm	107-422-72021	19.12
	0002528	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	84.74
	0002528	7058160009	N/S of Phelps Ave (West of Posa Chanet	107-422-72021	86.43
	0002528	7053841365	Longhollow & Echo Canyon	107-422-72021	21.34
	0002528	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.53
	0002528	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	41.07
	0002528	7053841913	N/S Valley St Lights	107-422-72021	42.90
	0002528	7051816617	Jayne Ave Willow Springs	107-422-72021	63.27
	0002528	7053841349	160 W Elm	107-422-72021	22.79
	0002528	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	92.48
	0002528	3249826069	TR 4492 Fox Hollow II	107-422-72021	68.37
	0002528	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	10.51
	0002528	7058903139	Tache Way & Warthan St	107-422-72021	11.09
	0002528	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	11.39
	0002528	7053841501	410 El Rancho Blvd	107-422-72021	33.28
	0002528	7053841023	Monterey & Tyler Clock	107-422-72021	10.60
	0002528	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	19.12
	0002528	7055180510	Forest Ave Btwn 3rd St & 5th St	107-422-72021	33.27
	0002528	7053841485	Washington & Fresno	107-422-72021	10.63
	0002528	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	48.41
	0002528	7053841694	160 W Elm	107-422-72021	28.68
	0002528	7053841791	745 W Forest Ave Landscape	107-422-72021	10.51
	0002528	7053841439	Phelps & La Cuesta	107-422-72021	11.67
	0002528	7053841619	Monterey & Tyler	107-422-72021	10.64
	0002528	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	23.01
	0002528	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.51
	0002528	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	17.60
	0002528	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	17.76
	0002528	7053841526	Palmer Ave	501-503-72020	32,799.08
	0002528	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	110.72
	0002528	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,206.63
	0002528	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	38.00
	0002528	7053841979	City Yard	501-508-72020	221.60
	0002528	7053841102	N end of Malple St	502-510-72020	43.14
	0002528	7053841697	Baker Alley	502-510-72020	87.02
	0002528	7053841123	Cherry Ln	502-510-72020	66.22
	0002528	7053841358	College Alley S Side Cat Pro	502-510-72020	59.68
	0002528	7053841574	Coalinga Alley Madison & Mont	502-510-72020	10.51
	0002528	7053841066	NE Crn Harvard & College	502-510-72020	10.51
	0002528	7053841783	California Alley	502-510-72020	10.51
	0002528	7053841243	Pine Alley	502-510-72020	10.51
	0002528	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	10.51
	0002528	7053841466	Fres Alley Tyler & Polk	502-510-72020	10.51
	0002528	7053841361	Alley S Pleasant & E Warthan	502-510-72020	10.51
	0002528	7053841979	City Yard	502-510-72020	221.60
	0002528	7053841312	Thompson Btwn Valley & Polk	502-510-72020	10.51
	0002528	7056603692	SE 33 20 15 WWP	503-520-72020	1,898.55
	0002528	7052100780	NE SE 33 20 15 WWP	503-520-72020	10,109.89
	0002528	7053841367	Sewer Lift Station Kim	503-521-72020	34.48
	0002528	7053841845	Sewer Lift Station Polk	503-521-72020	89.85
	0002528	7053841194	Sewer Lift Pump Echo	503-521-72020	286.77
	0002528	7053841328	Sewer Lift Pump P/L	503-521-72020	147.03
	0002528	7053841979	City Yard	503-521-72020	221.59
65066	2/11/2021	1708	PG&E Payment Processing Center		11,605.20
	98050-013121	1/21 PW Gas Transmission - Volumetric		502-510-80020	3,318.02
	98050-013121	1/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18

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65067	2/11/2021	02318	Quadient Finance USA, Inc.		900.00
	013121	1/21 FIN Postage		501-406-70030	360.00
	013121	1/21 FIN Postage		502-406-70030	315.00
	013121	1/21 FIN Postage		503-406-70030	207.00
	013121	1/21 FIN Postage		504-406-70030	18.00
65068	2/11/2021	02159	SealMaster		10,298.14
	32526	1/20 PW Crack Seal Material		107-422-70130	10,298.14
65069	2/11/2021	1821	Self Help Enterprises		872.00
	COLADM Dec-20	12/20 Loan Servicing Fees		815-609-88100	261.00
	COLADM Janaury 20	1/21 Loan Servicing Fees		815-609-88100	261.00
	COLCDPI Janaury 20	1/21 CDBG General Admin Fees		815-609-88124	350.00
65070	2/11/2021	1858	Sparkletts		78.49
	9689215 010721	1/21 BLDG Monthly Water Delivery		101-432-72010	26.76
	9689215 010721	1/21 PW Monthly Water Delivery		502-510-70440	25.86
	9689215 010721	1/21 PW Monthly Water Delivery		503-521-70440	25.87
65071	2/11/2021	02099	SWCA Environmental Consultants		4,730.00
	122330	2/21 PW ATP4 Multi-Use Trail		305-422-98982	4,730.00
65072	2/11/2021	1886	SWRCB		17,310.70
	LW-1028158	(7/1/20-6/30/21) WWP Annuual Permit Fees		501-503-92090	17,310.70
65073	2/11/2021	1920	Thomson Reuters/Barclays		511.63
	843790414	1/21 PD Subscription Product Charge		101-413-86030	511.63
65074	2/11/2021	1923	Tim Braly		433.72
	616009	12/20 PD 2-Ruger Wrangler Pistols		101-413-98040	433.72
65075	2/11/2021	02246	Tricia Busby		1,200.00
	0002525	2/21 HR Pre-Employment Psych Eval - D. Kosmosky		101-408-89060	400.00
	0002526	2/21 HR Pre-Employment Psych Eval - A. Ornelas		101-408-89060	400.00
	0002527	1/21 HR Pre-Employment Psych Eval - A. Dangaran		101-408-89060	400.00
65076	2/11/2021	1964	USABluebook		247.37
	467980	1/21 WWP V-Belts		503-520-70140	155.66
	468158	1/21 WWP Griffin Beaker		503-520-70140	43.71
	469518	1/21 WWP Ball Point Pens/Paper Towels		503-520-70010	48.00
65077	2/11/2021	1973	Verizon Wireless Services, LLC		1,476.86
	9871914131	1/21 FD Mobile Services (542044026-00001)		101-416-72030	230.97
	9872397707	1/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	51.02
	9872397707	1/21 SVC - Pedro 100% 698-4142 (516264995-00001		101-431-72030	51.06
	9872397707	1/21 AP 381-1120 Acct 516264995-00001		101-435-72030	40.41
	9872397707	1/21 PW 381-1988 40% Acct 516264995-00001		501-406-72030	20.41
	9872397707	1/21 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9872397707	1/21 PW Director 20% 341-4461 (516264995-00001)		501-503-72030	7.20
	9872397707	1/21 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9872397707	1/21 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	51.02
	9872397707	1/21 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	59.01
	9872397707	1/21 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	51.02
	9872397707	1/21 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9872397707	1/21 PW Stand by 34% 383-4014 (516264995-00001		501-508-72030	17.34
	9872397707	1/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.94
	9872397707	1/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.90
	9872397707	1/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.35
	9872397707	1/21 PW Director 20% 341-4461 (516264995-00001)		501-508-72030	7.20
	9872397707	1/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.89
	9872397707	1/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.89
	9872397707	1/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.89
	9872397707	1/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.89

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	9872397707	1/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.89
	9872397707	1/21 PW 381-1988 35% Acct 516264995-00001		502-406-72030	17.86
	9872397707	1/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.31
	9872397707	1/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.31
	9872397707	1/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.31
	9872397707	1/21 Field Supervisor 50% Acct 516264995-00001		502-510-72030	19.48
	9872397707	1/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.31
	9872397707	1/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.56
	9872397707	1/21 PW Stand by 33% 383-4014 (516264995-00001		502-510-72030	16.84
	9872397707	1/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.84
	9872397707	1/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.31
	9872397707	1/21 PW Director 20% 341-4461 (516264995-00001)		502-510-72030	7.20
	9872397707	1/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.31
	9872397707	1/21 PW 381-1988 23% Acct 516264995-00001		503-406-72030	11.73
	9872397707	1/21 PW Director 20% 341-4461 (516264995-00001)		503-520-72030	7.20
	9872397707	1/21 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9872397707	1/21 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9872397707	1/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.31
	9872397707	1/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.84
	9872397707	1/21 PW Stand by 33% 383-4014 (516264995-00001		503-521-72030	16.84
	9872397707	1/21 Field Supervisor 50% Acct 516264995-00001		503-521-72030	19.48
	9872397707	1/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.31
	9872397707	1/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.56
	9872397707	1/21 PW Director 20% 341-4461 (516264995-00001)		503-521-72030	7.20
	9872397707	1/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.31
	9872397707	1/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.31
	9872397707	1/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.31
	9872397707	1/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.31
	9872397707	1/21 PW 381-1988 2% Acct 516264995-00001		504-406-72030	1.02
	9872397707	1/21 Transit 246-0331 Acct 516264995-00001		506-540-72030	40.41
	9872397707	1/21 Transit M.Garcia 246-6243 (516264995-00001)		506-540-72030	40.36
	9872397707	1/21 Transit 246-1403 Acct 516264995-00001		506-540-72030	40.41
65081	2/11/2021	1992	West Hills Medical Group, Inc.		250.00
	2020-133	1/21 PW Medical - J. Fernandez		101-440-88060	3.75
	2020-133	1/21 PW Medical - A. Uribe		101-440-89040	3.75
	2020-133	1/21 PW Medical - J. Fernandez		107-422-88060	8.75
	2020-133	1/21 PW Medical - A. Uribe		107-422-89040	8.75
	2020-133	1/21 PW Medical - J. Fernandez		501-508-88060	50.00
	2020-133	1/21 PW Medical - A. Uribe		501-508-89040	50.00
	2020-133	1/21 PW Medical - J. Fernandez		502-510-88060	50.00
	2020-133	1/21 PW Medical - A. Uribe		502-510-89040	50.00
	2020-133	1/21 PW Medical - J. Fernandez		503-521-88060	12.50
	2020-133	1/21 PW Medical - A. Uribe		503-521-89040	12.50
65082	2/11/2021	1997	Westside Supply		345.13
	12613	1/21 PW Water Supplies		501-508-70140	147.04
	12670	1/21 WWP Pipe Fittings		503-520-70140	86.09
	P210131	1/21 PW Cylinder Rental		501-508-70140	40.00
	S210131	1/21 SVC Cylinder Rental		101-431-70150	24.00
	W210131	1/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW210131	1/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
65083	2/11/2021	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		10,908.47
	1603519	1/21 PW Hydrants/Water Parts		501-508-70140	8,609.10
	1604274	1/21 PW Water Meter Lids		501-508-98054	2,299.37
65084	2/11/2021	2007	Zee Medical Service Co.		72.03
	66222168	1/21 WWP Medical Supplies		503-520-84073	72.03

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65085	2/11/2021	1712	PARSAC		300,695.00
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-401-62070	571.79
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-404-62070	2,433.68
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-405-62070	2,052.70
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-406-62070	1,731.68
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-408-62070	1,567.93
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-413-62070	42,746.56
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-416-62070	50,921.99
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-431-62070	449.60
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-435-62070	245.89
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		101-440-62070	363.35
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		107-422-62070	2,476.34
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		501-406-62070	3,440.93
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		501-503-62070	11,743.78
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		501-508-62070	7,716.83
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		502-406-62070	2,950.81
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		502-510-62070	8,704.06
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		503-406-62070	2,048.00
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		503-520-62070	5,810.74
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		503-521-62070	3,010.06
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		504-406-62070	166.59
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		504-535-62070	1,254.18
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		506-540-62070	4,468.99
	21-37	(1/1/21-6/30/21) Semi-Annual Worker's Compensati		820-610-62070	1,142.52
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-401-90010	532.15
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-404-90010	2,264.96
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-405-90010	1,910.39
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-406-90010	1,611.63
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-408-90010	1,459.23
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-413-90010	39,783.07
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-416-90010	47,391.72
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-431-90010	418.43
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		101-440-90010	338.16
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		107-422-90010	2,304.66
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		501-406-90010	3,202.38
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		501-503-90010	10,929.62
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		501-508-90010	7,181.85
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		502-406-90010	2,746.24
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		502-510-90010	8,100.64
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		503-406-90010	1,906.02
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		503-520-90010	5,407.90
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		503-521-90010	2,801.38
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		504-406-90010	155.04
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		504-535-90010	1,167.23
	21-60	(1/1/21-6/30/21) Semi-Annual Liability Insurance		820-610-90010	1,063.30
65088	2/18/2021	1068	Aramark		571.04
	503000221016	1/21 PD Jail Blankets Cleaning Svc Week of 1/27/21		101-413-70380	207.68
	503000225614	2/21 SVC Employee Uniforms/First Aid Kit W2/3/21		101-431-70100	14.28
	503000225614	2/21 PW Employee Uniforms/First Aid Kit W2/3/21		107-422-70100	40.10
	503000225614	2/21 WP Employee Uniforms/First Aid Kit W2/3/21		501-503-70100	35.96
	503000225614	2/21 PW Employee Uniforms/First Aid Kit W2/3/21		501-508-70100	40.10
	503000225614	2/21 PW Employee Uniforms/First Aid Kit W2/3/21		502-510-70100	40.10
	503000225614	2/21 WWP Employee Uniforms/First Aid Kit W2/3/2		503-520-70100	35.95
	503000225614	2/21 PW Employee Uniforms/First Aid Kit W2/3/21		503-521-70100	40.09
	503000225614	2/21 PW Employee Uniforms/First Aid Kit W2/3/21		503-521-70440	16.34
	503000225614	2/21 SS Employee Uniforms/First Aid Kit W2/3/21		504-535-70100	14.28
	503000225614	2/21 TR Employee Uniforms/First Aid Kit W2/3/21		506-540-70100	18.66
	503000229595	2/21 BLDG Emp Uniforms (Coveralls & Mats) W2/10		101-432-84030	13.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000229595	2/21 PW Employee Uniforms (Coveralls & Mats) W2/		502-510-70100	54.00
65089	2/18/2021 35217	02362 11/20 PD Professional Services- Homsany ERM-5990	Bertrand, Fox, Elliot, Osman & Wenzel		2,256.75 2,256.75
65090	2/18/2021 253824 253875	1112 1/21 WP New Tires #52 1/21 WWP New Tires #127	Billingsley Tire Service	501-503-84060 503-520-70150	1,116.85 417.81 699.04
65091	2/18/2021 0002537 0002537 0002537 0002537	1133 2/21 JAN 2021 CVPIA Restoration 251 AF 2/21 January 2021 Adj (265 est/251 act) 2/21 April 2021 Estimate 315AF 2/21 JAN 2021 TRINITY PUD Assessment 251 AF	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010	33,849.67 5,579.73 -1,395.38 29,635.20 30.12
65092	2/18/2021 0044916-IN	1159 1/21 PW Street Lights Installation (Sac/Warthan)	California Water Service	107-422-88100	290.44 290.44
65093	2/18/2021 322604 322604 322604	1173 2/21 PW New Phone Set Up 2/21 PW New Phone Set Up 2/21 PW New Phone Set Up	Carrier SI, Inc	501-508-84010 502-510-84010 503-521-84010	67.50 22.50 22.50 22.50
65094	2/18/2021 799372 799415 799514	1224 2/21 WWP Rakes 2/21 BLDG 160 W Elm Odor Problem 2/21 WWP Pipe Clamps	Coalinga Hardware	503-520-70140 101-432-84030 503-520-70140	76.51 61.87 4.75 9.89
65095	2/18/2021 20-07	02160 7/20 PD Range Use- Training (7/1/20-6/30/21)	Coalinga Rifle Club	101-413-86010	1,000.00 1,000.00
65096	2/18/2021 491027	1288 2/21 PD Livescans	Department of Justice	101-413-88100	1,031.00 1,031.00
65097	2/18/2021 21-032	02382 1/21 CD Heritage Senior Community CEQA	EMC Planning Group Inc.	101-404-86500	3,188.50 3,188.50
65098	2/18/2021 0002536	1339 2/21 WP Safety Boot Reimbursement	Eric Deleon	501-503-62081	200.00 200.00
65099	2/18/2021 ESO-45290-N	1343 12/20 FD ESO Annual Renewal Fee (1/1/21-12/31/21)	ESO Solutions Inc	101-416-75060	7,520.00 7,520.00
65100	2/18/2021 12308624 12311176 12313669	1451 2/21 WP Quarterly Maintenance 2/21 WP Reagents Chemkey 2/21 WP Reagent Set CL17	Hach Company	501-503-88100 501-503-70202 501-503-70202	7,568.47 5,752.71 1,548.60 267.16
65101	2/18/2021 7021572 7021572 7021572 7021572 7021572	1494 2/21 WP Enterprise Fund Consulting- January 2021 2/21 PW Enterprise Fund Consulting- January 2021 2/21 PW Enterprise Fund Consulting- January 2021 2/21 WWP Enterprise Fund Consulting- January 202 2/21 PW Enterprise Fund Consulting- January 2021	Interstate Gas Services, Inc.	501-503-88100 501-508-88100 502-510-88100 503-520-88100 503-521-88100	12,765.00 4,671.25 4,671.25 1,387.50 1,017.50 1,017.50
65102	2/18/2021 002558	1655 2/21 BLDG Repair City Hall Lobby Men's RR	Moreno's Plumbing	101-432-84030	240.13 240.13
65103	2/18/2021 107267 107268 107537 107538 107539	1661 12/20 BLDG Pest Control Service 12/20 AP Pest Control Service 1/21 PW Pest Control Service 1/21 BLDG Pest Control Service 1/21 PD Pest Control Service	Mountain Valley Pest Control, Inc	101-432-84030 101-435-84030 503-521-84030 101-432-84030 101-413-88100	247.00 28.00 50.00 35.00 28.00 56.00

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	107541	1/21 AP Pest Control Service		101-435-84030	50.00
65104	2/18/2021	1695	Office Depot		110.13
	150585430001	1/21 WP Office Supplies		501-503-70010	87.91
	150585430002	1/21 WP Office Supplies		501-503-70010	22.22
65105	2/18/2021	02048	RSG, Inc.		1,242.50
	I006990	1/21 RDA SA Continuing Disclosure		820-610-96512	621.25
	I006991	1/21 RDA SA Admin Services		820-610-88100	621.25
65106	2/18/2021	1804	San Luis & Delta-Mendota		32,618.75
	0002560	2/21 WP January 2021 dj (265 est/390 act) 125AF		501-503-80010	8,998.75
	0002560	2/21 WP March 2021 Estimate 200AF		501-503-80010	23,620.00
65107	2/18/2021	1852	Solomon Electric and Data, Inc		2,325.73
	I201214420-N	12/20 WP New Modicon Card for Palmer Res		501-503-84020	515.73
	I210210472	2/21 WP P-10 Dewatering Motor Repair		501-503-84020	1,810.00
65108	2/18/2021	1858	Sparkletts		177.82
	9412248 020121	2/21 WP Drinking Water		501-503-72010	34.09
	9689215 020421	2/21 BLDG Water Delivery		101-432-72010	91.90
	9689215 020421	2/21 PW Water Delivery		502-510-70440	25.92
	9689215 020421	2/21 PW Water Delivery		503-521-70440	25.91
65109	2/18/2021	1907	The Hanford Sentinel		712.05
	0121450	1/21 Public Hearing Notice for CDBG CV2&3 Apps		301-620-88100	712.05
65110	2/18/2021	02246	Tricia Busby		400.00
	0002535	2/21 HR Psych Eval- E. Rizo-Covarrubias		101-408-89060	400.00
65111	2/18/2021	1935	Tri-City Engineering		38,537.50
	2270-32	2/21 CD Warthan Meadows II Bonds		101-404-86500	140.00
	2270-32	2/21 PW Land Development Projects- Survey Marker		107-422-88100	75.00
	2270-32	2/21 PW MTG w/ Caltrans & COC 33/198 Road Diet		107-422-88100	115.00
	2270-32	2/21 WP -Research water easement		501-503-88100	490.00
	2654-18	2/21 PW 7 Alley Paving Project		110-424-98940	979.41
	2654-18	2/21 PW 7 Alley Paving Project		140-422-98940	7,559.34
	2790-11	2/21 PW W. Coalinga Multi Use Trail (10,11, &12)		305-422-98980	9,015.00
	2857-10	2/21 PW Elm/Cambridge Signalization		140-422-98881	1,340.00
	2867-05	2/21 PW Fresno St Repaving Washington to Harvard		127-422-98993	13,530.00
	2869-04	2/21 WWTP Improvements- Automation/ Sec Upgra		503-520-98991	1,577.50
	2879-02	2/21 PW Sunset Street Rehabilitation CM		305-422-98910	1,112.50
	2880-02	2/21 PW Polk Street Rehabilitation (5th-Elm)		305-422-98930	940.00
	2891-01	2/21 PW Gregory & Phelps Safety Improvents		107-422-88100	1,663.75
65112	2/18/2021	1993	West Hills Oil, Inc.		5,589.40
	69507	2/21 PW Fuel for January 2021		101-440-70160	432.33
	69507	2/21 PW Fuel for January 2021		501-503-70160	127.73
	69507	2/21 PW Fuel for January 2021		501-508-70160	432.33
	69507	2/21 PW Fuel for January 2021		502-510-70160	432.33
	69507	2/21 PW Fuel for January 2021		503-521-70160	432.33
	69508	2/21 WP Fuel for January 2021		501-503-70160	792.57
	69508	2/21 WWP Fuel for January 2021		503-520-70160	198.14
	69509	2/21 FIN Fuel for January 2021		501-406-70160	158.40
	69509	2/21 FIN Fuel for January 2021		502-406-70160	138.60
	69509	2/21 FIN Fuel for January 2021		503-406-70160	91.08
	69509	2/21 FIN Fuel for January 2021		504-406-70160	7.91
	69510	1/21 PW Fuel for January 2021		101-440-70160	399.42
	69510	1/21 PW Fuel for January 2021		501-508-70160	399.43
	69510	1/21 PW Fuel for January 2021		502-510-70160	399.43
	69510	1/21 PW Fuel for January 2021		503-521-70160	399.42
	69511	2/21 SS Fuel for January 2021		504-535-70160	747.95

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65114	2/23/2021	1944	U.S. Bank Corporate Payment Center		14,402.66
	USBCDFEB21-01	2/21 CD Microsoft 365		101-404-88040	99.99
	USBCDFEB21-01	2/21 PW Random Drug Testing		101-440-88060	3.60
	USBCDFEB21-01	2/21 PW Random Drug Testing		107-422-88060	8.39
	USBCDFEB21-01	1/21 PW City Council Chambers Modernization		141-422-98985	654.38
	USBCDFEB21-01	1/21 PW City Council Chambers Modernization		141-422-98985	2,019.97
	USBCDFEB21-01	1/21 PW City Council Chambers Modernization		141-422-98985	134.15
	USBCDFEB21-01	1/21 PW City Council Chambers Modernization		141-422-98985	34.68
	USBCDFEB21-01	1/21 PW Permit Registration - Sunset St Rehab		305-422-98910	609.72
	USBCDFEB21-01	1/21 PW Permit Regist - Polk St Rehab (5th-Elm)		305-422-98930	521.72
	USBCDFEB21-01	1/21 PW Lunch at Jan Storm Event		501-508-86010	15.24
	USBCDFEB21-01	2/21 PW Random Drug Testing		501-508-88060	47.96
	USBCDFEB21-01	1/21 PW Lunch at Jan Storm Event		502-510-86010	15.23
	USBCDFEB21-01	2/21 PW Random Drug Testing		502-510-88060	47.96
	USBCDFEB21-01	1/21 PW Lunch at Jan Storm Event		503-521-86010	15.23
	USBCDFEB21-01	2/21 PW Random Drug Testing		503-521-88060	11.99
	USBCMFEB21-01	1/21 CM Zoom		101-401-88040	0.71
	USBCMFEB21-01	2/21 CM 2020 Christmas Gift Giveaway		101-401-88220	2.09
	USBCMFEB21-01	1/21 CM Zoom		101-404-88040	0.71
	USBCMFEB21-01	1/21 CM Zoom		101-405-88040	0.71
	USBCMFEB21-01	1/21 CM Zoom		101-406-88040	0.72
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		101-408-86030	127.39
	USBCMFEB21-01	1/21 CM Zoom		101-408-88040	0.72
	USBCMFEB21-01	1/21 CM Zoom		101-413-88040	0.72
	USBCMFEB21-01	1/21 CM Zoom		101-416-88040	0.72
	USBCMFEB21-01	1/21 CM Zoom		101-431-88040	0.72
	USBCMFEB21-01	1/21 CM Zoom		101-435-88040	0.72
	USBCMFEB21-01	1/21 CM Zoom		101-440-88040	0.72
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		107-422-86030	2.25
	USBCMFEB21-01	1/21 CM Zoom		107-422-88040	7.17
	USBCMFEB21-01	1/21 CM Zoom		110-424-88040	7.16
	USBCMFEB21-01	1/21 CM Zoom		125-422-88040	7.16
	USBCMFEB21-01	1/21 CM Zoom		127-422-88040	7.16
	USBCMFEB21-01	1/21 CM Zoom		130-451-88040	7.16
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		501-406-86030	3.56
	USBCMFEB21-01	1/21 CM Zoom		501-406-88040	2.39
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		501-503-86030	10.52
	USBCMFEB21-01	1/21 CM Zoom		501-503-88040	2.39
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		501-508-86030	7.38
	USBCMFEB21-01	1/21 CM Zoom		501-508-88040	2.39
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		502-406-86030	3.11
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		502-510-86030	7.47
	USBCMFEB21-01	1/21 CM Zoom		502-510-88040	7.16
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		503-406-86030	2.05
	USBCMFEB21-01	1/21 CM Zoom		503-406-88040	2.39
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		503-520-86030	3.60
	USBCMFEB21-01	1/21 CM Zoom		503-520-88040	2.39
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		503-521-86030	1.89
	USBCMFEB21-01	1/21 CM Zoom		503-521-88040	2.39
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		504-406-86030	0.18
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		504-535-86030	1.80
	USBCMFEB21-01	1/21 CM Zoom		504-535-88040	7.17
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		506-540-86030	5.94
	USBCMFEB21-01	1/21 CM Zoom		506-540-88040	7.17
	USBCMFEB21-01	1/21 CM Adobe Acrobat Pro Subs		820-610-86030	2.74
	USBCMFEB21-01	1/21 CM Zoom		820-610-88040	7.17
	USBFDFEB21-01	2/21 FD Tables - Training Room Project		101-416-84030	1,974.00
	USBFDFEB21-01	2/21 FD Instructor Desk - Training Room Project		101-416-84030	126.40
	USBFDFEB21-01	2/21 FD TV Mounts - Training Room		101-416-84030	130.75

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	USBFDFEB21-01	2/21 FD TV's - Training Room		101-416-84030	748.67
	USBFDFEB21-01	1/21 FD Windshield Repair		101-416-84060	319.70
	USBFDFEB21-02	1/21 FD Faucet Repair Kit		101-416-84030	16.91
	USBFDFEB21-03	1/21 FD SaveMart - Waters		101-416-70450	159.10
	USBFDFEB21-04	1/21 FD Driver/Operator 1B - D. Acosta		101-416-75030	186.00
	USBFDFEB21-04	2/21 FD Fire Investigation 1B - J. Milligan		101-416-75030	406.98
	USBFDFEB21-05	1/21 FD HDMI Adapters - Training Room		101-416-70440	15.68
	USBFDFEB21-05	1/21 FD Driver Operator 1A - D. Acosta		101-416-75030	201.00
	USBFDFEB21-05	2/21 FD Massonary Bit -Training Room Project		101-416-84030	53.60
	USBFDFEB21-05	1/21 FD EMS Strike Team Hotel		101-416-86010	101.92
	USBFDFEB21-05	1/21 FD EMS Strike Team Hotel		101-416-86010	106.14
	USBFDFEB21-05	1/21 FD EMS Strike Team Hotel		101-416-86010	186.10
	USBFDFEB21-05	2/21 FD CPR Instructor Class - R. Banks		101-416-86040	295.00
	USBFDFEB21-05	2/21 FD CPR Instructor Class - R. Banks		101-416-86040	200.00
	USBFDFEB21-06	1/21 FD EMS Strike Team Hotel		101-416-86010	1,244.92
	USBFINFEB21-01	2/21 FIN Office Supplies		101-406-70010	7.14
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		101-406-86030	11.00
	USBFINFEB21-01	2/21 FIN Office Supplies		501-406-70010	95.15
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		501-406-86030	33.00
	USBFINFEB21-01	2/21 FIN Office Supplies		502-406-70010	83.26
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		502-406-86030	27.50
	USBFINFEB21-01	2/21 FIN Office Supplies		503-406-70010	47.58
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		503-406-86030	20.90
	USBFINFEB21-01	2/21 FIN Office Supplies		504-406-70010	4.76
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		504-406-86030	1.10
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		506-540-86030	11.00
	USBFINFEB21-01	2/21 FIN CSMFO Dues - J. Bains		820-610-86030	5.50
	USBPDFEB21-01	1/21 PD Amazon -IPad Covers		101-401-70010	59.89
	USBPDFEB21-01	1/21 PD Amazon - Blue Lights Strips		101-413-70440	30.50
	USBPDFEB21-01	2/21 PD Lowe's - 25lbs Floor Patch & Leveler		101-413-84030	50.38
	USBPDFEB21-01	1/21 PD Adobe - Creative Cloud All Aps		101-413-86030	52.99
	USBPDFEB21-01	1/21 PD Archieve Social		101-413-88040	219.00
	USBPDFEB21-01	1/21 PD Network Solutions LLC		101-413-88040	7.99
	USBPDFEB21-01	2/21 PD Archive Social		101-413-88040	219.00
	USBPDFEB21-02	1/21 PD UPS		101-413-70030	5.80
	USBPDFEB21-02	1/21 PD Coalinga Hardware - Misc Supplies		101-413-70440	42.60
	USBPDFEB21-02	1/21 PD FPCT - Criticism & Discipline Skills		101-413-86010	119.00
	USBPDFEB21-02	1/21 PD IALEFI - 2021 Virtual Training Conference		101-413-86010	99.00
	USBPDFEB21-02	1/21 PD Eventbrite - Trafficking Streams		101-413-86010	65.28
	USBPDFEB21-02	2/21 PD Zoom - Strandard Pro Annual		101-413-86010	149.90
	USBPWFEB21-01	1/21 PW Emergency Flashing Beacon for Electric Veh		101-440-84060	18.51
	USBPWFEB21-01	1/21 PW Emergency Flashing Beacon for Electric Veh		107-422-84060	18.51
	USBWPFB21-01	2/21 WP City Council Chambers Modernization		141-422-98985	1,017.91
	USBWPFB21-01	2/21 WP City Council Chambers Modernization		141-422-98985	199.98
	USBWPFB21-01	1/21 WP Testing Sieves		501-503-70140	178.47
	USBWPFB21-01	2/21 WP Iron Horse Strandard Magnet Motor		501-503-84020	401.03
	USBWPFB21-01	1/21 WP Lab Supplies		503-520-88080	117.99
65131	2/25/2021 0002555	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	142.30 142.30
65132	2/25/2021 0002544	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
65133	2/25/2021 0002545	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	800.00 800.00
65134	2/25/2021 0002548 0002550	1228 Mastagni Law Firm CPOA Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200	1,065.60 350.00 350.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002551	PORAC Dues		950-000-33200	365.60
65135	2/25/2021 0002546	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
65136	2/25/2021 0002538 0002539 0002540	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	7,625.94 285.00 5,555.76 1,785.18
65137	2/25/2021 0002547	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
65138	2/25/2021 0002549	02043 New York Life	New York Life Insurance	950-000-32400	651.88 651.88
65139	2/25/2021 0002552 0002553 0002562	1820 SEIU COPE SEIU Dues SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000 950-000-33000	546.97 20.00 523.48 3.49
65140	2/25/2021	02386	American Office Solutions LLC		8,652.90
	17112	2/21 FD Training Room Computer x 4		101-416-84030	3,347.00
	17154	2/21 FD Server UPS Intall Sept 2020		101-416-84030	120.00
	17157	2/21 PW Tech Support Travel Time		501-508-84010	80.00
	17157	2/21 PW Tech Support Travel Time		502-510-84010	80.00
	17157	2/21 PW Tech Support Travel Time		503-521-84010	80.00
	17158	2/21 PD Computer Upgrade Project		101-413-88040	1,080.00
	17161	2/21 CC CityofCoaliga.org Domain Registration		101-401-88040	22.34
	17178	2/21 IT Monthly Contract - Overage Billing		101-401-88040	49.50
	17178	2/21 IT Monthly Contract - Overage Billing		101-404-88040	150.00
	17178	2/21 IT Monthly Contract - Overage Billing		101-405-88040	49.50
	17178	2/21 IT Monthly Contract - Overage Billing		101-413-88040	800.00
	17178	2/21 IT Monthly Contract - Overage Billing		506-540-88040	51.00
	17186	2/21 IT - Citywide Firewall Replacement		101-401-88040	36.88
	17186	2/21 IT - Citywide Firewall Replacement		101-404-88040	144.35
	17186	2/21 IT - Citywide Firewall Replacement		101-405-88040	36.88
	17186	2/21 IT - Citywide Firewall Replacement		101-406-88040	9.22
	17186	2/21 IT - Citywide Firewall Replacement		101-408-88040	79.11
	17186	2/21 IT - Citywide Firewall Replacement		101-413-88040	926.57
	17186	2/21 IT - Citywide Firewall Replacement		101-416-88040	242.13
	17186	2/21 IT - Citywide Firewall Replacement		107-422-88040	1.40
	17186	2/21 IT - Citywide Firewall Replacement		107-422-88040	60.07
	17186	2/21 IT - Citywide Firewall Replacement		501-406-88040	122.93
	17186	2/21 IT - Citywide Firewall Replacement		501-503-88040	90.10
	17186	2/21 IT - Citywide Firewall Replacement		501-503-88040	7.46
	17186	2/21 IT - Citywide Firewall Replacement		501-508-88040	60.07
	17186	2/21 IT - Citywide Firewall Replacement		501-508-88040	5.51
	17186	2/21 IT - Citywide Firewall Replacement		502-406-88040	107.56
	17186	2/21 IT - Citywide Firewall Replacement		502-510-88040	5.57
	17186	2/21 IT - Citywide Firewall Replacement		502-510-88040	150.17
	17186	2/21 IT - Citywide Firewall Replacement		503-406-88040	61.46
	17186	2/21 IT - Citywide Firewall Replacement		503-520-88040	120.13
	17186	2/21 IT - Citywide Firewall Replacement		503-520-88040	3.16
	17186	2/21 IT - Citywide Firewall Replacement		503-521-88040	2.10
	17186	2/21 IT - Citywide Firewall Replacement		503-521-88040	120.13
	17186	2/21 IT - Citywide Firewall Replacement		504-406-88040	6.15
	17186	2/21 IT - Citywide Firewall Replacement		504-535-88040	2.05
	17186	2/21 IT - Citywide Firewall Replacement		506-540-88040	38.00
	17186	2/21 IT - Citywide Firewall Replacement		506-540-88040	3.69
	17186	2/21 IT - Citywide Firewall Replacement		820-610-88040	1.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17204	2/21 Admin Stellar Toolkit for Outlook		101-405-88040	299.00
65143	2/25/2021	1055	Andrew Diaz		211.00
	20534	3/21 PD Meal Advance (3/1-3/4) - A. Diaz		101-413-86010	211.00
65144	2/25/2021	1056	Angelica Corporation		721.85
	7000219674	2/21 FD Linens		101-416-75020	721.85
65145	2/25/2021	1068	Aramark		275.18
	503000229603	2/21 PD Jail Blankets		101-413-70380	207.68
	503000234741	2/21 BLDG Mats W2/17		101-432-84030	13.50
	503000234741	2/21 PW Employee Uniforms (Coveralls) W2/17		502-510-70100	54.00
65146	2/25/2021	1079	AT&T		23.56
	02012021	2/21 PW Lift Station (238 851-0691 691 6)		503-521-72030	23.56
65147	2/25/2021	1078	AT&T		143.74
	0002573	2/21 PD Internet (125125740)		101-413-72030	143.74
65148	2/25/2021	02069	AT&T 2005		2,435.62
	000016047864	1/21 PD Business Alarm 559-935-0359		101-413-72030	23.49
	000016047864	1/21 PD 559-935-6008		101-413-72030	67.11
	000016047864	1/21 PD Multi-line 559-935-8496		101-413-72030	606.41
	000016047864	1/21 PD Multi-line 559-935-8497		101-413-72030	606.41
	000016047864	1/21 PD Crime Tip Line 559-935-3206		101-413-72030	21.83
	000016047864	1/21 PD Chief 559-935-4210		101-413-72030	23.49
	000016047864	1/21 FD 559-935-1651		101-416-72030	107.45
	000016047864	1/21 Graffiti Hotline 559-935-3282		101-432-72030	45.29
	000016047864	1/21 Admin Fax 559-935-0789		101-432-72030	241.62
	000016047864	1/21 City Hall Main 559-935-1532		101-432-72030	265.67
	000016047864	1/21 Bldg. Maint. 559-935-3050		101-432-72030	23.55
	000016047864	1/21 City Hall Modem 559-934-1306		101-432-72030	45.29
	000016047864	1/21 AP Weather 559-935-5960		101-435-72030	22.47
	000016047864	1/21 AP Maint. 559-935-8594		101-435-72030	21.83
	000016047864	1/21 WP 559-935-1889		501-503-72030	23.49
	000016047864	1/21 WP Alarm 559-935-3022		501-503-72030	35.68
	000016047864	1/21 PW Yard 559-935-1185		502-510-72030	98.48
	000016047864	1/21 Sewer Plant 559-935-2275		503-520-72030	21.83
	000016047864	1/21 WWP Lift Station 559-935-5518		503-521-72030	87.25
	000016047864	1/21 New Lift Station 559-935-1896		503-521-72030	23.49
	000016047864	1/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.49
65150	2/25/2021	02097	AT&T 2006		137.54
	000016047892	1/21 PD Dispatch 559-935-1525		101-413-72030	68.76
	000016047892	1/21 Courthouse 559-935-1560		101-432-72030	45.29
	000016047892	1/21 PW 559-935-5004		107-422-72030	5.88
	000016047892	1/21 PW 559-935-5004		501-508-72030	5.87
	000016047892	1/21 PW 559-935-5004		502-510-72030	5.87
	000016047892	1/21 PW 559-935-5004		503-521-72030	5.87
65151	2/25/2021	02080	AT&T 4050		1,157.10
	000016040740	2/21 Internet Svc Acct 9391064050		101-413-72030	684.81
	000016040740	2/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016040740	2/21 Internet Svc Acct 9391064050		101-432-72030	46.76
	000016040740	2/21 Internet Svc Acct 9391064050		101-432-72030	33.43
	000016040740	2/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016040740	2/21 Internet Svc Acct 9391064050		107-422-72030	0.59
	000016040740	2/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016040740	2/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016040740	2/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000016040740	2/21 Internet Svc Acct 9391064050		501-503-72030	3.15
	000016040740	2/21 Internet Svc Acct 9391064050		501-508-72030	2.33

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016040740	2/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016040740	2/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016040740	2/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016040740	2/21 Internet Svc Acct 9391064050		502-510-72030	2.35
	000016040740	2/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016040740	2/21 Internet Svc Acct 9391064050		503-520-72030	1.34
	000016040740	2/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016040740	2/21 Internet Svc Acct 9391064050		503-521-72030	0.89
	000016040740	2/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016040740	2/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016040740	2/21 Internet Svc Acct 9391064050		504-535-72030	0.86
	000016040740	2/21 Internet Svc Acct 9391064050		506-540-72030	1.56
	000016040740	2/21 Internet Svc Acct 9391064050		506-540-72030	24.09
	000016040740	2/21 Internet Svc Acct 9391064050		820-610-72030	0.72
65153	2/25/2021	02056	AT&T 4711		301.86
	000016040878	2/21 PD DOJ Line (9391064711)		101-413-72030	301.86
65154	2/25/2021	1088	Avenal Lumber & Hardware		32.14
	137501	2/21 FD Training Room Project- Ceiling		101-416-84030	32.14
65155	2/25/2021	02332	B & H Foto & Electronics Corp		1,322.85
	184446654	2/21 FD Training Room Project- Projector		101-416-84030	1,322.85
65156	2/25/2021	1102	BEEHIVE TRUCK & AUTO		40.00
	0002569	2/21 SS Heater Propane		101-431-70440	40.00
65157	2/25/2021	02378	Behavioral Analysis Training Inc.		481.00
	20202	3/21 PD Registration Fee - T. Henderson		101-413-86010	481.00
65158	2/25/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		929.25
	35278	2/21 CC ERMA CLAIM-STOLZ		101-401-88020	929.25
65159	2/25/2021	1112	Billingsley Tire Service		258.86
	253906	2/21 SS Tire Repair		504-535-84060	60.57
	254113	2/21 FD Oil Change		101-416-84060	178.29
	254269	2/21 PW Tire Repair		101-440-84060	20.00
65160	2/25/2021	1115	Blais & Associates, Inc.		1,732.50
	012021COA01	1/21 WP Grant Research & Consulting Fees		501-503-88130	346.50
	012021COA01	1/21 PW Grant Research & Consulting Fees		501-508-88130	346.50
	012021COA01	1/21 PW Grant Research & Consulting Fees		502-510-88130	346.50
	012021COA01	1/21 WWP Grant Research & Consulting Fees		503-520-88130	346.50
	012021COA01	1/21 PW Grant Research & Consulting Fees		503-521-88130	346.50
65161	2/25/2021	1207	City of Coalinga		285.84
	022421	2/21 Natural Gas Assistance - 52-05872-005		502-510-80100	70.13
	022421	2/21 Natural Gas Assistance - 52-05876-012		502-510-80100	66.28
	022421	2/21 Natural Gas Assistance- 02-00485-012		502-510-80100	21.41
	022421	2/21 Natural Gas Assistance - 62-07697-003		502-510-80100	128.02
65162	2/25/2021	1224	Coalinga Hardware		363.54
	799529	2/21 FD Paint for Ceiling Tiles		101-416-84030	175.95
	799629	2/21 PW Hand Tools		501-503-70060	39.32
	799643	2/21 PW Misc Supplies for Highway Lift Station		503-521-70140	18.80
	799650	2/21 PW Misc Supplies for Sandalwood Lift Station		503-521-70140	3.56
	799656	2/21 PW Projector Installation		501-508-84030	7.02
	799681	2/21 WP Anchor		501-503-70140	61.07
	799695	2/21 FD Hardware for Cabinets		101-416-84030	37.97
	799699	2/21 FD Hardware for Cabinets		101-416-84030	2.07
	799773	2/21 PW Fittings for Water Pressure Gauge		501-508-70140	17.78

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65163	2/25/2021 65735	1254 1/21 PD Report File Folders	Creative Copy	101-413-70440	783.47 783.47
65164	2/25/2021 3P51142	1271 2/21 20-CDBG-CV1 Self Help Assistance	DataProse, Inc.	301-620-88100	741.96 741.96
65165	2/25/2021 20532	1272 3/21 PD Meal Advance (3/23-3/26) - D. Cano	David Cano	101-413-86010	64.00 64.00
65166	2/25/2021 495691	1288 2/21 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	70.00 70.00
65167	2/25/2021 SL210370	1292 1/21 PW Signals & Lighting Oct20-Dec20	Department of Transportation	107-422-72021	1,590.49 1,590.49
65168	2/25/2021 CALEM35669	1356 2/21 PW Sand Bags	Fastenal Company	107-422-70130	898.15 898.15
65169	2/25/2021 7-276-19315	1360 2/21 PD Postage	FedEx	101-413-70030	32.00 32.00
65170	2/25/2021 20536 20537 20538	1387 3/21 PD Meal Advance (3/1-3/4) - F. Ybarra 3/21 PD Meal Advance (3/8-3/12) - F. Ybarra 3/21 PD Meal Advance (3/15-3/19) - F. Ybarra	Francisco Ybarra	101-413-86010 101-413-86010 101-413-86010	381.00 211.00 85.00 85.00
65171	2/25/2021 SO18121	1407 1/21 PD RMS/JMS/CAD - January 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
65172	2/25/2021 9230-2011b	02091 1/21 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	23,676.20 23,676.20
65173	2/25/2021 22787	1422 2/21 SS Gutter Brooms	GCS Environmental Equipment Services	504-535-84060	1,915.39 1,915.39
65174	2/25/2021 4414 4414 4414	02017 2/21 PW Hats for PW Employees 2/21 PW Hats for PW Employees 2/21 PW Hats for PW Employees	JH Tackett Marketing	501-508-70101 502-510-70101 503-521-70101	804.38 268.13 268.13 268.12
65175	2/25/2021 022021	02232 2/21 FD Paramedic Lic Renewal Reimb- J. Sanders	Josh Sanders	101-416-86040	225.00 225.00
65176	2/25/2021 660530	1553 12/20 FD Veh Oil Pan Replacement	Keller Ford	101-416-84060	4,518.21 4,518.21
65177	2/25/2021 0002570 0002570 0002570 0002570	02247 2/21 Refund & Cancelled Permit #2011-007 2/21 Refund & Cancelled Permit #2011-007 2/21 Refund & Cancelled Permit #2011-007 2/21 Refund & Cancelled Permit #2011-007	Kuubix Energy, Inc.	101-000-10400 101-000-10500 101-400-42060 101-400-42130	130.96 0.50 1.00 56.20 73.26
65178	2/25/2021 7881	1584 1/21 CC 2021 SSJV Division Membership	League of California Cities	101-401-86030	158.55 158.55
65179	2/25/2021 175955	02477 2/21 PW New Los Gatos Lift Station	LSA Associates, Inc.	503-521-98995	165.00 165.00
65180	2/25/2021 022421	1621 2/21 Natural Gas Assistance Program	Mariano Castillo	502-510-80100	120.42 120.42
65181	2/25/2021 53391463	1630 2/21 WP Wheels for Basin	McMaster-Carr Supply Co.	501-503-70140	177.90 177.90
65182	2/25/2021 0002574	1647 1/21 20% Printing & Mailing Utility Bills - Dec 20	Mid Valley Disposal, Inc.	101-400-41080	140,556.53 -782.90

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	0002574	1/21 Mid Valley Billing - Franchise Fee - Jan 21		101-400-41080	-955.89
	0002574	1/21 20% Franchise Fee		101-400-41080	-35,573.83
	0002574	1/21 Regular Utility Billing for January 2021		504-530-88170	177,869.15
65183	2/25/2021	1661	Mountain Valley Pest Control, Inc		103.00
	107536	1/21 WP Pest Control		501-503-84030	45.00
	107540	1/21 WWP Pest Control		503-520-84030	30.00
	107542	1/21 FD Pest Control Service		101-416-84050	28.00
65184	2/25/2021	1673	National Training Concepts		1,024.00
	20532	3/21 PD Registration Fee - D. Cano		101-413-86010	512.00
	20533	3/21 PD Registration Fee - T. Henderson		101-413-86010	512.00
65185	2/25/2021	1695	Office Depot		89.15
	153525379001	2/21 PD Office Supplies		101-413-70010	89.15
65186	2/25/2021	1692	O'Reilly Automotive, Inc.		287.56
	4316-357888	1/21 FD Motor Oil for #7206		101-416-84060	123.11
	4316-357888	1/21 FD Motor Oil for #23 & #60		501-503-84060	114.35
	4316-358277	1/21 PD Motor Oil for Unit #C31		101-413-84060	35.24
	4316-358312	1/21 PD Hose Clamps for Unit #C31		101-413-84060	14.86
65187	2/25/2021	1513	Pacific Telemanagement Services		100.00
	2062117	2/21 PD 911 Sytem Operational		101-413-88100	100.00
65188	2/25/2021	1721	PG&E		42,766.65
	90624-013121	1/21 PW Gas Delivery SE 31 20 15HWY(7001750902-		502-510-80020	42,766.65
65189	2/25/2021	1745	Quad Knopf Inc.		1,649.00
	107434	2/21 PW On-Call GIS Support Svcs (1/10/21-2/6/21)		501-508-88121	549.67
	107434	2/21 PW On-Call GIS Support Svcs (1/10/21-2/6/21)		502-510-88121	549.67
	107434	2/21 PW On-Call GIS Support Svcs (1/10/21-2/6/21)		503-521-88121	549.66
65190	2/25/2021	02478	Relentless LLC		1,797.00
	20534	3/21 PD Registration Fee - A. Diaz		101-413-86010	599.00
	20535	3/21 PD Registration Fee - T. Henderson		101-413-86010	599.00
	20536	3/21 PD Registration Fee - F. Ybarra		101-413-86010	599.00
65191	2/25/2021	1771	RMA Geoscience, Inc		2,550.25
	11957	2/21 Elm/Cambridge Signalization 11/16/20-12/27/2		140-422-98881	2,550.25
65192	2/25/2021	1787	Roy Dressel Photography		291.90
	INV-001444	2/21 CC Photographs - Ramsey, Horn, Ramirez, Kahik		101-401-70040	291.90
65193	2/25/2021	1830	Shell Energy North American (US), LP		135,423.07
	3431663	1/21 Natural Gas Deliveries		502-510-80030	135,423.07
65194	2/25/2021	02346	STEPHEN HEIN		185.00
	020921	2/21 FD ACLS Cert Reimb - S. Hein		101-416-86040	185.00
65195	2/25/2021	02099	SWCA Environmental Consultants		11,922.27
	120993-1	1/21 PW ATP4 Multi-Use Trail		305-422-98982	11,922.27
65196	2/25/2021	02364	Tony Henderson		360.00
	20202	3/21 PD Meal Advance - T. Henderson		101-413-86010	85.00
	20533	3/21 PD Meal Advance (3/23-3/26) - T. Henderson		101-413-86010	64.00
	20535	3/21 PD Meal Advance (3/1-3/4) - T. Henderson		101-413-86010	211.00
65197	2/25/2021	02246	Tricia Busby		800.00
	0002571	2/21 HR Pre-Employment Psych Eval - L. Schmidt		101-408-89060	400.00
	0002572	2/21 HR Pre-Employment Psych Eval - A. Ornelas		101-408-89060	400.00
65198	2/25/2021	02185	Unwired Broadband		251.99
	INV01003138	3/21 WP		501-503-72030	251.99

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65199	2/25/2021 INV2514634 INV2584088	1983 12/20 FSA Monthly Fee 1/21 FSA Monthly Fee	WageWorks	950-000-34610 950-000-34610	150.00 75.00 75.00
65200	2/25/2021 182645	1993 2/21 WP Oil for Pump Motors	West Hills Oil, Inc.	501-503-84020	508.91 508.91
65201	2/25/2021 66222289	2007 2/21 PW First Aid Kit	Zee Medical Service Co.	503-521-70440	68.21 68.21
DFT0003226	2/5/2021 0002507	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003227	2/5/2021 0002508	1677 457 Newport %	Newport Trust Company	950-000-32100	2,130.07 2,130.07
DFT0003228	2/5/2021 0002509	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,375.36 1,375.36
DFT0003229	2/5/2021 0002515	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003230	2/5/2021 0002516	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003231	2/5/2021 0002518	02078 SDI	SDI	950-000-31500	2,757.21 2,757.21
DFT0003232	2/5/2021 0002519	02077 Mgr SDI	SDI (Mgr)	950-000-31500	300.72 300.72
DFT0003233	2/5/2021 0002520	1331 State WH	Employment Development Dept.	950-000-31200	9,352.36 9,352.36
DFT0003234	2/5/2021 0002521 0002521 0002521	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,089.90 21,646.30 31,967.38 7,476.22
DFT0003247	2/5/2021 0002522	02078 SDI	SDI	950-000-31500	107.89 107.89
DFT0003248	2/5/2021 0002523	1331 State WH	Employment Development Dept.	950-000-31200	593.38 593.38
DFT0003249	2/5/2021 0002524 0002524 0002524	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,353.51 1,977.95 1,114.84 260.72
DFT0003270	2/19/2021 0002541	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003271	2/19/2021 0002542	1677 457 Newport %	Newport Trust Company	950-000-32100	1,773.65 1,773.65
DFT0003272	2/19/2021 0002543	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,375.36 1,375.36
DFT0003273	2/19/2021 0002554	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003274	2/19/2021 0002556	02078 SDI	SDI	950-000-31500	2,677.41 2,677.41

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003275	2/19/2021 0002557	02077 Mgr SDI	SDI (Mgr)	950-000-31500	300.72 300.72
DFT0003276	2/19/2021 0002558	1331 State WH	Employment Development Dept.	950-000-31200	8,147.16 8,147.16
DFT0003277	2/19/2021 0002559 0002559 0002559	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,402.62 20,339.64 30,037.94 7,025.04
DFT0003280	2/19/2021 0002563	02078 SDI	SDI	950-000-31500	2.89 2.89
DFT0003281	2/19/2021 0002564	1331 State WH	Employment Development Dept.	950-000-31200	14.77 14.77
DFT0003282	2/19/2021 0002565 0002565 0002565	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	63.68 26.86 29.84 6.98
DFT0003283	2/19/2021 CM0000224 CM0000224	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	-21.18 -17.16 -4.02
DFT0003284	2/5/2021 CM0000225 CM0000225	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	-21.18 -17.16 -4.02
DFT0003285	2/19/2021 CM0000226	02078 SDI	SDI	950-000-31500	-22.75 -22.75
DFT0003286	2/19/2021 CM0000227	1331 State WH	Employment Development Dept.	950-000-31200	-0.13 -0.13
DFT0003287	2/19/2021 CM0000228 CM0000228 CM0000228	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-392.45 -102.39 -235.08 -54.98
DFT0003288	2/19/2021 0002566	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003289	2/19/2021 0002567	02078 SDI	SDI	950-000-31500	22.75 22.75
DFT0003290	2/19/2021 0002568 0002568 0002568	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	379.85 89.79 235.08 54.98

Grand Total: 1,663,026.78

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	318,215.35
105 - COPS GRANT FUND	669.34
107 - GAS TAX FUND	33,062.39
110 - LTF - ARTICLE VIII FUND	986.57
125 - MEASURE C-STREET MAINTENANCE	7.16
127 - MEASURE C-FLEXIBLE FUNDING	13,537.16
130 - SPECIAL ASSESSMENT DISTRICTS	7.16
140 - GENERAL CAPITAL PROJECTS FUND	11,449.59
141 - PUBLIC BUILDING/FACILITIES	5,383.92
301 - CDBG PROGRAM INCOME	1,454.01
305 - CALTRANS GRANTS FUND	28,851.21
501 - WATER ENTERPRISE FUND	245,684.13
502 - GAS ENTERPRISE FUND	226,020.59
503 - SEWER ENTERPRISE FUND	54,734.40
504 - SANITATION ENTERPRISE FUND	533,379.05
506 - TRANSIT SYSTEM	6,947.46
815 - LOW/MOD HOUSING ASSET FUND	3,272.05
820 - RORF-REDEV OBLIG RETIREMENT FUND	4,500.21
950 - PAYROLL TRUST & AGENCY FUND	174,865.03
Grand Total:	1,663,026.78

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	0.50
101-000-10500	State Bldg Standards Ad	1.00
101-400-41080	Mid Valley Franchise Fee	-111,579.79
101-400-42060	Electrical Permits	56.20
101-400-42130	Residential Solar Permit	73.26
101-401-62070	Workers Comp. Insuranc	571.79
101-401-70010	Office Supplies	65.18
101-401-70040	Printing & Binding	291.90
101-401-84010	Office Equip Repairs &	25.14
101-401-86030	Subs., Dues, & Publicatio	158.55
101-401-88010	City Attorney Fees	22,636.10
101-401-88020	Outside Attorney Fees	67,189.75
101-401-88040	Computer Programming	165.24
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	2.09
101-401-90010	Liability & Property Insur	532.15
101-404-62070	Workers Comp. Insuranc	2,433.68
101-404-70010	Office Supplies	5.29
101-404-70160	Gasoline & Diesel	84.00
101-404-72030	Telephone	51.02
101-404-84010	Office Equip Repairs &	70.28
101-404-86500	Planning-Reimbursable F	3,736.00
101-404-88040	Computer Programming	504.83
101-404-90010	Liability & Property Insur	2,264.96
101-405-62070	Workers Comp. Insuranc	2,052.70
101-405-70010	Office Supplies	5.29
101-405-70160	Gasoline & Diesel	29.21
101-405-84010	Office Equip Repairs &	103.98
101-405-86030	Subs., Dues, & Publicatio	6,000.00
101-405-88040	Computer Programming	441.90
101-405-90010	Liability & Property Insur	1,910.39
101-406-62070	Workers Comp. Insuranc	1,731.68
101-406-70010	Office Supplies	27.28
101-406-84010	Office Equip Repairs &	8.76

Account Summary

Account Number	Account Name	Payment Amount
101-406-86030	Subs., Dues, & Publicatio	11.00
101-406-88040	Computer Programming	57.02
101-406-90010	Liability & Property Insur	1,611.63
101-408-62070	Workers Comp. Insuranc	1,567.93
101-408-70010	Office Supplies	3.09
101-408-84010	Office Equip Repairs &	166.31
101-408-86030	Subs., Dues, & Publicatio	850.18
101-408-88040	Computer Programming	157.53
101-408-88060	Medical - General	362.00
101-408-89050	Polygraphs	200.00
101-408-89060	Psychological Evaluation	2,400.00
101-408-89070	Fingerprinting	32.00
101-408-89080	Background Investigatio	850.00
101-408-90010	Liability & Property Insur	1,459.23
101-413-62070	Workers Comp. Insuranc	42,746.56
101-413-70010	Office Supplies	189.23
101-413-70030	Postage & Freight Out	37.80
101-413-70160	Gasoline & Diesel	3,715.09
101-413-70380	Inmate Food/Jail Supplie	415.36
101-413-70440	Miscellaneous Supplies	961.24
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	73.10
101-413-72030	Telephone	4,519.63
101-413-84010	Office Equip Repairs &	316.03
101-413-84030	Buildings Repairs & Mai	110.21
101-413-84060	Vehicle Parts, Repairs &	804.49
101-413-86010	Training, Travel, & Confe	5,751.18
101-413-86030	Subs., Dues, & Publicatio	564.62
101-413-88040	Computer Programming	6,756.72
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	3,795.75
101-413-90010	Liability & Property Insur	39,783.07
101-413-90070	Investigative Expenses	325.00
101-413-92211	K9 Program Expense	231.75
101-413-98040	Major Machinery & Equi	1,974.34
101-415-72030	Telephone	38.01
101-415-88100	Professional Services	1,800.00
101-415-98040	Major Machinery & Equi	18,886.58
101-416-56510	Ambulance Receipts	12,532.40
101-416-62070	Workers Comp. Insuranc	50,921.99
101-416-70050	Education Materials & S	123.47
101-416-70160	Gasoline & Diesel	5,141.46
101-416-70440	Miscellaneous Supplies	15.68
101-416-70450	Station Supplies	384.24
101-416-72010	Water, Gas, Sanitation &	1,032.59
101-416-72020	Electric	1,299.07
101-416-72030	Telephone	528.47
101-416-75020	EMS-Linens	721.85
101-416-75030	Tuition Reimbursement	793.98
101-416-75060	Mandated Annual Servic	7,520.00
101-416-84010	Office Equip Repairs &	125.52
101-416-84030	Buildings Repairs & Mai	8,751.24
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	8,112.27
101-416-86010	Training, Travel, & Confe	1,639.08
101-416-86040	Required Certification Tr	905.00
101-416-88040	Computer Programming	709.62
101-416-88100	Professional Services	1,911.75

Account Summary

Account Number	Account Name	Payment Amount
101-416-90010	Liability & Property Insur	47,391.72
101-431-62070	Workers Comp. Insuranc	449.60
101-431-70060	Small Tools & Equipment	59.93
101-431-70100	Uniforms	42.87
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70440	Miscellaneous Supplies	40.00
101-431-72030	Telephone	51.06
101-431-88040	Computer Programming	0.72
101-431-90010	Liability & Property Insur	418.43
101-432-72010	Water, Gas, Sanitation &	2,293.35
101-432-72020	Electric	3,992.25
101-432-72030	Telephone	1,084.37
101-432-84030	Buildings Repairs & Mai	4,304.23
101-435-62070	Workers Comp. Insuranc	245.89
101-435-72010	Water, Gas, Sanitation &	398.25
101-435-72020	Electric	869.90
101-435-72030	Telephone	150.71
101-435-84030	Buildings Repairs & Mai	200.26
101-435-88040	Computer Programming	0.72
101-440-62070	Workers Comp. Insuranc	363.35
101-440-70060	Small Tools & Equipment	14.48
101-440-70160	Gasoline & Diesel	831.75
101-440-72011	Water/Electric - City Plot	4,925.72
101-440-84050	Grounds Repairs & Main	14.26
101-440-84060	Vehicle Parts, Repairs &	809.38
101-440-88040	Computer Programming	0.72
101-440-88060	Medical - General	7.35
101-440-89040	Physical w/ Drug & Alco	3.75
101-440-90010	Liability & Property Insur	338.16
105-413-98041	COPS Grant Equipment E	669.34
107-422-62070	Workers Comp. Insuranc	2,476.34
107-422-70010	Office Supplies	1.17
107-422-70100	Uniforms	120.00
107-422-70130	Street Materials	11,269.93
107-422-70190	Street Stripe Paint	14.86
107-422-72010	Water/Electric - City Plot	2,954.07
107-422-72021	Street Light Electricity	10,885.28
107-422-72030	Telephone	26.24
107-422-84010	Office Equip Repairs &	13.33
107-422-84050	Grounds Repairs & Main	14.21
107-422-84060	Vehicle Parts, Repairs &	18.51
107-422-86030	Subs., Dues, & Publicatio	15.01
107-422-88040	Computer Programming	178.70
107-422-88060	Medical - General	17.14
107-422-88100	Professional Services	2,744.19
107-422-89040	Physical w/Drug & Alcoh	8.75
107-422-90010	Liability & Property Insur	2,304.66
110-424-88040	Computer Programming	7.16
110-424-98940	2016 Alley Paving Projec	979.41
125-422-88040	Computer Programming	7.16
127-422-88040	Computer Programming	7.16
127-422-98993	Fresno Street Repaving P	13,530.00
130-451-88040	Computer Programming	7.16
140-422-98881	HSIPL Elm/Cambridge Si	3,890.25
140-422-98940	2016 Alley Paving Projec	7,559.34
141-422-98985	Council Chambers Mode	5,383.92
301-620-88100	Professional Services	1,454.01
305-422-98910	Sunset St Improvement	1,722.22

Account Summary

Account Number	Account Name	Payment Amount
305-422-98930	Polk Street Improv-5th t	1,461.72
305-422-98980	CMAQ-Trail Seg 10/11/1	9,015.00
305-422-98982	Trail Improv-ATP Cycle 4	16,652.27
501-000-14500	Security Deposits	1,200.00
501-400-51020	Untreated Water Sales C	-300.72
501-406-62070	Workers Comp. Insuranc	3,440.93
501-406-70010	Office Supplies	293.26
501-406-70030	Postage & Freight Out	3,183.52
501-406-70040	Printing & Binding	2,486.61
501-406-70160	Gasoline & Diesel	158.40
501-406-72030	Telephone	245.97
501-406-84010	Office Equip Repairs &	158.15
501-406-86030	Subs., Dues, & Publicatio	56.77
501-406-88010	City Attorney Fees	296.00
501-406-88040	Computer Programming	752.96
501-406-90010	Liability & Property Insur	3,202.38
501-503-62070	Workers Comp. Insuranc	11,743.78
501-503-62081	Safety Boot Allowance	200.00
501-503-70010	Office Supplies	111.59
501-503-70030	Postage & Freight Out	30.46
501-503-70060	Small Tools & Equipment	39.32
501-503-70100	Uniforms	108.90
501-503-70140	Utility Parts & Supplies	768.07
501-503-70160	Gasoline & Diesel	920.30
501-503-70202	Lab Supplies	1,815.76
501-503-70240	Chemicals Aluminate Sul	4,770.69
501-503-72010	Water, Gas, Sanitation &	34.09
501-503-72020	Electric	35,223.31
501-503-72030	Telephone	664.54
501-503-80010	Water Purchases	66,468.42
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	43.37
501-503-84020	Major Equip Repairs &	3,235.67
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	538.50
501-503-84072	Safety Equip. Repairs &	1,249.18
501-503-86030	Subs., Dues, & Publicatio	70.23
501-503-88040	Computer Programming	270.32
501-503-88100	Professional Services	13,047.26
501-503-88130	Grant Writing/Applicatio	346.50
501-503-90010	Liability & Property Insur	10,929.62
501-503-92090	Taxes, Licenses, & Fees	17,310.70
501-503-98441	Water Revenue Bond Pr	23,676.20
501-508-62070	Workers Comp. Insuranc	7,716.83
501-508-70010	Office Supplies	1.42
501-508-70030	Postage & Freight Out	30.45
501-508-70060	Small Tools & Equipment	380.29
501-508-70100	Uniforms	119.99
501-508-70101	Uniforms-Safety Equipm	555.25
501-508-70130	Street Materials	1,744.83
501-508-70140	Utility Parts & Supplies	8,813.92
501-508-70160	Gasoline & Diesel	831.76
501-508-72020	Electric	221.60
501-508-72030	Telephone	205.02
501-508-84010	Office Equip Repairs &	114.55
501-508-84030	Buildings Repairs & Mai	19.02
501-508-84060	Vehicle Parts, Repairs &	18.06
501-508-86010	Training, Travel, & Confe	15.24

Account Summary

Account Number	Account Name	Payment Amount
501-508-86030	Subs., Dues, & Publicatio	49.22
501-508-88040	Computer Programming	182.07
501-508-88060	Medical - General	97.96
501-508-88100	Professional Services	5,271.25
501-508-88121	Geographic Information	549.67
501-508-88130	Grant Writing/Applicatio	346.50
501-508-89040	Physical w/Drug & Alcoh	50.00
501-508-90010	Liability & Property Insur	7,181.85
501-508-98054	Water Meters	2,299.37
502-406-62070	Workers Comp. Insuranc	2,950.81
502-406-70010	Office Supplies	256.57
502-406-70030	Postage & Freight Out	2,785.57
502-406-70040	Printing & Binding	2,208.26
502-406-70160	Gasoline & Diesel	138.60
502-406-72030	Telephone	215.23
502-406-84010	Office Equip Repairs &	61.05
502-406-86030	Subs., Dues, & Publicatio	48.27
502-406-88040	Computer Programming	656.74
502-406-90010	Liability & Property Insur	2,746.24
502-510-62070	Workers Comp. Insuranc	8,704.06
502-510-70010	Office Supplies	1.39
502-510-70100	Uniforms	335.99
502-510-70101	Uniforms-Safety Equipm	555.24
502-510-70130	Street Materials	346.80
502-510-70140	Utility Parts & Supplies	204.53
502-510-70160	Gasoline & Diesel	831.76
502-510-70440	Miscellaneous Supplies	51.78
502-510-72020	Electric	561.74
502-510-72030	Telephone	346.36
502-510-80020	PG&E Wholesale Transp	54,371.85
502-510-80030	Gas Purchases for Resale	135,423.07
502-510-80100	Gas Assistance Program	406.26
502-510-84010	Office Equip Repairs &	144.97
502-510-84030	Buildings Repairs & Mai	11.99
502-510-84060	Vehicle Parts, Repairs &	18.06
502-510-86010	Training, Travel, & Confe	15.23
502-510-86030	Subs., Dues, & Publicatio	49.82
502-510-88040	Computer Programming	440.08
502-510-88060	Medical - General	97.96
502-510-88100	Professional Services	1,987.50
502-510-88121	Geographic Information	549.67
502-510-88130	Grant Writing/Applicatio	346.50
502-510-89040	Physical w/Drug & Alcoh	50.00
502-510-90010	Liability & Property Insur	8,100.64
503-406-62070	Workers Comp. Insuranc	2,048.00
503-406-70010	Office Supplies	146.62
503-406-70030	Postage & Freight Out	1,830.51
503-406-70040	Printing & Binding	1,451.13
503-406-70160	Gasoline & Diesel	91.08
503-406-72030	Telephone	124.52
503-406-84010	Office Equip Repairs &	58.45
503-406-86030	Subs., Dues, & Publicatio	34.58
503-406-88010	City Attorney Fees	296.00
503-406-88040	Computer Programming	377.67
503-406-90010	Liability & Property Insur	1,906.02
503-520-62070	Workers Comp. Insuranc	5,810.74
503-520-70010	Office Supplies	49.22
503-520-70100	Uniforms	108.88

Account Summary

Account Number	Account Name	Payment Amount
503-520-70140	Utility Parts & Supplies	362.39
503-520-70150	Vehicle Parts & Supplies	719.04
503-520-70160	Gasoline & Diesel	198.14
503-520-72010	Water, Gas, Sanitation &	1,731.27
503-520-72020	Electric	12,008.44
503-520-72030	Telephone	125.63
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	40.77
503-520-84020	Major Equip Repairs &	1,660.23
503-520-84030	Buildings Repairs & Mai	701.53
503-520-84073	Safety Equipment	72.03
503-520-86030	Subs., Dues, & Publicatio	24.01
503-520-88040	Computer Programming	346.16
503-520-88080	Laboratory	447.10
503-520-88100	Professional Services	1,617.50
503-520-88130	Grant Writing/Applicatio	346.50
503-520-90010	Liability & Property Insur	5,407.90
503-520-98991	WWTP Automation and	1,577.50
503-521-62070	Workers Comp. Insuranc	3,010.06
503-521-70010	Office Supplies	0.11
503-521-70100	Uniforms	119.97
503-521-70101	Uniforms-Safety Equipm	555.23
503-521-70130	Street Materials	346.82
503-521-70140	Utility Parts & Supplies	22.36
503-521-70160	Gasoline & Diesel	831.75
503-521-70440	Miscellaneous Supplies	169.01
503-521-72010	Water, Gas, Sanitation &	194.40
503-521-72020	Electric	779.72
503-521-72030	Telephone	392.40
503-521-84010	Office Equip Repairs &	112.76
503-521-84020	Major Equip Repairs &	8.89
503-521-84030	Buildings Repairs & Mai	46.99
503-521-84060	Vehicle Parts, Repairs &	18.06
503-521-86010	Training, Travel, & Confe	15.23
503-521-86030	Subs., Dues, & Publicatio	12.61
503-521-88040	Computer Programming	344.04
503-521-88060	Medical - General	24.49
503-521-88100	Professional Services	2,118.90
503-521-88121	Geographic Information	549.66
503-521-88130	Grant Writing/Applicatio	346.50
503-521-89040	Physical w/Drug & Alcoh	12.50
503-521-90010	Liability & Property Insur	2,801.38
503-521-98995	New Lost Gatos Lift Stati	165.00
504-406-62070	Workers Comp. Insuranc	166.59
504-406-70010	Office Supplies	14.71
504-406-70030	Postage & Freight Out	159.18
504-406-70040	Printing & Binding	163.18
504-406-70160	Gasoline & Diesel	7.91
504-406-72030	Telephone	12.30
504-406-84010	Office Equip Repairs &	5.85
504-406-86030	Subs., Dues, & Publicatio	2.30
504-406-88040	Computer Programming	37.53
504-406-90010	Liability & Property Insur	155.04
504-530-88170	Mid Valley Sanitation Se	527,328.05
504-535-62070	Workers Comp. Insuranc	1,254.18
504-535-70010	Office Supplies	0.07
504-535-70100	Uniforms	42.87
504-535-70160	Gasoline & Diesel	747.95

Account Summary

Account Number	Account Name	Payment Amount
504-535-72030	Telephone	2.29
504-535-84010	Office Equip Repairs &	3.67
504-535-84060	Vehicle Parts, Repairs &	2,044.11
504-535-86030	Subs., Dues, & Publicatio	12.01
504-535-88040	Computer Programming	11.23
504-535-88100	Professional Services	40.80
504-535-90010	Liability & Property Insur	1,167.23
506-540-62070	Workers Comp. Insuranc	4,468.99
506-540-70100	Uniforms	56.04
506-540-70160	Gasoline & Diesel	1,813.17
506-540-72030	Telephone	189.23
506-540-84010	Office Equip Repairs &	30.46
506-540-84060	Vehicle Parts, Repairs &	177.96
506-540-86030	Subs., Dues, & Publicatio	50.62
506-540-88040	Computer Programming	160.99
815-609-88100	Professional Services	2,922.05
815-609-88124	2013 CDBG Grant Expen	350.00
820-610-62070	Workers Comp. Insuranc	1,142.52
820-610-72030	Telephone	1.91
820-610-84010	Office Equip Repairs &	3.07
820-610-86030	Subs., Dues, & Publicatio	23.85
820-610-88040	Computer Programming	10.56
820-610-88100	Professional Services	1,633.75
820-610-90010	Liability & Property Insur	1,063.30
820-610-96512	Continuing Disclosure Fe	621.25
950-000-31100	Federal Withholding	43,978.15
950-000-31200	State Income Tax Withh	18,107.54
950-000-31300	FICA Withheld	63,115.68
950-000-31400	Medicare Insurance Wit	14,760.92
950-000-31500	State Disability Insuranc	6,146.84
950-000-32100	Employee Deferred Com	22,678.85
950-000-32400	Life Insurance	651.88
950-000-33000	CLOCEA Dues Withheld	1,250.81
950-000-33200	CPOA Dues Withheld	1,065.60
950-000-33300	Fire Assoc. Dues Withhel	800.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	338.44
950-000-34610	AFLAC Administration Fe	150.00
Grand Total:		1,663,026.78

Project Account Summary

Project Account Key	Payment Amount
None	1,663,026.78
Grand Total:	1,663,026.78