



Coalinga, CA

# Expense Approval Report

By Payment Number

Payment Dates 3/1/2021 - 3/31/2021

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
65203	3/4/2021	02475	Alberto Ramirez		2,150.00
	0002578	2/21 BLDG Janitorial Services		101-432-84030	2,150.00
65204	3/4/2021	02386	American Office Solutions LLC		2,500.00
	17179	2/21 PD IT Monthly Contract - Overage Billing		101-413-88040	2,500.00
65205	3/4/2021	1074	Ascent Aviation Group, Inc		50.13
	M249222	3/21 AP Card Reader Fee		101-435-84030	50.13
65206	3/4/2021	02094	AT&T 3310		1,913.07
	000016120994	2/21 Internet Svc Acct 9391063310		101-413-72030	1,132.21
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	77.30
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	55.28
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	10.54
	000016120994	2/21 Internet Svc Acct 9391063310		107-422-72030	11.71
	000016120994	2/21 Internet Svc Acct 9391063310		107-422-72030	0.98
	000016120994	2/21 Internet Svc Acct 9391063310		501-406-72030	140.55
	000016120994	2/21 Internet Svc Acct 9391063310		501-503-72030	5.22
	000016120994	2/21 Internet Svc Acct 9391063310		501-503-72030	17.57
	000016120994	2/21 Internet Svc Acct 9391063310		501-508-72030	3.85
	000016120994	2/21 Internet Svc Acct 9391063310		501-508-72030	11.71
	000016120994	2/21 Internet Svc Acct 9391063310		502-406-72030	122.98
	000016120994	2/21 Internet Svc Acct 9391063310		502-510-72030	3.89
	000016120994	2/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000016120994	2/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000016120994	2/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000016120994	2/21 Internet Svc Acct 9391063310		503-520-72030	2.21
	000016120994	2/21 Internet Svc Acct 9391063310		503-521-72030	1.47
	000016120994	2/21 Internet Svc Acct 9391063310		503-521-72030	23.43
	000016120994	2/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000016120994	2/21 Internet Svc Acct 9391063310		504-535-72030	1.43
	000016120994	2/21 Internet Svc Acct 9391063310		506-540-72030	2.58
	000016120994	2/21 Internet Svc Acct 9391063310		506-540-72030	39.82
	000016120994	2/21 Internet Svc Acct 9391063310		820-610-72030	1.19
65208	3/4/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,416.00
	35277	2/21 PD Professional Services - Homsany ERM-5990		101-413-88020	1,416.00
65209	3/4/2021	1112	Billingsley Tire Service		1,320.67
	254434	2/21 FD (4) Tires for #7206		101-416-84060	706.69
	254453	2/21 PD Patrol Maintenance Unit #C15		101-413-84060	363.34
	254456	2/21 PD Patrol Maintenance Unit #C17		101-413-84060	105.08
	254464	2/21 FD Oil Change for #7208		101-416-84060	145.56
65210	3/4/2021	1142	California Business Machines		390.74
	268554	2/21 Copier Maint. Agreement COUNCIL		101-401-84010	15.78
	268554	2/21 Copier Maint. Agreement CD		101-404-84010	17.19
	268554	2/21 Copier Maint. Agreement PW		101-404-84010	4.03
	268554	2/21 Copier Maint. Agreement CITY MGR		101-405-84010	24.04
	268554	2/21 Copier Maint. Agreement FIN		101-406-84010	0.15
	268554	2/21 Copier Maint. Agreement FINANCE		101-406-84010	3.14
	268554	2/21 Copier Maint. Agreement HR		101-408-84010	0.33
	268554	2/21 Copier Maint. Agreement HR		101-408-84010	26.51
	268554	2/21 Copier Maint. Agreement PD		101-413-84010	125.59

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	268554	2/21 Copier Maint. Agreement FD		101-416-84010	21.37
	268554	2/21 Copier Maint. Agreement PW		107-422-84010	10.08
	268554	2/21 Copier Maint. Agreement HR		107-422-84010	0.47
	268554	2/21 Copier Maint. Agreement FINANCE		501-406-84010	41.88
	268554	2/21 Copier Maint. Agreement HR		501-503-84010	2.51
	268554	2/21 Copier Maint. Agreement WP		501-503-84010	3.53
	268554	2/21 Copier Maint. Agreement HR		501-508-84010	1.85
	268554	2/21 Copier Maint. Agreement PW		501-508-84010	2.02
	268554	2/21 Copier Maint. Agreement FINANCE		502-406-84010	36.64
	268554	2/21 Copier Maint. Agreement PW		502-510-84010	8.07
	268554	2/21 Copier Maint. Agreement HR		502-510-84010	1.87
	268554	2/21 Copier Maint. Agreement FINANCE		503-406-84010	20.94
	268554	2/21 Copier Maint. Agreement HR		503-520-84010	1.06
	268554	2/21 Copier Maint. Agreement PW		503-520-84010	10.08
	268554	2/21 Copier Maint. Agreement WWP		503-520-84010	0.26
	268554	2/21 Copier Maint. Agreement HR		503-521-84010	0.71
	268554	2/21 Copier Maint. Agreement PW		503-521-84010	6.05
	268554	2/21 Copier Maint. Agreement FINANCE		504-406-84010	2.09
	268554	2/21 Copier Maint. Agreement HR		504-535-84010	0.69
	268554	2/21 Copier Maint. Agreement HR		506-540-84010	1.24
	268554	2/21 Copier Maint. Agreement HR		820-610-84010	0.57
65212	3/4/2021	1202	CIT		2,279.70
	37081048	1/21 Avaya COUNCIL		101-401-72030	23.49
	37081048	1/21 Avaya Com Dev		101-404-72030	70.51
	37081048	1/21 Avaya City Mgr		101-405-72030	70.51
	37081048	1/21 Avaya Finance		101-406-72030	5.60
	37081048	1/21 Avaya HR		101-408-72030	49.91
	37081048	1/21 Avaya Police		101-413-72030	270.27
	37081048	1/21 Avaya Animal		101-415-72030	23.50
	37081048	1/21 Avaya Fire Dept		101-416-72030	282.02
	37081048	1/21 Avaya HR		107-422-72030	0.88
	37081048	1/21 Avaya Finance		501-406-72030	75.21
	37081048	1/21 Avaya PW		501-503-72030	13.40
	37081048	1/21 Avaya HR		501-503-72030	4.71
	37081048	1/21 Avaya PW		501-508-72030	13.40
	37081048	1/21 Avaya HR		501-508-72030	3.48
	37081048	1/21 Avaya Finance		502-406-72030	65.81
	37081048	1/21 Avaya PW		502-510-72030	13.40
	37081048	1/21 Avaya HR		502-510-72030	3.51
	37081048	1/21 Avaya Finance		503-406-72030	3.76
	37081048	1/21 Avaya HR		503-520-72030	2.00
	37081048	1/21 Avaya PW		503-520-72030	13.40
	37081048	1/21 Avaya PW		503-521-72030	13.40
	37081048	1/21 Avaya HR		503-521-72030	1.33
	37081048	1/21 Avaya Finance		504-406-72030	37.59
	37081048	1/21 Avaya HR		504-535-72030	1.29
	37081048	1/21 Avaya PW		504-535-72030	3.55
	37081048	1/21 Avaya Transit		506-540-72030	70.51
	37081048	1/21 Avaya HR		506-540-72030	2.33
	37081048	1/21 Avaya HR		820-610-72030	1.08
	37266093	2/21 Avaya COUNCIL		101-401-72030	23.49
	37266093	2/21 Avaya Com Dev		101-404-72030	70.51
	37266093	2/21 Avaya City Mgr		101-405-72030	70.51
	37266093	2/21 Avaya Finance		101-406-72030	5.60
	37266093	2/21 Avaya HR		101-408-72030	49.91
	37266093	2/21 Avaya Police		101-413-72030	270.27
	37266093	2/21 Avaya Animal		101-415-72030	23.50
	37266093	2/21 Avaya Fire Dept		101-416-72030	282.02
	37266093	2/21 Avaya HR		107-422-72030	0.88

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	37266093	2/21 Avaya Finance		501-406-72030	75.21
	37266093	2/21 Avaya HR		501-503-72030	4.71
	37266093	2/21 Avaya PW		501-503-72030	13.40
	37266093	2/21 Avaya HR		501-508-72030	3.48
	37266093	2/21 Avaya PW		501-508-72030	13.40
	37266093	2/21 Avaya Finance		502-406-72030	65.81
	37266093	2/21 Avaya PW		502-510-72030	13.40
	37266093	2/21 Avaya HR		502-510-72030	3.51
	37266093	2/21 Avaya Finance		503-406-72030	3.76
	37266093	2/21 Avaya HR		503-520-72030	2.00
	37266093	2/21 Avaya PW		503-520-72030	13.40
	37266093	2/21 Avaya PW		503-521-72030	13.40
	37266093	2/21 Avaya HR		503-521-72030	1.33
	37266093	2/21 Avaya Finance		504-406-72030	37.59
	37266093	2/21 Avaya PW		504-535-72030	3.55
	37266093	2/21 Avaya HR		504-535-72030	1.29
	37266093	2/21 Avaya Transit		506-540-72030	70.51
	37266093	2/21 Avaya HR		506-540-72030	2.33
	37266093	2/21 Avaya HR		820-610-72030	1.08
65216	3/4/2021	1207	City of Coalinga		11,152.20
	0002575	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002575	70-08484-001 302 W Elm-Firehouse		101-416-72010	835.82
	0002575	70-08563-002 155 W Durian-Bldg		101-432-72010	1,719.75
	0002575	70-08562-001 155 W Durian-Landscaping		101-432-72010	346.05
	0002575	70-08558-001 160 W Elm-Old City Hall		101-432-72010	13.06
	0002575	70-08559-001 160 W Elm-Annex		101-432-72010	49.57
	0002575	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002575	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002575	90-10892-002 Coalinga AP Res		101-435-72010	85.94
	0002575	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002575	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002575	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002575	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002575	84-12000-001 Sandalwood Park 3		101-440-72011	938.75
	0002575	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002575	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	27.62
	0002575	71-11970-001 Forest/Pacific		101-440-72011	27.62
	0002575	45-11979-001 Centennial Park Landscaping		101-440-72011	418.08
	0002575	88-11697-003 Bourdeaux/Freisa		101-440-72011	418.08
	0002575	71-08739-001 200 E Pacific		101-440-72011	418.08
	0002575	70-08679-001 Sunset/6th-Ventura		101-440-72011	27.62
	0002575	70-08545-001 6th/Elm-Parking		101-440-72011	59.75
	0002575	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002575	42-11981-001 W Gale & Hwy 198		101-440-72011	27.62
	0002575	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002575	44-11880-001 Centennial Park		101-440-72011	418.08
	0002575	01-11879-001 Plaza Park		101-440-72011	27.62
	0002575	52-11633-001 Cherry Ln-Median 3		107-422-72010	27.62
	0002575	52-11632-001 Cherry Ln-Median 2		107-422-72010	27.62
	0002575	52-11631-001 Cherry Ln-Median 1		107-422-72010	27.62
	0002575	52-06069-001 Van Ness/Second St Lot		107-422-72010	27.62
	0002575	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	36.15
	0002575	01-11987-001 Elm/4th Landscaping 2		107-422-72010	41.26
	0002575	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	41.26
	0002575	61-06870-001 Lynch Park-Triangle		107-422-72010	27.62
	0002575	62-08395-001 Forest/Second St		107-422-72010	27.62
	0002575	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002575	51-04426-001 Baker/Rotary Lot		107-422-72010	27.62
	0002575	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002575	70-11988-001	Elm/6th Landscaping	107-422-72010	27.62
	0002575	52-11634-001	Cherry Ln-Median 4	107-422-72010	27.62
	0002575	70-11963-001	Cedar/Fifth Clock	107-422-72010	27.62
	0002575	22-08117-001	Hayes Lot	107-422-72010	110.43
	0002575	01-11986-001	Elm/4th Landscaping	107-422-72010	27.62
	0002575	01-00006-001	200 E Elm-Trees	107-422-72010	56.61
	0002575	70-11990-001	Elm/6th Landscaping 2	107-422-72010	46.38
	0002575	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	110.43
	0002575	70-08463-001	290 W Elm-Museum	107-422-72010	114.11
	0002575	41-03184-001	W Joaquin/Wash Lot	107-422-72010	118.08
	0002575	41-03130-001	Monterey/Monroe	107-422-72010	418.08
	0002575	44-04178-001	San Simeon/Posa Chanet	107-422-72010	125.78
	0002575	84-10693-001	Juniper Rdg/Jayne	107-422-72010	114.94
	0002575	84-10691-003	Juniper/Jayne	107-422-72010	114.94
	0002575	84-10692-001	Juniper Rdg/Jayne	107-422-72010	32.13
	0002575	42-03294-001	Sunset/Fifth Lot	107-422-72010	27.62
	0002575	41-03193-001	Princeton/Wash Lot	107-422-72010	27.62
	0002575	32-01424-001	Hillview/Monterey	107-422-72010	27.62
	0002575	22-11239-001	Creek Side Lot	107-422-72010	27.62
	0002575	84-10736-001	Sandalwood/Longhollow	107-422-72010	33.84
	0002575	45-04295-002	Phelps/La Cuesta	107-422-72010	110.43
	0002575	45-04297-002	Posa Chanet Blvd	107-422-72010	46.38
	0002575	22-08436-001	Forest/First Lot	107-422-72010	27.62
	0002575	82-11346-001	Waste Water Plant	503-520-72010	2,253.13
	0002575	82-10304-001	Service Yard	503-521-72010	131.27
	0002575	82-10306-001	Meter Shop	503-521-72010	34.44
65221	3/4/2021	1224	Coalinga Hardware		123.07
	799848	2/21	PW Gas Ballad Repair	502-510-70130	29.66
	799852	2/21	FD Projector Mount Install for Training Room	101-416-84030	13.01
	799857	2/21	FD Projector Mount Install for Training Room	101-416-84030	0.52
	799884	2/21	PD Dog Food for K9 Eli	101-413-92211	51.75
	799962	3/21	AP Gopher Bait	101-435-84030	18.77
	799962	3/21	PW Gopher Bait	101-440-84050	9.36
65222	3/4/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270348	3/21	CC Lobbying & Econ Development Service	101-401-88100	400.00
	270348	3/21	PW Lobbying & Econ Development Service	107-422-88100	600.00
	270348	3/21	WP Lobbying & Econ Development Service	501-503-88100	600.00
	270348	3/21	PW Lobbying & Econ Development Service	501-508-88100	600.00
	270348	3/21	PW Lobbying & Econ Development Service	502-510-88100	600.00
	270348	3/21	WWP Lobbying & Econ Development Service	503-520-88100	600.00
	270348	3/21	PW Lobbying & Econ Development Service	503-521-88100	600.00
65223	3/4/2021	1284	Department of Agriculture		121.10
	100556	1/21	AP Retail Motor Fuel	101-435-92090	121.10
65224	3/4/2021	1424	Geil Enterprises, INC		1,499.07
	392215	12/20	BLDG Janitorial Services	101-432-84030	1,838.48
	CM0000230	12/20	BLDG CR Due to Missed 3 Janitorial Service	101-432-84030	-339.41
65225	3/4/2021	02192	Gimme Love Animal Shelter		1,800.00
	403	3/21	AC Shelter Service for March 2021	101-415-88100	1,800.00
65226	3/4/2021	02201	Jimmy E. Phelaw		6,608.44
	044257	2/21	FD C-Service & Repairs for #E171	101-416-84060	6,608.44
65227	3/4/2021	02114	Michee Baggett		123.58
	0002577	2/21	FD AMB Meal Reimbursement - M. Baggett	101-416-75010	123.58
65228	3/4/2021	1695	Office Depot		528.53
	159562038001	2/21	FIN Office Supplies	101-406-70010	1.69

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	159562038001	2/21 FIN Office Supplies		501-406-70010	22.57
	159562038001	2/21 FIN Office Supplies		502-406-70010	19.75
	159562038001	2/21 FIN Office Supplies		503-406-70010	11.29
	159562038001	2/21 FIN Office Supplies		504-406-70010	1.13
	159611561001	2/21 FIN Office Supplies		101-406-70010	2.32
	159611561001	2/21 FIN Office Supplies		501-406-70010	30.86
	159611561001	2/21 FIN Office Supplies		502-406-70010	27.00
	159611561001	2/21 FIN Office Supplies		503-406-70010	15.43
	159611561001	2/21 FIN Office Supplies		504-406-70010	1.54
	159612539001	2/21 FIN Office Supplies		101-406-70010	12.14
	159612539001	2/21 FIN Office Supplies		501-406-70010	161.91
	159612539001	2/21 FIN Office Supplies		502-406-70010	141.67
	159612539001	2/21 FIN Office Supplies		503-406-70010	80.96
	159612539001	2/21 FIN Office Supplies		504-406-70010	8.10
	159856226001	2/21 FIN Office Supplies		101-406-70010	2.11
	159856226001	2/21 FIN Office Supplies		501-406-70010	28.06
	159856226001	2/21 FIN Office Supplies		502-406-70010	24.56
	159856226001	2/21 FIN Office Supplies		503-406-70010	14.03
	159856226001	2/21 FIN Office Supplies		504-406-70010	1.40
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		101-406-70010	-2.39
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		501-406-70010	-32.00
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		502-406-70010	-28.00
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		503-406-70010	-16.00
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		504-406-70010	-1.60
65230	3/4/2021	1692	O'Reilly Automotive, Inc.		11.44
	4316-362913	2/21 FD Brake Lights for #T171		101-416-84060	11.44
65231	3/4/2021	1710	Paper Sales & Salvage		299.68
	4524	2/21 PD Printer/Copy Paper		101-413-70010	299.68
65232	3/4/2021	1721	PG&E		17.46
	0002576	2/21 PD Camera Dtwm at 5th/Elm (2751740765-9)		101-413-72020	17.46
65233	3/4/2021	02048	RSG, Inc.		2,692.50
	I006694-0	10/20 RDA SA Admin Services		820-610-88100	1,825.00
	I006695-0	10/20 RDA Continuing Disclosure Services		820-610-96512	867.50
65234	3/4/2021	1973	Verizon Wireless Services, LLC		428.14
	9873713099	2/21 S Young 974-4689		101-413-72030	20.61
	9873713099	2/21 D. Blevins 341-7512		101-413-72030	20.61
	9873713099	2/21 Copdmdt 16 612-3607		101-413-72030	18.86
	9873713099	2/21 Rouch 974-6734		101-413-72030	23.86
	9873713099	2/21 Unlimited Text 15GB		101-413-72030	38.19
	9873713099	2/21 Coalpd Lt11 538-4304		101-413-72030	18.86
	9873713099	2/21 Coalpd Lt12 538-4345		101-413-72030	18.86
	9873713099	2/21 Coalpd Lt13 538-4473		101-413-72030	18.86
	9873713099	2/21 Coalpd Lt15 365-9537		101-413-72030	18.86
	9873713099	2/21 M. Boulos 401-9891		101-413-72030	18.86
	9873713099	2/21 M. Boulos 401-9945		101-413-72030	18.86
	9873713099	2/21 Copdmdt 07 612-3444		101-413-72030	18.86
	9873713099	2/21 Copdmdt 09 612-3468		101-413-72030	18.86
	9873713099	2/21 UC Investigations 209-620-2635		101-413-72030	20.55
	9873713099	2/21 Coalpd Lt08 538-4038		101-413-72030	18.86
	9873713099	2/21 Copdmdt 11 612-3540		101-413-72030	18.86
	9873713099	2/21 M. Buolos 383-4710		101-413-72030	18.86
	9873713099	2/21 Sim card for Traffic Camera 385-6390		101-413-72030	10.07
	9873713099	2/21 D. Blevins 341-0159		101-413-72030	10.07
	9873713099	2/21 D. Blevins 341-0602		101-413-72030	10.07
	9873713099	2/21 D. Blevins 341-0457		101-413-72030	10.07
	9873713099	2/21 Copdmdt 10 612-3536		101-413-72030	18.86



## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000239191	2/21 BLDG Employee Uniforms (Coveralls&Mats) W2		101-432-84030	13.50
	503000239191	2/21 PW Employee Uniforms (Coveralls & Mats) W2/		502-510-70100	54.00
	503000239199	2/21 SVC Employee Uniforms/First Aid Kit W2/24		101-431-70100	14.27
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		107-422-70100	54.83
	503000239199	2/21 WP Employee Uniforms/First Aid Kit W2/24		501-503-70100	35.93
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		501-508-70100	54.83
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		502-510-70100	54.82
	503000239199	2/21 WWP Employee Uniforms/First Aid Kit W2/24		503-520-70100	35.93
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		503-521-70100	54.82
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		503-521-70440	16.34
	503000239199	2/21 SS Employee Uniforms/First Aid Kit W2/24		504-535-70100	14.27
	503000239199	2/21 TR Employee Uniforms/First Aid Kit W2/24		506-540-70100	18.64
	503000239200	2/21 PD Jail Blankets Cleaning Service W2/24		101-413-70380	207.68
	503000243773	3/21 BLDG Employee Uniforms (Coveralls & Mats)W		101-432-84030	13.50
	503000243773	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00
65250	3/11/2021 I500-00682380	1073 2/21 SVC Used Oil/Mixed Oils	Asbury Environmental Services	101-431-84060	160.00 160.00
65251	3/11/2021 0002604	1079 3/21 PW Lift Station (238 851-0691 691 6)	AT&T	503-521-72030	33.34 33.34
65252	3/11/2021 185693257	02332 3/21 FD White Board for Training Room	B & H Foto & Electronics Corp	101-416-84030	1,119.40 1,119.40
65253	3/11/2021 58478	02055 3/21 PW Calibrate Backflow Test Kits	Backflow Distributors, Inc.	501-508-88100	153.44 153.44
65254	3/11/2021 3032021 3032021 3032021 3032021	02142 3/21 PW Dump Trailer 3/21 PW Dump Trailer 3/21 PW Dump Trailer 3/21 PW Dump Trailer	Big Tex Trailer World Inc.	107-422-98040 501-508-98040 502-510-98040 503-521-98040	8,353.67 4,176.83 1,392.28 1,392.28 1,392.28
65255	3/11/2021 254503 254503 254503 254503 254652 254652 254652 254652 254682	1112 2/21 PW Tires for Truck #20 2/21 PW Tires for Truck #20 2/21 PW Tires for Truck #20 2/21 PW Tires for Truck #20 2/21 PW (2) New Tires & Alignment for Truck #26 2/21 PW (2) New Tires & Alignment for Truck #26 2/21 PW (2) New Tires & Alignment for Truck #26 2/21 PW (2) New Tires & Alignment for Truck #26 2/21 PD Maintenance Repairs for Unit #C21	Billingsley Tire Service	107-422-84060 501-508-84060 502-510-84060 503-521-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-413-84060	1,097.15 48.01 48.01 48.01 48.01 188.65 188.65 188.65 188.65 150.51
65256	3/11/2021 AE04249 AE04249	02296 2/21 WP Outside Lab Work 2/21 WWP Outside Lab Work	BSK Assoiates	501-503-88081 503-520-88080	2,135.00 1,415.00 720.00
65257	3/11/2021 0002603 0002603	02124 3/21 PW Ret #1 Elm & Cambridge Signalization 3/21 PW Prog Pmt #1	Cal Valley Construction	140-000-10003 140-422-98881	341,025.78 -17,948.73 358,974.51
65258	3/11/2021 93066127	1192 2/21 WP Chemical Alum	Chemtrade Chemicals US LLC	501-503-70240	4,628.19 4,628.19
65259	3/11/2021 0002607 0002607	1207 3/21 Natural Gas Assistance - 22-08057-011 3/21 Natural Gas Assistance - 81-09594-017	City of Coalinga	502-510-80100 502-510-80100	145.67 75.54 70.13
65260	3/11/2021 50192	1217 3/21 PW Gas Tape & Gas Riser	Clovis Polycon, Inc.	502-510-70140	1,692.55 1,692.55

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65261	3/11/2021	1224	Coalinga Hardware		914.75
	797478	11/20 WWP Keys		503-520-70140	11.97
	798219	12/20 WWP Welded Bow Rakes		503-520-70140	32.07
	799763	2/21 WP Electrical Supplies for Breakroom		501-503-84030	47.84
	799770	2/21 FD Weedeater		101-416-84050	279.51
	799865	2/21 WWP Restroom Supplies		503-520-70140	28.97
	799985	3/21 PW Breakroom Lights Repair		501-508-84030	19.66
	799985	3/21 PW Breakroom Lights Repair		502-510-84030	19.66
	799985	3/21 PW Breakroom Lights Repair		503-521-84030	19.66
	799986	3/21 AP Apron Lights		101-435-84030	46.55
	800008	3/21 PW Small Chainsaw		101-440-70060	393.39
	800079	3/21 PD Keys for Locks		101-413-70440	15.47
65263	3/11/2021	1272	David Cano		85.00
	20539	3/21 PD Meal Advance (3/1-3/5) - D. Cano		101-413-86010	85.00
65264	3/11/2021	1288	Department of Justice		2,590.98
	496122	2/21 PD DOJ Clets - Oct, Nov, & Dec 2020		101-413-88100	1,876.98
	496246	3/21 PD Livescans		101-413-88100	714.00
65265	3/11/2021	02289	Elecsys International LLC		130.00
	SIP-E130873	2/21 PW Rectifier Cell Data for February 2021		502-510-72030	130.00
65266	3/11/2021	1322	Electric Motor Shop, Inc.		6,308.40
	RS-RI26966	2/21 WP Diagnose P12 Motor Noise		501-503-84020	1,848.94
	RS-RI27005	2/21 WP P15 700HP Disconnect & Removal		501-503-84020	1,929.83
	RS-RI27006	2/21 WP Basin 3 Floc Drive Motor Repair		501-503-84020	2,529.63
65267	3/11/2021	1360	FedEx		41.55
	7-297-65563	3/21 PD Blood & Urine Testing Kits		101-413-70030	41.55
65268	3/11/2021	1402	Fresno County Department of Public Health		256.00
	IN0265113	3/21 SVC County Permit Hazardous Waste Generator		101-431-92090	256.00
65269	3/11/2021	1407	Fresno County Sheriff		352.00
	SO18183	3/21 PD RMS/JMS/CAD - Previous Month 2020		101-413-88100	352.00
65270	3/11/2021	02379	Geotab USA, Inc.		79.00
	IN259035	1/21 SS GPS Sweepers		504-535-88100	39.50
	IN263098	2/21 SS GPS Sweepers		504-535-88100	39.50
65271	3/11/2021	1445	Grainger		1,308.69
	9816773916	2/21 WP Ceiling & Roof Repairs		501-503-84030	1,308.69
65272	3/11/2021	1451	Hach Company		89.12
	12325780	2/21 WP (2) 5500SC Reagent		501-503-70202	89.12
65273	3/11/2021	1474	Home Depot Credit Services		1,063.25
	2911321	1/21 PW Asphalt Bonding Agent		501-508-70130	277.45
	3257270	2/21 PD SRG 6FT Braided Cord 2 USB		101-413-70440	65.36
	3660294	2/21 PD Twist & Seal Cord Protect		101-413-70440	5.42
	4900230	2/21 PD Ridgid Extension Cord		101-413-70440	42.87
	7023784	1/21 PW PVC Cement & Shovels		101-440-84050	318.12
	7023784	1/21 PW Cleaning Supplies		501-508-84030	34.08
	8292059	1/21 PW Utility Hand Pump		501-508-70060	319.95
65274	3/11/2021	02017	JH Tackett Marketing		21.45
	4442	2/21 CC Name Plates for Mayor's Plaque		101-401-70040	21.45
65275	3/11/2021	02479	Jones Collision Center, INC.		3,522.12
	0002605	2/21 WP Drive Side Repairs Truck #28		501-503-84060	3,522.12





Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	022821	2/21 FIN Postage		503-406-70030	69.00
	022821	2/21 FIN Postage		504-406-70030	6.00
65285	3/11/2021	02319	Quadient Leasing USA, Inc.		1,052.15
	N8754620	3/21 FIN Postage Machine Lease		101-406-84010	31.57
	N8754620	3/21 FIN Postage Machine Lease		501-406-84010	420.86
	N8754620	3/21 FIN Postage Machine Lease		502-406-84010	368.25
	N8754620	3/21 FIN Postage Machine Lease		503-406-84010	210.43
	N8754620	3/21 FIN Postage Machine Lease		504-406-84010	21.04
65286	3/11/2021	1771	RMA Geoscience, Inc		1,050.00
	12002	2/21 PW Fresno St Repaving Washington-Harvard		127-422-98993	525.00
	12003	2/21 PW Polk St Reconstruction Phase 2 #21G-0018-		305-422-98996	525.00
65287	3/11/2021	02053	Roger C Goodman JR		513.13
	1580	3/21 PD Motorola Foot Switch		101-413-84020	513.13
65288	3/11/2021	1802	San Joaquin Valley Unified		40.00
	317211	1/21 AP Annual Burn Permit #125190		101-435-92090	40.00
65289	3/11/2021	02159	SealMaster		10,298.14
	32905	3/21 PW Crack Seal Material		125-422-98401	10,298.14
65290	3/11/2021	02099	SWCA Environmental Consultants		4,159.50
	123522	3/21 PW ATP4 Multi Use Trail		305-422-98982	4,159.50
65291	3/11/2021	1898	Telstar Instruments, Inc.		5,247.81
	106276	12/20 WP CL2 Annual Maintenance		501-503-84020	5,247.81
65292	3/11/2021	1907	The Hanford Sentinel		170.48
	21723	2/21 CD NO1 - Heritage Senior Community		101-404-86500	170.48
65293	3/11/2021	1931	Trans Union LLC		91.33
	02129917	2/21 PD Backgrounds		101-413-90070	91.33
65294	3/11/2021	1935	Tri-City Engineering		452.50
	2859-01	2/21 PW Polk St Phase 2 STBG Elm to Monterey		305-422-98996	452.50
65295	3/11/2021	1964	USABluebook		166.37
	497380	2/21 WP V-Belts for Blower		501-503-70140	166.37
65296	3/11/2021	1973	Verizon Wireless Services, LLC		1,125.54
	9874511748	2/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	46.13
	9874511748	2/21 SVC - Pedro 100% 698-4142 (516264995-00001		101-431-72030	46.17
	9874511748	2/21 AP 381-1120 Acct 516264995-00001		101-435-72030	36.91
	9874511748	2/21 PW 381-1988 40% Acct 516264995-00001		501-406-72030	18.45
	9874511748	2/21 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	46.13
	9874511748	2/21 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	53.36
	9874511748	2/21 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	46.13
	9874511748	2/21 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	52.87
	9874511748	2/21 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	41.20
	9874511748	2/21 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	41.20
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		501-503-72030	6.45
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		501-508-72030	6.45
	9874511748	2/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	11.82
	9874511748	2/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	17.98
	9874511748	2/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	15.68
	9874511748	2/21 PW Stand by 34% 383-4014 (516264995-00001		501-508-72030	15.68
	9874511748	2/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	17.97

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9874511748	2/21 PW 381-1988 35% Acct 516264995-00001		502-406-72030	16.15
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		502-510-72030	6.45
	9874511748	2/21 PW Stand by 33% 383-4014 (516264995-00001)		502-510-72030	15.22
	9874511748	2/21 Field Supervisor 50% Acct 516264995-00001		502-510-72030	19.08
	9874511748	2/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	15.22
	9874511748	2/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	11.48
	9874511748	2/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW 381-1988 23% Acct 516264995-00001		503-406-72030	10.61
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		503-520-72030	6.45
	9874511748	2/21 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	38.78
	9874511748	2/21 WWP 341-3958 Acct 516264995-00001		503-520-72030	10.98
	9874511748	2/21 PW Stand by 33% 383-4014 (516264995-00001)		503-521-72030	15.22
	9874511748	2/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	15.22
	9874511748	2/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	11.48
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		503-521-72030	6.45
	9874511748	2/21 Field Supervisor 50% Acct 516264995-00001		503-521-72030	19.08
	9874511748	2/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.92
	9874511748	2/21 Transit 246-0331 Acct 516264995-00001		506-540-72030	36.91
	9874511748	2/21 Transit 246-1403 Acct 516264995-00001		506-540-72030	36.91
	9874511748	2/21 Transit M.Garcia 246-6243 (516264995-00001)		506-540-72030	31.07
65300	3/11/2021	1991	West Hills Machine Shop, Inc.		8,012.43
	046947	2/21 WP Rapid Mixer Repair		501-503-84020	7,601.28
	047135	2/21 WP Stainless Steel Spacers		501-503-70140	168.91
	047180	2/21 FD Projector Mount for Training Room		101-416-84030	242.24
65301	3/11/2021	1993	West Hills Oil, Inc.		9,512.28
	69782	2/21 FD Fuel for February 2021		101-416-70160	4,997.43
	69783	2/21 CD Fuel for February 2021		101-404-70160	34.15
	69786	2/21 PW Fuel for February 2021		101-440-70160	357.13
	69786	2/21 WP Fuel for February 2021		501-503-70160	67.28
	69786	2/21 PW Fuel for February 2021		501-508-70160	357.13
	69786	2/21 PW Fuel for February 2021		502-510-70160	357.13
	69786	2/21 WWP Fuel for February 2021		503-520-70160	357.13
	69786	2/21 SS Fuel for February 2021		504-535-70160	97.88
	69787	2/21 WP Fuel for February 2021		501-503-70160	506.66
	69787	2/21 WWP Fuel for February 2021		503-520-70160	126.67
	69788	2/21 FIN Fuel for February 2021		501-406-70160	169.35
	69788	2/21 FIN Fuel for February 2021		502-406-70160	148.18
	69788	2/21 FIN Fuel for February 2021		503-406-70160	97.38
	69788	2/21 FIN Fuel for February 2021		504-406-70160	8.47
	69789	2/21 PW Fuel for February 2021		101-440-70160	269.42
	69789	2/21 PW Fuel for February 2021		501-508-70160	269.43
	69789	2/21 PW Fuel for February 2021		502-510-70160	269.43
	69789	2/21 PW Fuel for February 2021		503-520-70160	269.42
	69790	2/21 SS Fuel for February 2021		504-535-70160	752.61
65303	3/11/2021	1997	Westside Supply		48.00
	W210228	2/21 WP Equipment/Cylinder Rental		501-503-82030	32.00

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	WW210228	2/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
65304	3/16/2021 0002609	02481 3/21 Rental Assistance for Rosa Torres	Golden Hills Real Estate	306-401-98573	1,500.00 1,500.00
65305	3/18/2021 0004303	1024 3/21 WWP Install New Chart Recorder	Advanced Flow Measurement	503-520-84020	4,345.21 4,345.21
65306	3/18/2021 17247	02386 4/21 PD IT Monthly Backup	American Office Solutions LLC	101-413-88040	1,781.25 1,781.25
65307	3/18/2021	1068	Aramark		356.20
	503000243780	3/21 SVC Employee Uniforms/First Aid Kit W3/3		101-431-70100	14.26
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		107-422-70100	38.36
	503000243780	3/21 WP Employee Uniforms/First Aid Kit W3/3		501-503-70100	35.91
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		501-508-70100	38.35
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		502-510-70100	38.35
	503000243780	3/21 WWP Employee Uniforms/First Aid Kit W3/3		503-520-70100	35.90
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		503-521-70100	38.35
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		503-521-70440	16.34
	503000243780	3/21 SS Employee Uniforms/First Aid Kit W3/3		504-535-70100	14.26
	503000243780	3/21 TR Employee Uniforms/First Aid Kit W3/3		506-540-70100	18.62
	503000248652	3/21 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	13.50
	503000248652	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00
65308	3/18/2021	02069	AT&T 2005		2,422.25
	000016190932	2/21 PD 559-935-6008		101-413-72030	22.47
	000016190932	2/21 PD Multi-line 559-935-8497		101-413-72030	599.88
	000016190932	2/21 PD Business Alarm 559-935-0359		101-413-72030	23.49
	000016190932	2/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.60
	000016190932	2/21 PD Chief 559-935-4210		101-413-72030	45.29
	000016190932	2/21 PD Multi-line 559-935-8496		101-413-72030	599.88
	000016190932	2/21 FD 559-935-1651		101-416-72030	107.09
	000016190932	2/21 Bldg. Maint. 559-935-3050		101-432-72030	35.68
	000016190932	2/21 Graffiti Hotline 559-935-3282		101-432-72030	21.83
	000016190932	2/21 City Hall Main 559-935-1532		101-432-72030	265.67
	000016190932	2/21 City Hall Modem 559-934-1306		101-432-72030	45.29
	000016190932	2/21 Admin Fax 559-935-0789		101-432-72030	241.62
	000016190932	2/21 AP Maint. 559-935-8594		101-435-72030	21.83
	000016190932	2/21 AP Weather 559-935-5960		101-435-72030	87.25
	000016190932	2/21 WP 559-935-1889		501-503-72030	23.49
	000016190932	2/21 WP Alarm 559-935-3022		501-503-72030	67.11
	000016190932	2/21 PW Yard 559-935-1185		502-510-72030	98.48
	000016190932	2/21 Sewer Plant 559-935-2275		503-520-72030	21.83
	000016190932	2/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.49
	000016190932	2/21 New Lift Station 559-935-1896		503-521-72030	23.49
	000016190932	2/21 WWP Lift Station 559-935-5518		503-521-72030	23.49
65310	3/18/2021	02097	AT&T 2006		137.54
	000016190960	2/21 PD Dispatch 559-935-1525		101-413-72030	68.76
	000016190960	2/21 Courthouse 559-935-1560		101-432-72030	45.29
	000016190960	2/21 PW 559-935-5004		107-422-72030	5.88
	000016190960	2/21 PW 559-935-5004		501-508-72030	5.87
	000016190960	2/21 PW 559-935-5004		502-510-72030	5.87
	000016190960	2/21 PW 559-935-5004		503-521-72030	5.87
65311	3/18/2021	02080	AT&T 4050		1,157.10
	000016189591	3/21 Internet Svc Acct 9391064050		101-413-72030	684.81
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	46.76
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	33.43

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016189591	3/21 Internet Svc Acct 9391064050		107-422-72030	0.59
	000016189591	3/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016189591	3/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016189591	3/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000016189591	3/21 Internet Svc Acct 9391064050		501-503-72030	3.15
	000016189591	3/21 Internet Svc Acct 9391064050		501-508-72030	2.33
	000016189591	3/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016189591	3/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016189591	3/21 Internet Svc Acct 9391064050		502-510-72030	2.35
	000016189591	3/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016189591	3/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016189591	3/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016189591	3/21 Internet Svc Acct 9391064050		503-520-72030	1.34
	000016189591	3/21 Internet Svc Acct 9391064050		503-521-72030	0.89
	000016189591	3/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016189591	3/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016189591	3/21 Internet Svc Acct 9391064050		504-535-72030	0.86
	000016189591	3/21 Internet Svc Acct 9391064050		506-540-72030	1.56
	000016189591	3/21 Internet Svc Acct 9391064050		506-540-72030	24.09
	000016189591	3/21 Internet Svc Acct 9391064050		820-610-72030	0.72
65313	3/18/2021	02082	AutoZone Inc.		194.68
	5919150885	3/21 FD Oil & Air Filter for FD Vehicles		101-416-84060	194.68
65314	3/18/2021	1112	Billingsley Tire Service		20.00
	254493	2/21 WP Tire Repair for Truck #61		501-503-84060	20.00
65315	3/18/2021	1115	Blais & Associates, Inc.		1,653.75
	022021COA01	2/21 PW Grant Research & Consulting Fees		501-508-88130	551.25
	022021COA01	2/21 PW Grant Research & Consulting Fees		502-510-88130	551.25
	022021COA01	2/21 PW Grant Research & Consulting Fees		503-521-88130	551.25
65316	3/18/2021	1133	Bureau of Reclamation		646,268.51
	0002613	3/21 Coalinga M&I Estimate for May 2021 360AF		501-503-80010	33,868.80
	0002613	3/21 CVPIA Restoration 211AF		501-503-80010	4,690.53
	0002613	3/21 February 2021 Adj. (285Est/211Act)		501-503-80010	-11,798.14
	0002613	3/21 Trinity PUD Assessment 211AF		501-503-80010	25.32
	0002616	2/21 WP WIIN Contract 14-06-200-4173A-IR1-P		501-503-80010	619,482.00
65317	3/18/2021	1192	Chemtrade Chemicals US LLC		4,892.88
	93076405	3/21 WP Chemical Alum		501-503-70240	4,892.88
65318	3/18/2021	1216	Clement Communications, Inc.		249.67
	9346025444	2/21 WP CA Law Posters		501-503-86032	49.94
	9346025444	2/21 PW CA Law Posters		501-508-86030	49.94
	9346025444	2/21 PW CA Law Posters		502-510-86030	49.92
	9346025444	2/21 WWP CA Law Posters		503-520-86030	49.94
	9346025444	2/21 PW CA Law Posters		503-521-86030	49.93
65319	3/18/2021	1224	Coalinga Hardware		146.94
	800091	3/21 WWP WD-40		503-520-70140	24.82
	800119	3/21 WWP Anchors		503-520-70140	23.81
	800231	3/21 FD Supplies for Front Office Repairs		101-416-84030	20.68
	800243	3/21 Sprayer for Patching Tac		107-422-70140	77.63
65320	3/18/2021	02483	Daniel B Cozad, Executive Director		2,260.00
	0002610	3/21 WWP Salt Control Program Fee		503-520-92090	2,260.00
65321	3/18/2021	1271	DataProse, Inc.		3,995.02
	3P51463	3/21 FIN Household Hazardous Waste - Clga		501-406-70040	296.78
	3P51463	3/21 FIN Household Hazardous Waste - Clga		502-406-70040	259.68
	3P51463	3/21 FIN Household Hazardous Waste - Clga		503-406-70040	170.65

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3P51463	3/21 FIN Household Hazardous Waste - Clga		504-406-70040	14.85
	DP2100759	1/21 Postage Used		501-406-70030	749.32
	DP2100759	1/21 Regular Bills		501-406-70040	445.35
	DP2100759	1/21 Self-Help Assistance		501-406-70040	40.49
	DP2100759	1/21 NCOALINK		501-406-70040	8.20
	DP2100759	1/21 Search & Viewbill		501-406-70040	27.86
	DP2100759	1/21 Monthly Service Fee		501-406-70040	30.00
	DP2100759	1/21 Postage Used		502-406-70030	655.66
	DP2100759	1/21 Self-Help Assistance		502-406-70040	35.43
	DP2100759	1/21 Regular Bills		502-406-70040	389.68
	DP2100759	1/21 Monthly Service Fee		502-406-70040	26.25
	DP2100759	1/21 Search & Viewbill		502-406-70040	24.38
	DP2100759	1/21 NCOALINK		502-406-70040	7.18
	DP2100759	1/21 Postage Used		503-406-70030	430.86
	DP2100759	1/21 NCOALINK		503-406-70040	4.72
	DP2100759	1/21 Search & Viewbill		503-406-70040	16.02
	DP2100759	1/21 Monthly Service Fee		503-406-70040	17.25
	DP2100759	1/21 Regular Bills		503-406-70040	256.08
	DP2100759	1/21 Self-Help Assistance		503-406-70040	23.28
	DP2100759	1/21 Postage Used		504-406-70030	37.46
	DP2100759	1/21 Search & Viewbill		504-406-70040	1.40
	DP2100759	1/21 Monthly Service Fee		504-406-70040	1.50
	DP2100759	1/21 Self-Help Assistance		504-406-70040	2.02
	DP2100759	1/21 Regular Bills		504-406-70040	22.27
	DP2100759	1/21 NCOALINK		504-406-70040	0.40
65323	3/18/2021	1328	Emblem Enterprises, Inc.		889.39
	813467	3/21 FD Uniform Patches		101-416-70102	889.39
65324	3/18/2021	1360	FedEx		197.57
	7-304-17251	3/21 FIN Overnight Fees		501-406-70030	79.03
	7-304-17251	3/21 FIN Overnight Fees		502-406-70030	69.15
	7-304-17251	3/21 FIN Overnight Fees		503-406-70030	45.44
	7-304-17251	3/21 FIN Overnight Fees		504-406-70030	3.95
65325	3/18/2021	1407	Fresno County Sheriff		124.96
	SO18216	3/21 PD Prisoner Processing Q2 (10/1/20-12/31/20)		101-413-88100	124.96
65326	3/18/2021	02091	Frisch Engineering, Inc.		6,715.00
	9265-2011b	2/21 WP SCADA Upgrade		501-503-98441	6,715.00
65327	3/18/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		25,056.64
	62618	2/21 CC City Attorney Fees		101-401-88010	1,810.10
	62619	2/21 CC City Attorney Fees		101-401-88010	3,846.20
	62620	2/21 CM City Attorney Fees		101-401-88010	712.84
	62621	2/21 PW City Attorney Fees		101-404-88100	936.90
	62621	2/21 PW City Attorney Fees		501-503-88010	954.40
	62621	2/21 PW City Attorney Fees		501-508-88010	8.50
	62622	2/21 FIN City Attorney Fees		101-401-88010	4.00
	62622	2/21 FIN City Attorney Fees		501-406-88010	53.36
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		501-406-88010	38.64
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		502-406-88010	33.81
	62622	2/21 FIN City Attorney Fees		502-406-88010	46.69
	62622	2/21 FIN City Attorney Fees		503-406-88010	26.68
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		503-406-88010	22.22
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		504-406-88010	1.93
	62622	2/21 FIN City Attorney Fees		504-406-88010	2.67
	62623	2/21 LR City Attorney Fees		101-401-88010	4,884.85
	62623	2/21 LR City Attorney Fees (Short)		101-401-88010	0.10
	62624	2/21 Ronald Austin vs COC City Attorney Fees		101-401-88010	5,640.98
	62625	2/21 Vosburg vs COF City Attorney Fees		101-401-88010	25.00



Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8757	2/21 PW New Los Gatos Lift Station		503-521-98995	2,671.56
65340	3/18/2021	1647	Mid Valley Disposal, Inc.		139,678.11
	0002614	2/21 20% Printing & Mailing Utility Bills Jan 21		101-400-41080	-794.20
	0002614	2/21 20% Franchise Fee		101-400-41080	-35,409.01
	0002614	2/21 Mid Valley Billing- Franchise Fee - Feb 21		101-400-41080	-1,163.69
	0002614	2/21 Regular Utility Billing for February 2021		504-530-88170	177,045.01
65341	3/18/2021	1661	Mountain Valley Pest Control, Inc		75.00
	107682	2/21 WP Pest Control Services		501-503-84030	45.00
	107684	2/21 WWP Pest Control Services		503-520-84030	30.00
65342	3/18/2021	1694	Off Shore Crane & Service Co.		2,950.00
	458428	2/21 WP HI-Bed Truck Crane for P15 Pump		501-503-84020	230.00
	458501	2/21 WWP 40-Ton Hydraulic Crane for P15		503-520-84020	862.50
	625811	2/21 WWP 40-Ton Hydraulic Crane for P15		503-520-84020	1,857.50
65343	3/18/2021	1692	O'Reilly Automotive, Inc.		2,192.45
	4316-363197	3/21 SS Turbo Act/Core Charge for Truck #87		504-535-84060	2,081.71
	4316-363330	3/21 FD Oil Change Supplies for Truck #7251		101-416-84060	166.90
	4316-363755	3/21 WP Battery for Truck #33		501-503-84060	139.66
	CM0000233	3/21 SS Core Return CR for Truck #87		504-535-84060	-195.82
65344	3/18/2021	1721	PG&E		32,391.90
	90624-022821	2/21 PW Gas Delivery SE 31 20 15HWY (7001750902		502-510-80020	32,391.90
65345	3/18/2021	1722	PG&E 1533-5		62,288.17
	0002615	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	49.25
	0002615	705841037 7th & Elm FD Horn		101-416-72020	29.91
	0002615	7053841272 300 W Elm FD Lights		101-416-72020	1,119.02
	0002615	795617993 240 N 6th St		101-432-72020	585.48
	0002615	7053841516 PD/Jail/City Hall		101-432-72020	3,153.57
	0002615	7053841899 27500 Phelps Ave Ste 19		101-435-72020	19.12
	0002615	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	672.31
	0002615	7053841771 27500 Phelps Ave Ste 1		101-435-72020	89.71
	0002615	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	11.84
	0002615	7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0002615	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	86.15
	0002615	7053841050 5th & Cedar Tower Clock		101-440-72011	34.95
	0002615	7053841936 408 S 5th Lynch Park		101-440-72011	14.19
	0002615	7053841661 Forest & 5th		107-422-72021	7.77
	0002615	7053841023 Monterey & Tyler Clock		107-422-72021	9.96
	0002615	7053841619 Monterey & Tyler		107-422-72021	9.97
	0002615	7053841485 Washington & Fresno		107-422-72021	9.98
	0002615	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	22.50
	0002615	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.39
	0002615	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.43
	0002615	3289090333 260 1/2 Cambridge Ave		107-422-72021	146.91
	0002615	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	293.21
	0002615	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.59
	0002615	7053841979 City Yard		107-422-72021	249.13
	0002615	7053841397 Cambridge & Elm Hwy 198		107-422-72021	132.79
	0002615	7053841913 N/S Valley St Lights		107-422-72021	42.91
	0002615	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.09
	0002615	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.05
	0002615	7053841349 160 W Elm		107-422-72021	22.80
	0002615	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	128.16
	0002615	7053841791 745 W Forest Ave Landscape		107-422-72021	9.86
	0002615	705384308 Van Ness & Elm		107-422-72021	37.76
	0002615	7053841379 Polk & Forest Ave		107-422-72021	66.13
	0002615	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.39



## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0002615		9713313248 25 1/2 W polk Traffic Control		107-422-72021	73.62
0002615		1638874976 25 1/2 W Polk		107-422-72021	73.95
0002615		7053841439 Phelps & La Cuesta		107-422-72021	10.94
0002615		7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.34
0002615		7050256422 6th & Durian		107-422-72021	78.74
0002615		7053841157 240 W Elm Storage Bldg		107-422-72021	103.51
0002615		7053841501 410 El Rancho Blvd		107-422-72021	29.92
0002615		7053841534 160 W Elm Street Light Inv Proj		107-422-72021	84.78
0002615		7053841253 Cambridge & Joaquin		107-422-72021	193.75
0002615		7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	177.78
0002615		7053841505 Cambridge & Elm Hwy 198		107-422-72021	240.18
0002615		7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,631.33
0002615		7053841365 Longhollow & Echo Canyon		107-422-72021	19.54
0002615		7050007234 Coolidge N Hachman		107-422-72021	8.58
0002615		7054518044 Coolidge N Hachman		107-422-72021	8.58
0002615		3443128591 City Sunset St Project PM#30257800		107-422-72021	88.29
0002615		7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	86.58
0002615		7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
0002615		7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.86
0002615		7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.35
0002615		7053841429 TR 5339 Dorothy Allen Est		107-422-72021	333.21
0002615		7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.13
0002615		7053841244 TR 5344 Promontory Point		107-422-72021	173.72
0002615		7053841555 TR 5451 Warthan & Meadows		107-422-72021	783.54
0002615		7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.88
0002615		7053841694 160 W Elm		107-422-72021	28.69
0002615		7051816617 Jayne Ave Willow Springs		107-422-72021	63.39
0002615		7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
0002615		3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	161.89
0002615		7053841990 160 W Elm		107-422-72021	19.13
0002615		7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.54
0002615		7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	938.69
0002615		7055365996 Elm & Second		107-422-72021	100.87
0002615		7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	825.89
0002615		3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	99.68
0002615		7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	92.65
0002615		7058903139 Tache Way & Warthan St		107-422-72021	11.11
0002615		7053841171 SW SW 7 20 15 Booster Station		501-503-72020	154.68
0002615		7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
0002615		7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,186.70
0002615		7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.57
0002615		7053841526 Palmer Ave		501-503-72020	31,798.47
0002615		7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	17.50
0002615		7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.23
0002615		7053841684 NW NW 11 20 15 Water Dept		501-503-72020	35.29
0002615		7053841979 City Yard		501-508-72020	249.13
0002615		7053841358 College Alley S Side Cat Pro		502-510-72020	57.37
0002615		7053841466 Fres Alley Tyler & Polk		502-510-72020	9.86
0002615		7053841574 Coalinga Alley Madison & Mont		502-510-72020	9.86
0002615		7053841697 Baker Alley		502-510-72020	82.04
0002615		7053841123 Cherry Ln		502-510-72020	62.31
0002615		7053841066 NE Crn Harvard & College		502-510-72020	9.86
0002615		7053841102 N end of Malple St		502-510-72020	40.78
0002615		7053841243 Pine Alley		502-510-72020	9.86
0002615		7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	9.86
0002615		7053841312 Thompson Btwn Valley & Polk		502-510-72020	9.86
0002615		7053841979 City Yard		502-510-72020	249.13
0002615		7053841783 California Alley		502-510-72020	9.86
0002615		7053841361 Alley S Pleasant & E Warthan		502-510-72020	37.08

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002615	7056603692 SE 33 20 15 WWP		503-520-72020	1,688.21
	0002615	7052100780 NE SE 33 20 15 WWP		503-520-72020	9,552.24
	0002615	7053841194 Sewer Lift Pump Echo		503-521-72020	276.74
	0002615	7053841979 City Yard		503-521-72020	249.13
	0002615	7053841367 Sewer Lift Station Kim		503-521-72020	31.03
	0002615	7053841328 Sewer Lift Pump P/L		503-521-72020	159.40
	0002615	7053841845 Sewer Lift Station Polk		503-521-72020	93.77
65352	3/18/2021	1804	San Luis & Delta-Mendota		36,221.89
	0002612	4/21 WP February 2021 Adj. (200Est/211Act) 11AF		501-503-80010	791.89
	0002612	4/21 WP April 2021 Estimate 300AF		501-503-80010	35,430.00
65353	3/18/2021	1810	Save Mart Supermarkets		178.42
	0120210120011446	1/21 PD Inmate Meals		101-413-70380	85.60
	0420210210085605	2/21 PD Inmate Meals		101-413-70380	92.82
65354	3/18/2021	1812	SCI Consulting Group		19,100.01
	C9602	1/21 CD Cannabis Monitoring & Compliance		101-404-88180	19,100.01
65355	3/18/2021	1830	Shell Energy North American (US), LP		97,682.20
	3441608	2/21 Natural Gas Deliveries		502-510-80030	104,966.56
	CM0000236	2/21 Natural Gas Deliveries CR (Revised Invoice)		502-510-80030	-7,284.36
65356	3/18/2021	1858	Sparkletts		99.39
	9412248 030121	3/21 WP Bottle Waters		501-503-72010	49.70
	9412248 030121	3/21 WWP Bottle Waters		503-520-72010	49.69
65357	3/18/2021	1880	Sun Ridge Systems, Inc		6,049.15
	6438	3/21 PD RIMS		101-413-88040	6,049.15
65358	3/18/2021	1935	Tri-City Engineering		32,356.25
	2654-19	3/21 PW 7 Alley Paving Project		110-424-98940	643.04
	2654-19	3/21 PW 7 Alley Paving Project		140-422-98940	4,963.21
	2759-24	3/21 PW ATP Cycle3-SRTS Sidewalk Gap Closure		127-422-98970	1,413.75
	2770-33	3/21 PW Check Request/File & Prepare Docs		107-422-88100	37.50
	2770-33	3/21 WP Research Water Easements/Tressel Bridge		501-503-88100	140.00
	2770-33	3/21 WP CLTA Litigation Easement for Tressel Bridg		501-503-88100	275.00
	2770-33	3/21 WP Docs Research Easement for Tressel Bridge		501-503-88100	385.00
	2770-33	3/21 WP Trans Proj Meeting/Tressel Bridge		501-503-88100	140.00
	2770-33	3/21 PW CLTA Litigation Easement for Tressel Bridg		502-510-88100	275.00
	2770-33	3/21 WP Research Water Easements/Tressel Bridge		502-510-88100	140.00
	2770-33	3/21 PW Docs Research Easement for Tressel Bridge		502-510-88100	385.00
	2770-33	3/21 PW Trans Proj Meeting/Tressel Bridge		502-510-88100	140.00
	2837-14	3/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	420.00
	2859-02	3/21 PW STBG Polk St PhaseII Elm-Monterey		305-422-98996	13,312.50
	2867-06	3/21 PW Fresno St Repaving Washington-Harvard		127-422-98993	817.50
	2873-02	3/21 CD CDA 20-01 Senior Living Project Phelps		101-404-86500	420.00
	2879-03	3/21 PW Sunset St Rehabilitation - CM		305-422-98910	517.50
	2882-02	3/21 PW RTP 2022 Call for Projects		107-422-88100	172.50
	2886-01	3/21 PW New Los Gatos Lift Station		503-521-98995	6,325.00
	2890-03	3/21 WP SCDA Water Treatment Plant Improvement		501-503-98441	341.25
	2898-01	3/21 PW Pine & Glenn Traffic Safety Measure		107-422-88100	1,092.50
65360	3/18/2021	1943	Tyler Technologies, Inc		357.50
	045-332039	2/21 FIN Executime		101-406-88040	35.75
	045-332039	2/21 PW Executime		107-422-88040	21.45
	045-332039	2/21 FIN Executime		501-406-88040	89.38
	045-332039	2/21 FIN Executime		502-406-88040	89.38
	045-332039	2/21 FIN Executime		503-406-88040	89.38
	045-332039	2/21 FIN Executime		504-406-88040	17.88
	045-332039	2/21 TR Executime		506-540-88040	7.15



Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMMAR21-01	2/21 WP Zoom		501-503-88040	2.39
	USBCMMAR21-01	2/21 PW Zoom		501-508-88040	2.39
	USBCMMAR21-01	2/21 PW Zoom		502-510-88040	7.16
	USBCMMAR21-01	2/21 FIN Zoom		503-406-88040	2.39
	USBCMMAR21-01	2/21 WWP Zoom		503-520-88040	2.39
	USBCMMAR21-01	2/21 PW Zoom		503-521-88040	2.39
	USBCMMAR21-01	2/21 CM Zoom		504-535-88040	7.16
	USBCMMAR21-01	2/21 CM Zoom		506-540-88040	7.16
	USBCMMAR21-01	2/21 CM Zoom		820-610-88040	7.22
	USBFDMAR21-02	2/21 FD BLS Training - T. Sigler		101-416-86040	31.00
	USBFDMAR21-02	2/21 FD BLS Training - J. Ramsey		101-416-86040	31.00
	USBFDMAR21-02	2/21 FD License Renewal - D. Acosta		101-416-86040	82.00
	USBFDMAR21-02	2/21 FD BLS Training - C. Stockdale		101-416-86040	31.00
	USBFDMAR21-03	2/21 FD Paramedic Recert - State		101-416-86040	225.00
	USBFDMAR21-03	2/21 FD Paramedic Recert - County		101-416-86040	48.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Training Room Project - Adaptors		101-416-84030	11.98
	USBFDMAR21-04	2/21 FD Training Room Project - Locking Washers		101-416-84030	3.50
	USBFDMAR21-04	2/21 FD Training Room Project - HDMI Cables		101-416-84030	108.95
	USBFDMAR21-04	2/21 FD Training Room Project - Surge Protector		101-416-84030	54.94
	USBFDMAR21-04	2/21 FD Training Room Project - Adapters/Cables		101-416-84030	53.99
	USBFDMAR21-04	2/21 FD Training Room Project - HDMI Matrix		101-416-84030	140.58
	USBFDMAR21-04	2/21 FD Meals		101-416-86010	124.52
	USBFDMAR21-05	2/21 FD Mouse Pads		101-416-70010	69.66
	USBFDMAR21-05	2/21 FD Department Logo		101-416-70040	4.00
	USBFDMAR21-05	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-05	2/21 FD COVID Masks		101-416-75000	370.52
	USBFDMAR21-05	3/21 FD Affinity Truck Center		101-416-84060	3,168.96
	USBFDMAR21-05	2/21 FD Chicks Frame & Wheel		101-416-84060	181.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		101-406-70010	7.29
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		101-406-70010	3.00
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		501-406-70010	39.99
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		501-406-70010	97.17
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		502-406-70010	35.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		502-406-70010	85.02
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		503-406-70010	20.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		503-406-70010	48.58
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		504-406-70010	2.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		504-406-70010	4.86
	USBPDMAR21-01	2/21 PD Expedia - Hotel Reservations - Training		101-401-86010	841.86
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		101-406-70010	33.37
	USBPDMAR21-01	2/21 PD Best Uniform - L. Schmidt		101-413-70101	675.82
	USBPDMAR21-01	2/21 PD Amazon Metal Halide Lamp		101-413-84060	95.10
	USBPDMAR21-01	2/21 PD Amazon - Linear Multi-Code 2 Channel		101-413-84060	18.53
	USBPDMAR21-01	2/21 PD Adobe - Creative Cloud All Aps		101-413-86030	52.99
	USBPDMAR21-01	2/21 PD Network Solutions LLC		101-413-88040	7.99
	USBPDMAR21-01	3/21 PD Archive Social		101-413-88040	219.00
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		501-406-70010	444.87
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		502-406-70010	389.26
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		503-406-70010	222.44
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		504-406-70010	22.24
	USBPDMAR21-02	2/21 PD Priceline - Hotel Reservation - Training		101-413-86010	670.80
	USBPDMAR21-01	2/21 PW Grinding Wheel for Chainsaws		101-440-70060	25.25
	USBPDMAR21-01	2/21 PW Wall Plates		501-508-84010	7.99
	USBPDMAR21-01	2/21 PW Wire for Projector Installation		501-508-84010	27.97

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBPWMAR21-01	2/21 PW Master Trainer Development - R. Smith		501-508-86010	899.00
	USBPWMAR21-01	2/21 PW Wire for Projector Installation		502-510-84010	27.97
	USBPWMAR21-01	2/21 PW Wall Plates		502-510-84010	7.99
	USBPWMAR21-01	2/21 PW OQ Training Adding 2 Users		502-510-86030	469.68
	USBPWMAR21-01	2/21 PW Wire for Projector Installation		503-521-84010	27.97
	USBPWMAR21-01	2/21 PW Wall Plates		503-521-84010	7.98
	USBPWMAR21-01	2/21 WP GE Industrial Controls		501-503-84020	1,006.04
65374	3/25/2021 0002636	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	142.30 142.30
65375	3/25/2021 0002623	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
65376	3/25/2021 0002624	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	850.00 850.00
65377	3/25/2021 0002628 0002630 0002631	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	1,065.60 350.00 350.00 365.60
65378	3/25/2021 0002625 0002626	1384 FTB Sacramento FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010 950-000-34050	1,799.26 225.00 1,574.26
65379	3/25/2021 0002617 0002618 0002619	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	7,846.33 285.00 5,717.62 1,843.71
65380	3/25/2021 0002627	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
65381	3/25/2021 0002629	02043 New York Life	New York Life Insurance	950-000-32400	659.88 659.88
65382	3/25/2021 0002632 0002633	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	639.89 30.00 609.89
65383	3/25/2021 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000248653 503000253175 503000253175	1068 3/21 SVC Employee Uniforms/First Aid Kit W3/10 3/21 PW Employee Uniforms/First Aid Kit W3/10 3/21 WP Employee Uniforms/First Aid Kit W3/10 3/21 PW Employee Uniforms/First Aid Kit W3/10 3/21 PW Employee Uniforms/First Aid Kit W3/10 3/21 WWP Employee Uniforms/First Aid Kit W3/10 3/21 PW Employee Uniforms/First Aid Kit W3/10 3/21 PW Employee Uniforms/First Aid Kit W3/10 3/21 SS Employee Uniforms/First Aid Kit W3/10 3/21 TR Employee Uniforms/First Aid Kit W3/10 3/21 PD Jail Blankets Cleaning Service W3/10/21 3/21 BLDG Employee Uniforms (Coveralls&Mats) W3 3/21 PW Employee Uniforms (Coveralls & Mats) W3/	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100 101-413-70380 101-432-84030 502-510-70100	563.88 14.26 38.36 35.91 38.35 38.35 35.90 38.35 16.34 14.26 18.62 207.68 13.50 54.00
65384	3/25/2021 0002649	1078 3/21 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
65385	3/25/2021 000016189729	02056 3/21 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	301.86 301.86

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65386	3/25/2021 0002647	1102 3/21 PW Propane for Patch Truck	BEEHIVE TRUCK & AUTO	501-508-70130	77.00 77.00
65387	3/25/2021 56259	02484 1/21 AP Water Clean Up Modular Building	Benevento's Cleaning & Restoration Services, Inc.	101-435-84050	5,616.97 5,616.97
65388	3/25/2021 35479	02362 1/21 PD ERMA Claim - Homsany ERM-5990	Bertrand, Fox, Elliot, Osman & Wenzel	101-413-88020	5,885.25 5,885.25
65389	3/25/2021 0002650 0002650	1207 3/21 Natural Gas Assistance - 84-10465-012 3/21 Natural Gas Assistance - 22-08435-005	City of Coalinga	502-510-80100 502-510-80100	103.88 51.55 52.33
65390	3/25/2021 799998 800006 800054 800060 800237 800389 CM0000242	1224 3/21 FD Protector Surge & HDMI for Training Room 3/21 FD HDMI Cable for Training Room 3/21 FD Anti-Skid Pads & Paint 3/21 FD Spray Paint & Tools 3/21 FD Sprinkler Repair 3/21 FD Drill Bit Set 3/21 FD HDMI Return CR	Coalinga Hardware	101-416-84030 101-416-84030 101-416-84030 101-416-70440 101-416-84050 101-416-70060 101-416-84030	132.96 24.82 16.55 20.66 7.63 57.09 20.69 -14.48
65391	3/25/2021 497946 497946 497946 497946 497946 497946	1288 2/21 HR Livescans - L. Schmidt 2/21 HR Livescans - K. Miller 2/21 HR Livescans - K. Miller 2/21 HR Livescans - K. Miller 2/21 HR Livescans - K. Miller 2/21 HR Livescans - K. Miller	Department of Justice	101-408-89070 101-440-89070 107-422-89070 501-508-89070 502-510-89070 503-521-89070	98.00 66.00 0.96 2.24 12.80 12.80 3.20
65392	3/25/2021 SIP-E132386	02289 3/21 PW Rectifier Cell Data for March 2021	Elecsys International LLC	502-510-72030	130.00 130.00
65393	3/25/2021 H21-24028	1338 3/21 PD Towed Tahoe from Fresno to Coalinga	Eppler Towing & Transport	101-413-84060	437.50 437.50
65394	3/25/2021 0002648	1399 3/21 CD New Industrial Bldg for Comm Cannabis Cul	Fresno County Clerk	101-404-86500	50.00 50.00
65395	3/25/2021 1945	1404 3/21 FD Ambulance Door Repair	Fresno County Protection District	101-416-84060	429.16 429.16
65396	3/25/2021 394816	1424 3/21 BLDG Janitorial Supplies	Geil Enterprises, INC	101-432-84030	375.37 375.37
65397	3/25/2021 0002646	02481 3/21 Rental Assistance for Rosa Torres	Golden Hills Real Estate	306-401-98573	1,500.00 1,500.00
65398	3/25/2021 9837556050	1445 3/21 WP Tool Box for Truck #60	Grainger	501-503-70060	518.22 518.22
65399	3/25/2021 07086728	1463 3/21 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	4,339.28 4,339.28
65400	3/25/2021 2622501 2622501 6285166 6285166 6285166	1474 3/21 WP Cleaning Supplies & Misc Parts/Supplies 3/21 WP Cleaning Supplies & Misc Parts/Supplies 2/21 PW Lights for Breakroom 2/21 PW Lights for Breakroom 2/21 PW Lights for Breakroom	Home Depot Credit Services	501-503-70060 501-503-70140 501-508-84030 502-510-84030 503-521-84030	392.98 80.76 116.13 65.37 65.36 65.36
65401	3/25/2021 1064732 1078061	1593 1/21 FD Medical Supplies 2/21 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000	1,534.56 262.71 1,271.85

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65402	3/25/2021	02329	Michael K. Nunley & Associates, Inc.		4,780.75
	8614	2/21 PW La Cuesta Lift Station		503-521-98994	1,625.60
	8615	2/21 PW New Los Gatos Lift Station		503-521-98995	3,155.15
65403	3/25/2021	1661	Mountain Valley Pest Control, Inc		78.00
	107680	2/21 BLDG Pest Control Services		101-432-84030	28.00
	107681	2/21 AP Pest Control Service		101-435-84030	50.00
65404	3/25/2021	1664	MVP Repair Service Co.		4,852.62
	41116	3/21 PW Water Meter to Replace at Fairview MHP		501-508-98054	5,398.62
	CM0000241	3/21 PW Water Meter to Replace at Fairview MHP(C		501-508-98054	-546.00
65405	3/25/2021	1695	Office Depot		107.99
	148670535001	1/21 CC Calendar & Tissues		101-401-70010	4.30
	148670535001	1/21 CD Tissues		101-404-70010	1.70
	148670535001	1/21 ADMIN Calendar & Tissies		101-405-70010	4.31
	148670535001	1/21 FIN Tissues		101-406-70010	1.70
	148670535001	1/21 HR Tissues		101-408-70010	1.70
	148670535001	1/21 BLDG COVID-19 Paper Towels, Lysol, & Sponges		101-432-84030	79.96
	148670535001	1/21 PW Tissues		107-422-70010	0.34
	148670535001	1/21 WP Tissues		501-503-70010	0.34
	148670535001	1/21 PW Tissues		501-508-70010	0.34
	148670535001	1/21 PW Tissues		502-510-70010	0.34
	148670535001	1/21 WWP Tissues		503-520-70010	0.34
	148670535001	1/21 TR COVID-19 Lysol		506-540-70440	12.62
65406	3/25/2021	1755	Raul Herrera		200.00
	COALPD-MAR12-20	3/21 HR Polygraph - D. Tabatabai		101-408-89050	200.00
65407	3/25/2021	1810	Save Mart Supermarkets		34.38
	0420210223072636	2/21 CC Breakroom Supplies		101-401-70010	3.91
	0420210223072636	2/21 CD Breakroom Supplies		101-404-70010	3.91
	0420210223072636	2/21 ADMIN Breakroom Supplies		101-405-70010	3.91
	0420210223072636	2/21 FIN Breakroom Supplies		101-406-70010	3.92
	0420210223072636	2/21 HR Breakroom Supplies		101-408-70010	2.29
	0420210223072636	2/21 PW Breakroom Supplies		107-422-70010	0.85
	0420210223072636	2/21 FIN Breakroom Supplies		501-406-70010	0.20
	0420210223072636	2/21 WP Breakroom Supplies		501-503-70010	1.08
	0420210223072636	2/21 PW Breakroom Supplies		501-508-70010	1.05
	0420210223072636	2/21 FIN Breakroom Supplies		502-406-70010	0.15
	0420210223072636	2/21 PW Breakroom Supplies		502-510-70010	1.04
	0420210223072636	2/21 FIN Breakroom Supplies		503-406-70010	0.09
	0420210223072636	2/21 WWP Breakroom Supplies		503-520-70010	0.92
	0420210223072636	2/21 PW Breakroom Supplies		503-521-70010	0.08
	0420210223072636	2/21 FIN Breakroom Supplies		504-406-70010	0.05
	0420210223072636	2/21 SS Breakroom Supplies		504-535-70010	0.05
	0420210223072726	2/21 CC Breakroom Supplies - Dawn		101-401-70010	1.81
	0420210223072726	2/21 CD Breakroom Supplies - Dawn		101-404-70010	1.81
	0420210223072726	2/21 ADMIN Breakroom Supplies - Dawn		101-405-70010	1.81
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		101-406-70010	1.81
	0420210223072726	2/21 HR Breakroom Supplies - Dawn		101-408-70010	1.06
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		107-422-70010	0.39
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		501-406-70010	0.09
	0420210223072726	2/21 WP Breakroom Supplies - Dawn		501-503-70010	0.50
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		501-508-70010	0.49
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		502-406-70010	0.07
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		502-510-70010	0.49
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		503-406-70010	0.04
	0420210223072726	2/21 WWP Breakroom Supplies - Dawn		503-520-70010	0.43
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		503-521-70010	0.04
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		504-406-70010	0.02

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0420210223072726	2/21 SS Breakroom Supplies - Dawn		504-535-70010	0.02
65410	3/25/2021	1828	Shaw's Air Conditioning & Heating		872.00
	29726580	3/21 FD Air Conitioning Diagnostic - Training Room		101-416-84030	109.00
	29794671	3/21 FD Air Conditoning Repairs in Training Room		101-416-84030	763.00
65411	3/25/2021	1852	Solomon Electric and Data, Inc		4,870.00
	I210317499	3/21 WP Instal New Starter for P17		501-503-84020	4,870.00
65412	3/25/2021	1882	Sunbelt Rentals, Inc		763.79
	110888656-0001	3/21 WP Forklift for Basin 3 Anthracite		501-503-82030	763.79
65413	3/25/2021	1935	Tri-City Engineering		3,615.00
	2895-01	3/21 PW Elm Ave Beautification (Polk-7th)		107-422-88100	3,615.00
65414	3/25/2021	1964	USABluebook		717.67
	520665	3/21 PW Value Box Cleaner Tools		501-508-70060	358.83
	520665	3/21 PW Value Box Cleaner Tools		502-510-70060	358.84
65415	3/25/2021	1983	WageWorks		75.00
	INV2647230	2/21 FSA Monthly Fee		950-000-34610	75.00
65416	3/25/2021	1992	West Hills Medical Group, Inc.		1,960.00
	2020-125	6/20 HR Medical - E. Diaz De Leon		101-408-88060	70.00
	2020-125	6/20 HR Medical - T. Sigler		101-408-88060	125.00
	2020-125	6/20 HR Medical - R. Long		101-408-88060	125.00
	2020-125	6/20 HR Medical - T. Johnson		101-408-89040	195.00
	2020-125	6/20 HR Medical - T. Johnson		101-408-89040	135.00
	2020-125	6/20 PW Medical - D. Vargas		101-440-89040	5.85
	2020-125	6/20 PW Medical - D. Vargas		107-422-89040	13.65
	2020-125	6/20 WP Medical - D. Cayetano		501-503-89040	136.50
	2020-125	6/20 PW Medical - D. Vargas		501-508-89040	78.00
	2020-125	6/20 PW Medical - D. Vargas		502-510-89040	78.00
	2020-125	6/20 WWP Medical - D. Cayetano		503-520-89040	58.50
	2020-125	6/20 PW Medical - D. Vargas		503-521-89040	19.50
	2021-134	2/21 HR Medical - D. Acosta		101-408-88060	125.00
	2021-134	2/21 HR Medical - L. Schmidt		101-408-89040	155.00
	2021-134	2/21 HR Medical - A. Dangaran		101-408-89040	125.00
	2021-134	2/21 HR Medical - E. Rizo		101-408-89040	195.00
	2021-134	2/21 HR Medical - A. Ornelas		101-408-89040	195.00
	2021-136	1/20 HR Medical - J. Milligan		101-408-88060	125.00
65418	3/25/2021	1996	Westlands Water District		238.80
	100158	3/21 WP Land Based Charges 2021-2022		501-503-92090	238.80
65419	3/25/2021	2002	Wittman Enterprises, LLC		4,100.34
	2102019	2/21 FD Ambulance Billing Fee		101-416-75040	4,100.34
65422	3/31/2021	1005	A-C Electric Company		763.49
	VT0847-001	2/21 PW Replace Light Fixture Due Accident in 2018		107-422-98040	763.49
65423	3/31/2021	02475	Alberto Ramirez		2,150.00
	0002662	3/21 BLDG Janitorial Services		101-432-84030	2,150.00
65424	3/31/2021	02386	American Office Solutions LLC		215.79
	17284	3/21 FD EOC Computers Setup		101-416-84030	90.79
	17292	3/21 FD EOC Internet Connection		101-416-84030	125.00
65425	3/31/2021	02378	Behavioral Analysis Training Inc.		481.00
	20203	4/21 PD II & I Course Registration - B. Meza		101-413-86010	481.00
65426	3/31/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,445.50
	35480	1/21 CC ERMA Claim - Stolz (ERM-6050)		101-401-88020	1,445.50



Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65427	3/31/2021	1112	Billingsley Tire Service		917.42
	251954	11/20 PD Vehicle Maintenance		101-413-84060	75.00
	255351	3/21 FD Tires for Unit #207		101-416-84060	76.34
	255368	3/21 PD Vehicle Maintenance for Unit #C20		101-413-84060	330.51
	255389	3/21 PD Tire Repair for Unit #27		101-413-84060	20.00
	255393	3/21 PD Vehicle Maintenance for Unit #C21		101-413-84060	170.51
	255410	3/21 FD Tires for Unit #171		101-416-84060	245.06
65428	3/31/2021	1119	Bob Tyner		4,720.00
	0001519	3/21 PW Job Performance Evaluations		502-510-88100	2,800.00
	0001520	3/21 PW Utility Locator Class		501-508-86010	640.00
	0001520	3/21 PW Utility Locator Class		502-510-86010	640.00
	0001520	3/21 PW Utility Locator Class		503-521-86010	640.00
65429	3/31/2021	1207	City of Coalinga		10,477.35
	0002659	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002659	70-08484-001 302 W Elm-Firehouse		101-416-72010	735.38
	0002659	70-08562-001 155 W Durian-Landscaping		101-432-72010	341.97
	0002659	70-08559-001 160 W Elm-Annex		101-432-72010	56.39
	0002659	70-08563-002 155 W Durian-Bldg		101-432-72010	1,010.44
	0002659	70-08558-001 160 W Elm-Old City Hall		101-432-72010	19.25
	0002659	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002659	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002659	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002659	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002659	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002659	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002659	90-10892-002 Coalinga AP Res		101-435-72010	109.81
	0002659	71-08739-001 200 E Pacific		101-440-72011	418.08
	0002659	45-11979-001 Centennial Park Landscaping		101-440-72011	460.72
	0002659	84-12000-001 Sandalwood Park 3		101-440-72011	1,024.02
	0002659	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002659	70-08679-001 Sunset/6th-Ventera		101-440-72011	27.62
	0002659	71-11970-001 Forest/Pacific		101-440-72011	27.62
	0002659	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	27.62
	0002659	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002659	70-08545-001 6th/Elm-Parking		101-440-72011	59.75
	0002659	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002659	42-11981-001 W Gale & Hwy 198		101-440-72011	27.62
	0002659	01-11879-001 Plaza Park		101-440-72011	27.62
	0002659	44-11880-001 Centennial Park		101-440-72011	481.18
	0002659	62-08395-001 Forest/Second St		107-422-72010	27.62
	0002659	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0002659	22-08117-001 Hayes Lot		107-422-72010	110.43
	0002659	70-08463-001 290 W Elm-Museum		107-422-72010	86.87
	0002659	01-00006-001 200 E Elm-Trees		107-422-72010	56.61
	0002659	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0002659	01-11987-001 Elm/4th Landscaping 2		107-422-72010	27.62
	0002659	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0002659	84-10691-003 Juniper/Jayne		107-422-72010	114.94
	0002659	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0002659	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0002659	32-01424-001 Hillview/Monterey		107-422-72010	27.62
	0002659	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002659	52-11631-001 Cherry Ln-Median 1		107-422-72010	27.62
	0002659	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0002659	44-04178-001 San Simeon/Posa Chanet		107-422-72010	127.48
	0002659	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0002659	41-03130-001 Monterey/Monroe		107-422-72010	418.08
	0002659	45-04295-002 Phelps/La Cuesta		107-422-72010	115.55

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002659	84-10693-001	Juniper Rdg/Jayne	107-422-72010	118.35
	0002659	84-10692-001	Juniper Rdg/Jayne	107-422-72010	32.13
	0002659	84-10736-001	Sandalwood/Longhollow	107-422-72010	32.13
	0002659	45-04297-002	Posa Chanet Blvd	107-422-72010	46.38
	0002659	70-11990-001	Elm/6th Landscaping 2	107-422-72010	46.38
	0002659	52-06069-001	Van Ness/Second St Lot	107-422-72010	31.03
	0002659	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	49.79
	0002659	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	27.62
	0002659	41-03193-001	Princeton/Wash Lot	107-422-72010	29.33
	0002659	61-06870-001	Lynch Park-Triangle	107-422-72010	27.62
	0002659	42-03294-001	Sunset/Fifth Lot	107-422-72010	29.33
	0002659	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.33
	0002659	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.33
	0002659	52-11634-001	Cherry Ln-Median 4	107-422-72010	27.62
	0002659	51-04426-001	Baker/Rotary Lot	107-422-72010	31.03
	0002659	70-11988-001	Elm/6th Landscaping	107-422-72010	27.62
	0002659	82-11346-001	Waste Water Plant	503-520-72010	2,599.34
	0002659	82-10306-001	Meter Shop	503-521-72010	29.33
	0002659	82-10304-001	Service Yard	503-521-72010	138.04
65434	3/31/2021	1220	Coalinga Area Chamber		715.00
	0002656	3/21	CC Annual Chamber Dinner - N. Singleton	101-401-86010	-55.00
	0002656	3/21	CC Annual Chamber Dinner - R. Ramsey	101-401-86010	55.00
	0002656	3/21	CC Annual Chamber Dinner - A. Adkisson	101-401-86010	55.00
	0002656	3/21	CC Annual Chamber Dinner - E. Adkisson	101-401-86010	55.00
	0002656	3/21	CC Annual Chamber Dinner - N. Singleton	101-401-86010	55.00
	0002656	3/21	CC Annual Chamber Dinner - R. Singleton	101-401-86010	55.00
	0002656	3/21	CC Annual Chamber Dinner - M. Ramirez	101-401-86010	55.00
	0002656	3/21	CC Annual Chamber Dinner - E. Adkisson	101-401-86010	-55.00
	0002656	3/21	ADMIN Annual Chamber Dinner - M. Trejo	101-405-86010	55.00
	0002656	3/21	ADMIN Annual Chamber Dinner - C. Trejo	101-405-86010	55.00
	0002656	3/21	ADMIN Annual Chamber Dinner - C. Trejo	101-405-86010	-55.00
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains + 1	101-406-86010	-55.00
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains 10%	101-406-86010	5.50
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains + 1 10%	101-406-86010	5.50
	0002656	3/21	PD Annual Chamber Dinner - T. Henderson	101-413-86010	55.00
	0002656	3/21	PD Annual Chamber Dinner - K. Blevins	101-413-86010	55.00
	0002656	3/21	PD Annual Chamber Dinner - S. Young +1	101-413-86010	55.00
	0002656	3/21	PD Annual Chamber Dinner - S. Young	101-413-86010	55.00
	0002656	3/21	PD Annual Chamber Dinner - S. Young + 1	101-413-86010	-55.00
	0002656	3/21	PD Annual Chamber Dinner - D. Blevins	101-413-86010	55.00
	0002656	3/21	PD Annual Chamber Dinner - J. Henderson	101-413-86010	55.00
	0002656	3/21	PD Annual Chamber Dinner - K. Blevins	101-413-86010	-55.00
	0002656	3/21	PD Annual Chamber Dinner - S. Blevins	101-413-86010	-55.00
	0002656	3/21	PD Annual Chamber Dinner - S. Blevins	101-413-86010	55.00
	0002656	3/21	FD Annual Chamber Dinner - G. DuPuis	101-416-86010	55.00
	0002656	3/21	FD Annual Chamber Dinner - J. Milligan	101-416-86010	55.00
	0002656	3/21	FD Annual Chamber Dinner - S. DuPuis	101-416-86010	55.00
	0002656	3/21	FD Annual Chamber Dinner - S. DuPuis	101-416-86010	-55.00
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains + 1 30%	501-406-86010	16.50
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains 30%	501-406-86010	16.50
	0002656	3/21	PW Annual Chamber Dinner - M. Deleon 33%	501-508-86010	18.33
	0002656	3/21	PW Annual Chamber Dinner - E. Deleon 33%	501-508-86010	18.33
	0002656	3/21	PW Annual Chamber Dinner - M. Deleon	501-508-86010	-55.00
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains 25%	502-406-86010	13.75
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains + 1 25%	502-406-86010	13.75
	0002656	3/21	PW Annual Chamber Dinner - E. Deleon 33%	502-510-86010	18.33
	0002656	3/21	PW Annual Chamber Dinner - M. Deleon 33%	502-510-86010	18.33
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains 19%	503-406-86010	10.45
	0002656	3/21	FIN Annual Chamber Dinner - J. Bains + 1 19%	503-406-86010	10.45

## Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002656	3/21 PW Annual Chamber Dinner - M. Deleon 33%		503-521-86010	18.34
	0002656	3/21 PW Annual Chamber Dinner - E. Deleon 33%		503-521-86010	18.34
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 1%		504-406-86010	0.55
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 1%		504-406-86010	0.55
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 10%		506-540-86010	5.50
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 10%		506-540-86010	5.50
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 5%		820-610-86010	2.75
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 5%		820-610-86010	2.75
65438	3/31/2021	1224	Coalinga Hardware		263.99
	800352	3/21 WWP Pad Scrubbers & Texture Spray		503-520-70140	61.65
	800399	3/21 WWP Clamps		503-520-70140	26.81
	800422	3/21 PW (2) Recip Saw Blades		501-508-70060	33.11
	800526	3/21 PD Dog Food for K-9 Eli		101-413-92211	51.75
	800542	3/21 FD Garbage Disposer Replacement		101-416-84030	82.81
	800562	3/21 FD Audio Adapter for Training Room		101-416-84030	7.86
65439	3/31/2021	1271	DataProse, Inc.		535.99
	3P51725	3/21 FIN Natural Gas Tips-Insert		501-406-70040	214.40
	3P51725	3/21 FIN Natural Gas Tips-Insert		502-406-70040	187.60
	3P51725	3/21 FIN Natural Gas Tips-Insert		503-406-70040	123.28
	3P51725	3/21 FIN Natural Gas Tips-Insert		504-406-70040	10.71
65440	3/31/2021	1297	Diego Acosta		151.41
	0002660	3/21 FD Meal Reimbursement - D. Acosta		101-416-75010	151.41
65441	3/31/2021	1360	FedEx		53.78
	7-319-64551	3/21 FIN Overnight Fees		501-406-70030	21.51
	7-319-64551	3/21 FIN Overnight Fees		502-406-70030	18.82
	7-319-64551	3/21 FIN Overnight Fees		503-406-70030	12.37
	7-319-64551	3/21 FIN Overnight Fees		504-406-70030	1.08
65442	3/31/2021	1399	Fresno County Clerk		50.00
	0002655	3/21 CD Cannabis Business Distance (ZTA 21-01)		101-404-86500	50.00
65443	3/31/2021	1407	Fresno County Sheriff		75.00
	SO18275	3/21 PD CLE Class Registration (3)		101-413-86010	75.00
65444	3/31/2021	1421	Garza's A/C & Heating, Inc.		3,500.00
	26349	2/21 BLDG A/C Repairs at 160 W Elm		101-432-84020	3,500.00
65445	3/31/2021	1445	Grainger		1,272.88
	9838226489	3/21 WP Maintenance & Engineering Kit		501-503-70060	575.05
	9842510308	3/21 WP Hydrant Wrenches		501-503-70060	190.99
	9846372200	3/21 PW Paint for Gas Meters		502-510-70140	204.53
	9846847680	3/21 PW Volt Testers		502-510-70060	85.87
	9846847680	3/21 PW Thread Sealant		502-510-70140	216.44
65446	3/31/2021	1451	Hach Company		812.99
	12377910	3/21 WP Mono-Chlor Chemkey Refills		501-503-70202	812.99
65447	3/31/2021	02479	Jones Collision Center, INC.		1,447.45
	0002654	2/21 WP Paint on Right Side of Truck #28		501-503-84060	1,447.45
65448	3/31/2021	1501	J's Communications, Inc.		260.00
	60012	3/21 PD Radio Maintenance		101-413-84020	260.00
65449	3/31/2021	1565	KRC Safety CO., INC.		467.96
	49690	3/21 PW (10) K Markers		107-422-84050	467.96
65450	3/31/2021	1571	L.N. Curtis & Sons		401.82
	INV475055	3/21 PD Black Plain Low-Ride Universal Belt Loop		101-413-98040	401.82

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65451	3/31/2021 1086541	1593 3/21 FD Medical Supplies	Life Assist, Inc.	101-416-75000	604.81 604.81
65452	3/31/2021 55361474	1630 3/21 WP CL17 Parts	McMaster-Carr Supply Co.	501-503-70140	634.70 634.70
65453	3/31/2021 0002661	1635 3/21 TR In-Service Training Meals Reimbursement	Mercedes Garcia	506-540-86010	19.37 19.37
65454	3/31/2021 002904	1655 3/21 BLDG Water Heater Replacement	Moreno's Plumbing	101-432-84030	1,259.37 1,259.37
65455	3/31/2021 107686	1661 2/21 PD Pest Control Service	Mountain Valley Pest Control, Inc	101-413-88100	56.00 56.00
65456	3/31/2021	1695	Office Depot		335.80
	160989565001	3/21 CC Copy Paper, Post It, & Tissue		101-401-70010	11.52
	160989565001	3/21 CD Copy Paper, Post It, & Tissue		101-404-70010	11.52
	160989565001	3/21 ADMIN Copy Paper, Post It, & Tissue		101-405-70010	11.52
	160989565001	3/21 FIN Tissue		101-406-70010	1.13
	160989565001	3/21 HR Copy Paper, Post It, & Tissue		101-408-70010	6.72
	160989565001	3/21 BLDG COVID-19 Lysol Spray, Lysol Wipes		101-432-84030	27.53
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		107-422-70010	2.49
	160989565001	3/21 HP Copy Paper, Post It, & Tissue		501-406-70010	0.60
	160989565001	3/21 WP Copy Paper, Post It, & Tissue		501-503-70010	3.19
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		501-508-70010	3.08
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		502-406-70010	0.43
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		502-510-70010	3.03
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		503-406-70010	0.28
	160989565001	3/21 WWP Copy Paper, Post It, & Tissue		503-520-70010	2.68
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		503-521-70010	0.24
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		504-406-70010	0.14
	160989565001	3/21 SS Copy Paper, Post It, & Tissue		504-535-70010	0.15
	160989565001	3/21 TR COVID-19 Lysol Spray, Lysol Wipes		506-540-70440	47.22
	160989565002	3/21 CC Copy Paper		101-401-70010	28.76
	160989565002	3/21 CD Copy Paper		101-404-70010	28.76
	160989565002	3/21 ADMIN Copy Paper		101-405-70010	28.76
	160989565002	3/21 HR Copy Paper		101-408-70010	16.80
	160989565002	3/21 PW Copy Paper		107-422-70010	6.22
	160989565002	3/21 FIN Copy Paper		501-406-70010	1.49
	160989565002	3/21 WP Copy Paper		501-503-70010	7.97
	160989565002	3/21 PW Copy Paper		501-508-70010	7.69
	160989565002	3/21 FIN Copy Paper		502-406-70010	1.08
	160989565002	3/21 PW Copy Paper		502-510-70010	7.57
	160989565002	3/21 FIN Copy Paper		503-406-70010	0.69
	160989565002	3/21 WWP Copy Paper		503-520-70010	6.69
	160989565002	3/21 PW Copy Paper		503-521-70010	0.60
	160989565002	3/21 FIN Copy Paper		504-406-70010	0.35
	160989565002	3/21 SS Copy Paper		504-535-70010	0.37
	162023998001	3/21 FIN Office Supplies		101-406-70010	0.61
	162023998001	3/21 FIN Office Supplies		501-406-70010	8.08
	162023998001	3/21 FIN Office Supplies		502-406-70010	7.07
	162023998001	3/21 FIN Office Supplies		503-406-70010	4.04
	162023998001	3/21 FIN Office Supplies		504-406-70010	0.40
	162025651001	3/21 FIN Office Supplies		101-406-70010	3.67
	162025651001	3/21 FIN Office Supplies		501-406-70010	48.95
	162025651001	3/21 FIN Office Supplies		502-406-70010	42.83
	162025651001	3/21 FIN Office Supplies		503-406-70010	24.48
	162025651001	3/21 FIN Office Supplies		504-406-70010	2.45
	162025655001	3/21 FIN Office Supplies		101-406-70010	2.51
	162025655001	3/21 FIN Office Supplies		501-406-70010	33.42

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	162025655001	3/21 FIN Office Supplies		502-406-70010	29.25
	162025655001	3/21 FIN Office Supplies		503-406-70010	16.71
	162025655001	3/21 FIN Office Supplies		504-406-70010	1.67
	162025669001	3/21 FIN Office Supplies		101-406-70010	0.32
	162025669001	3/21 FIN Office Supplies		501-406-70010	4.35
	162025669001	3/21 FIN Office Supplies		502-406-70010	3.81
	162025669001	3/21 FIN Office Supplies		503-406-70010	2.18
	162025669001	3/21 FIN Office Supplies		504-406-70010	0.22
	162025682001	3/21 FIN Office Supplies		101-406-70010	1.18
	162025682001	3/21 FIN Office Supplies		501-406-70010	15.68
	162025682001	3/21 FIN Office Supplies		502-406-70010	13.72
	162025682001	3/21 FIN Office Supplies		503-406-70010	7.84
	162025682001	3/21 FIN Office Supplies		504-406-70010	0.78
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		101-406-70010	-6.53
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		501-406-70010	-87.08
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		502-406-70010	-76.19
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		503-406-70010	-43.54
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		504-406-70010	-4.35
65461	3/31/2021	1692	O'Reilly Automotive, Inc.		56.62
	4316-366016	3/21 FD Speaker Wire for Training Room		101-416-84030	56.62
65462	3/31/2021	1513	Pacific Telemanagement Services		133.00
	2062713	3/21 AP Monthly Pay Phone		101-435-72030	33.00
	2064833	3/21 PD 911 System Operational		101-413-88100	100.00
65463	3/31/2021	1712	PARSAC		9,173.36
	21-269	1/21 ADMIN W/C Claims SIR		101-405-62070	8.60
	21-269	1/21 PD W/C Claims (5) SIR		101-413-62070	276.78
	21-269	1/21 PD W/C Claims (1) SIR		101-413-62070	136.29
	21-269	1/21 PD W/C Claims (2) SIR		101-413-62070	28.05
	21-269	1/21 PW W/C Claims SIR		101-440-62070	113.87
	21-269	1/21 PW W/C Claims SIR		101-440-62070	144.30
	21-269	1/21 PW W/C Claims SIR		101-440-62070	3.47
	21-269	1/21 PW W/C Claims SIR		107-422-62070	336.71
	21-269	1/21 PW W/C Claims SIR		107-422-62070	8.10
	21-269	1/21 PW W/C Claims SIR		107-422-62070	265.69
	21-269	1/21 PW W/C Claims SIR		501-508-62070	1,518.24
	21-269	1/21 PW W/C Claims SIR		501-508-62070	1,924.08
	21-269	1/21 PW W/C Claims SIR		501-508-62070	46.28
	21-269	1/21 PW W/C Claims SIR		502-510-62070	1,518.24
	21-269	1/21 PW W/C Claims SIR		502-510-62070	1,924.08
	21-269	1/21 PW W/C Claims SIR		502-510-62070	46.28
	21-269	1/21 PW W/C Claims SIR		503-521-62070	481.02
	21-269	1/21 PW W/C Claims SIR		503-521-62070	379.56
	21-269	1/21 PW W/C Claims SIR		503-521-62070	11.57
	21-269	1/21 ADMIN W/C Claims SIR		820-610-62070	2.15
65465	3/31/2021	1721	PG&E		17.45
	0002658	3/21 PD Camera Dtwm at 5th/Elm (2751740765-9)		101-413-72020	17.45
65466	3/31/2021	02485	Ralph Salazar		375.00
	1029	3/21 FD Custom Patch for Training Room		101-416-84030	375.00
65467	3/31/2021	1854	South Bay Regional Public Safety Training Consortium		154.00
	20540	4/21 PD FTOC Registration Fee - T. Henderson		101-413-86010	154.00
65468	3/31/2021	1902	Thatcher Company, Inc		3,440.00
	282662	3/21 WP Chemical Chlorine		501-503-70230	5,440.00
	CM0000243	3/21 WP Container Refund		501-503-70230	-2,000.00

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65469	3/31/2021 20540	02364 4/21 PD Meal Advance - T. Henderson	Tony Henderson	101-413-86010	333.00 333.00
65470	3/31/2021 130476827	1946 2/21 PD Gloves	Uline	101-413-70380	302.57 302.57
65471	3/31/2021 INV01024860	02185 4/21 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
65472	3/31/2021 9873701497	1973 2/21 PD MDT Air Air Card (471865000-00002)	Verizon Wireless Services, LLC	101-413-72030	600.25 18.86
	9875852531	3/21 M. Boulos 401-9891		101-413-72030	38.01
	9875852531	3/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9875852531	3/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9875852531	3/21 PD D. Blevins 341-0457		101-413-72030	20.32
	9875852531	3/21 PD D. Blevins 341-0602		101-413-72030	20.32
	9875852531	3/21 PD D. Blevins 341-0159		101-413-72030	20.32
	9875852531	3/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9875852531	3/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9875852531	3/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9875852531	3/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9875852531	3/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9875852531	3/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9875852531	3/21 S Young 974-4689		101-413-72030	41.03
	9875852531	3/21 Coalpd Lt15 365-9537		101-413-72030	38.09
	9875852531	3/21 M. Boulos 383-4710		101-413-72030	38.01
	9875852531	3/21 M. Boulos 401-9945		101-413-72030	38.01
	9875852531	3/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9875852531	3/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9875852531	3/21 Rouch 974-6734		101-413-72030	47.62
	9875852531	3/21 Unlimited Text 15GB		101-413-72030	242.00
	9875852531	3/21 UC Investigations 209-620-2635		101-413-72030	41.04
	9875852531	3/21 D. Blevins 341-7512		101-413-72030	41.03
	9875852531	3/21 Animal Control 388-1787		101-415-72030	38.01
	CM0000244	2/21 M. Boulos 383-4710		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt12 538-4345		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt13 538-4473		101-413-72030	-18.83
	CM0000244	2/21 UC Investigations 209-620-2635		101-413-72030	-20.09
	CM0000244	2/21 S Young 974-4689		101-413-72030	-20.07
	CM0000244	2/21 Copdmdt 16 612-3607		101-413-72030	-18.83
	CM0000244	2/21 Copdmdt 11 612-3540		101-413-72030	-18.83
	CM0000244	2/21 PD D. Blevins 341-0159		101-413-72030	-10.04
	CM0000244	2/21 Sim card for Traffic Camera 385-6390		101-413-72030	-10.04
	CM0000244	2/21 Rouch 974-6734		101-413-72030	-23.32
	CM0000244	2/21 D. Blevins 341-7512		101-413-72030	-20.07
	CM0000244	2/21 M. Boulos 401-9945		101-413-72030	-18.83
	CM0000244	2/21 Copdmdt 09 612-3468		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt11 538-4304		101-413-72030	-18.83
	CM0000244	2/21 Copdmdt 10 612-3536		101-413-72030	-18.83
	CM0000244	2/21 M. Boulos 401-9891		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt15 365-9537		101-413-72030	-18.83
	CM0000244	2/21 PD D. Blevins 341-0457		101-413-72030	-10.04
	CM0000244	2/21 PD D. Blevins 341-0602		101-413-72030	-10.04
	CM0000244	2/21 Unlimited Text 15GB		101-413-72030	-38.67
	CM0000244	2/21 Copdmdt 07 612-3444		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt08 538-4038		101-413-72030	-18.83
	CM0000244	2/21 Animal Control 388-1787		101-415-72030	-18.83
	CM0000246	2/21 PD MDT Air Card CR (471865000-00001)		101-413-72030	-18.83

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65476	3/31/2021 0002657	02396 3/21 Rental Assistance for Elizabeth Salas	Warthan Place Apartments Investors LP	306-401-98573	1,500.00 1,500.00
65477	3/31/2021 2021-00130	1990 3/21 FY19-20 City Share of Street Lighting	West Hills Community College	107-422-72021	2,560.42 2,560.42
65478	3/31/2021 047258	1991 3/21 WP Nuts & Screws for Shop	West Hills Machine Shop, Inc.	501-503-70140	9.15 9.15
65479	3/31/2021 69785	1993 2/21 PD Fuel for February 2021	West Hills Oil, Inc.	101-413-70160	3,668.79 3,668.79
65480	3/31/2021 66222536	2007 3/21 PD First Aid Kit Restock	Zee Medical Service Co.	101-413-88100	70.68 70.68
DFT0003294	3/5/2021 0002582	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003295	3/5/2021 0002583	1677 457 Newport %	Newport Trust Company	950-000-32100	1,807.29 1,807.29
DFT0003296	3/5/2021 0002584	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,382.51 1,382.51
DFT0003297	3/5/2021 0002595	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003298	3/5/2021 0002596	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003299	3/5/2021 0002598	02078 SDI	SDI	950-000-31500	2,545.75 2,545.75
DFT0003300	3/5/2021 0002599	02077 Mgr SDI	SDI (Mgr)	950-000-31500	300.72 300.72
DFT0003301	3/5/2021 0002600	1331 State WH	Employment Development Dept.	950-000-31200	7,318.00 7,318.00
DFT0003302	3/5/2021 0002601 0002601 0002601	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	53,206.17 17,887.85 28,623.98 6,694.34
DFT0003323	3/19/2021 0002620	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	13,932.06 13,932.06
DFT0003324	3/19/2021 0002621	1677 457 Newport %	Newport Trust Company	950-000-32100	2,021.68 2,021.68
DFT0003325	3/19/2021 0002622	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,498.59 1,498.59
DFT0003326	3/19/2021 0002634	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003327	3/19/2021 0002635	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003328	3/19/2021 0002637	02078 SDI	SDI	950-000-31500	2,880.26 2,880.26
DFT0003329	3/19/2021 0002638	02077 Mgr SDI	SDI (Mgr)	950-000-31500	345.91 345.91

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003330	3/19/2021 0002639	1331 State WH	Employment Development Dept.	950-000-31200	9,592.75 9,592.75
DFT0003331	3/19/2021 0002640 0002640 0002640	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,528.28 21,342.52 32,568.88 7,616.88
DFT0003332	3/19/2021 0002641	02078 SDI	SDI	950-000-31500	14.04 14.04
DFT0003333	3/19/2021 0002642	1331 State WH	Employment Development Dept.	950-000-31200	77.23 77.23
DFT0003334	3/19/2021 0002643 0002643 0002643	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	436.49 257.45 145.10 33.94
DFT0003335	3/19/2021 CM0000237 CM0000237	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	-21.18 -17.16 -4.02
DFT0003336	3/19/2021 CM0000238	02078 SDI	SDI	950-000-31500	-14.40 -14.40
DFT0003337	3/19/2021 CM0000239	1331 State WH	Employment Development Dept.	950-000-31200	-18.07 -18.07
DFT0003338	3/19/2021 CM0000240 CM0000240 CM0000240	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-262.02 -78.42 -148.80 -34.80
DFT0003339	3/19/2021 0002644	02078 SDI	SDI	950-000-31500	5.40 5.40
DFT0003340	3/19/2021 0002645 0002645	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	68.86 55.80 13.06
DFT0003342	3/25/2021 0002651	02078 SDI	SDI	950-000-31500	63.61 63.61
DFT0003343	3/25/2021 0002652	1331 State WH	Employment Development Dept.	950-000-31200	349.85 349.85
DFT0003344	3/25/2021 0002653 0002653 0002653	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	2,008.63 1,166.15 682.80 159.68

**Grand Total: 1,978,181.02**



## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	159,406.70
107 - GAS TAX FUND	29,090.84
110 - LTF - ARTICLE VIII FUND	650.20
117 - IGT-INTERGOVERNMENTAL TRANSFER	1,692.33
125 - MEASURE C-STREET MAINTENANCE	10,305.30
127 - MEASURE C-FLEXIBLE FUNDING	2,763.41
130 - SPECIAL ASSESSMENT DISTRICTS	7.16
140 - GENERAL CAPITAL PROJECTS FUND	345,988.99
305 - CALTRANS GRANTS FUND	19,387.00
306 - SPECIAL REVENUE GRANTS FUND	4,500.00
501 - WATER ENTERPRISE FUND	812,578.26
502 - GAS ENTERPRISE FUND	162,931.95
503 - SEWER ENTERPRISE FUND	56,685.68
504 - SANITATION ENTERPRISE FUND	180,285.96
506 - TRANSIT SYSTEM	2,349.05
820 - RORF-REDEV OBLIG RETIREMT FUND	2,721.15
950 - PAYROLL TRUST & AGENCY FUND	186,837.04
<b>Grand Total:</b>	<b>1,978,181.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-37,366.90
101-401-70010	Office Supplies	64.02
101-401-70040	Printing & Binding	21.45
101-401-72030	Telephone	46.98
101-401-84010	Office Equip Repairs &	39.63
101-401-86010	Training, Travel, & Confe	1,061.86
101-401-86030	Subs., Dues, & Publicatio	7,174.99
101-401-88010	City Attorney Fees	21,759.19
101-401-88020	Outside Attorney Fees	23,883.90
101-401-88040	Computer Programming	0.71
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	589.41
101-404-70010	Office Supplies	476.22
101-404-70160	Gasoline & Diesel	34.15
101-404-72030	Telephone	187.15
101-404-84010	Office Equip Repairs &	45.07
101-404-86500	Planning-Reimbursable F	690.48
101-404-88040	Computer Programming	0.71
101-404-88100	Professional Services	936.90
101-404-88180	Cannabis Professional Se	19,100.01
101-405-62070	Workers Comp. Insuranc	8.60
101-405-70010	Office Supplies	64.04
101-405-72030	Telephone	141.02
101-405-84010	Office Equip Repairs &	47.89
101-405-86010	Training, Travel, & Confe	55.00
101-405-88040	Computer Programming	0.71
101-406-70010	Office Supplies	69.85
101-406-72030	Telephone	11.20
101-406-84010	Office Equip Repairs &	40.09
101-406-86010	Training, Travel, & Confe	-44.00
101-406-88040	Computer Programming	36.46
101-408-70010	Office Supplies	33.73
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	143.85
101-408-88040	Computer Programming	0.71
101-408-88060	Medical - General	570.00

## Account Summary

Account Number	Account Name	Payment Amount
101-408-89040	Physical w/Drug & Alcoh	1,000.00
101-408-89050	Polygraphs	200.00
101-408-89070	Fingerprinting	66.00
101-413-62070	Workers Comp. Insuranc	441.12
101-413-70010	Office Supplies	299.68
101-413-70030	Postage & Freight Out	41.55
101-413-70101	Uniforms-Safety Equipm	675.82
101-413-70160	Gasoline & Diesel	3,668.79
101-413-70380	Inmate Food/Jail Supplie	896.35
101-413-70440	Miscellaneous Supplies	129.12
101-413-72010	Water, Gas, Sanitation &	93.00
101-413-72020	Electric	84.16
101-413-72030	Telephone	5,176.88
101-413-84010	Office Equip Repairs &	370.43
101-413-84020	Major Equip Repairs &	773.13
101-413-84060	Vehicle Parts, Repairs &	4,157.76
101-413-86010	Training, Travel, & Confe	2,018.80
101-413-86030	Subs., Dues, & Publicatio	52.99
101-413-88020	Outside Attorney Fees	7,301.25
101-413-88040	Computer Programming	10,558.10
101-413-88100	Professional Services	3,294.62
101-413-90070	Investigative Expenses	91.33
101-413-92211	K9 Program Expense	103.50
101-413-98040	Major Machinery & Equi	401.82
101-415-72030	Telephone	85.04
101-415-88100	Professional Services	1,800.00
101-416-70010	Office Supplies	69.66
101-416-70040	Printing & Binding	70.00
101-416-70060	Small Tools & Equipment	20.69
101-416-70102	Uniforms (Turnout Gear)	889.39
101-416-70160	Gasoline & Diesel	4,997.43
101-416-70440	Miscellaneous Supplies	7.63
101-416-72010	Water, Gas, Sanitation &	1,571.20
101-416-72020	Electric	1,148.93
101-416-72030	Telephone	671.97
101-416-75000	Medical Equipment & Su	4,269.10
101-416-75010	Meals-Ambulance Runs	274.99
101-416-75040	Ambulance Billing Contr	4,100.34
101-416-84010	Office Equip Repairs &	529.20
101-416-84030	Buildings Repairs & Mai	5,708.39
101-416-84050	Grounds Repairs & Main	364.60
101-416-84060	Vehicle Parts, Repairs &	11,934.23
101-416-86010	Training, Travel, & Confe	1,942.52
101-416-86040	Required Certification Tr	448.00
101-416-88040	Computer Programming	0.72
101-431-70100	Uniforms	71.34
101-431-70150	Vehicle Parts & Supplies	719.00
101-431-72030	Telephone	46.17
101-431-84060	Vehicle Parts, Repairs &	160.00
101-431-88040	Computer Programming	0.72
101-431-92090	Taxes, Licenses, & Fees	256.00
101-432-72010	Water, Gas, Sanitation &	3,556.48
101-432-72020	Electric	3,739.05
101-432-72030	Telephone	1,073.04
101-432-84020	Major Equip Repairs &	3,500.00
101-432-84030	Buildings Repairs & Mai	7,623.30
101-435-72010	Water, Gas, Sanitation &	748.75
101-435-72020	Electric	781.14

## Account Summary

Account Number	Account Name	Payment Amount
101-435-72030	Telephone	178.99
101-435-84030	Buildings Repairs & Mai	165.45
101-435-84050	Grounds Repairs & Main	5,616.97
101-435-88040	Computer Programming	0.72
101-435-92090	Taxes, Licenses & Fees	161.10
101-440-62070	Workers Comp. Insuranc	261.64
101-440-70060	Small Tools & Equipment	418.64
101-440-70160	Gasoline & Diesel	626.55
101-440-72011	Water/Electric - City Plot	5,790.60
101-440-84050	Grounds Repairs & Main	327.48
101-440-84060	Vehicle Parts, Repairs &	350.91
101-440-88040	Computer Programming	0.72
101-440-89040	Physical w/ Drug & Alco	5.85
101-440-89070	Fingerprinting	0.96
107-422-62070	Workers Comp. Insuranc	610.50
107-422-70010	Office Supplies	13.18
107-422-70100	Uniforms	231.23
107-422-70140	Utility Parts & Supplies	77.63
107-422-72010	Water/Electric - City Plot	4,918.08
107-422-72021	Street Light Electricity	11,835.55
107-422-72030	Telephone	28.00
107-422-84010	Office Equip Repairs &	12.20
107-422-84050	Grounds Repairs & Main	625.48
107-422-84060	Vehicle Parts, Repairs &	236.66
107-422-88040	Computer Programming	28.62
107-422-88100	Professional Services	5,517.50
107-422-89040	Physical w/Drug & Alcoh	13.65
107-422-89070	Fingerprinting	2.24
107-422-98040	Major Machinery & Equi	4,940.32
110-424-88040	Computer Programming	7.16
110-424-98940	2016 Alley Paving Projec	643.04
117-418-98042	IGT-EMS Program Expen	1,692.33
125-422-88040	Computer Programming	7.16
125-422-98401	Slurry Seal, Cape Seal	10,298.14
127-422-88040	Computer Programming	7.16
127-422-98970	ADA Improv-ATP Cycle 0	1,413.75
127-422-98993	Fresno Street Repaving P	1,342.50
130-451-88040	Computer Programming	7.16
140-000-10003	Retention Payable	-17,948.73
140-422-98881	HSIPL Elm/Cambridge Si	358,974.51
140-422-98940	2016 Alley Paving Projec	4,963.21
305-422-98910	Sunset St Improvement	517.50
305-422-98950	Forest Ave 1st-Elm Ave S	420.00
305-422-98982	Trail Improv-ATP Cycle 4	4,159.50
305-422-98996	STBG-Polk St Rehab Phas	14,290.00
306-401-98573	CARES ACT Grant Expens	4,500.00
501-406-70010	Office Supplies	819.67
501-406-70030	Postage & Freight Out	969.86
501-406-70040	Printing & Binding	1,063.08
501-406-70160	Gasoline & Diesel	169.35
501-406-72030	Telephone	394.43
501-406-84010	Office Equip Repairs &	532.52
501-406-86010	Training, Travel, & Confe	33.00
501-406-88010	City Attorney Fees	92.00
501-406-88040	Computer Programming	91.77
501-503-70010	Office Supplies	30.41
501-503-70060	Small Tools & Equipment	1,365.02
501-503-70100	Uniforms	179.64

## Account Summary

Account Number	Account Name	Payment Amount
501-503-70140	Utility Parts & Supplies	2,459.35
501-503-70160	Gasoline & Diesel	573.94
501-503-70202	Lab Supplies	1,024.15
501-503-70210	Chemicals Ammonia	4,339.28
501-503-70230	Chemicals Chlorine	3,440.00
501-503-70240	Chemicals Aluminate Sul	9,521.07
501-503-72010	Water, Gas, Sanitation &	49.70
501-503-72020	Electric	34,240.30
501-503-72030	Telephone	702.72
501-503-80010	Water Purchases	682,490.40
501-503-82030	Equipment Rental	795.79
501-503-84010	Office Equip Repairs &	38.67
501-503-84020	Major Equip Repairs &	25,263.53
501-503-84030	Buildings Repairs & Mai	1,401.53
501-503-84060	Vehicle Parts, Repairs &	5,239.40
501-503-86032	Cert, Renewal, Subs & D	49.94
501-503-88010	City Attorney Fees	2,126.05
501-503-88040	Computer Programming	2.39
501-503-88081	Outside Laboratory	1,415.00
501-503-88100	Professional Services	4,955.00
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-92090	Taxes, Licenses, & Fees	238.80
501-503-98441	Water Revenue Bond Pr	7,056.25
501-508-62070	Workers Comp. Insuranc	3,488.60
501-508-70010	Office Supplies	29.89
501-508-70060	Small Tools & Equipment	711.89
501-508-70100	Uniforms	231.20
501-508-70130	Street Materials	354.45
501-508-70140	Utility Parts & Supplies	40.00
501-508-70160	Gasoline & Diesel	626.56
501-508-72020	Electric	249.13
501-508-72030	Telephone	222.06
501-508-84010	Office Equip Repairs &	46.32
501-508-84030	Buildings Repairs & Mai	119.11
501-508-84060	Vehicle Parts, Repairs &	236.66
501-508-86010	Training, Travel, & Confe	1,520.66
501-508-86030	Subs., Dues, & Publicatio	334.94
501-508-88010	City Attorney Fees	8.50
501-508-88040	Computer Programming	2.39
501-508-88100	Professional Services	4,168.44
501-508-88130	Grant Writing/Applicatio	551.25
501-508-89040	Physical w/Drug & Alcoh	78.00
501-508-89070	Fingerprinting	12.80
501-508-98040	Major Machinery & Equi	1,392.28
501-508-98054	Water Meters	4,852.62
502-406-70010	Office Supplies	716.81
502-406-70030	Postage & Freight Out	848.63
502-406-70040	Printing & Binding	930.20
502-406-70160	Gasoline & Diesel	148.18
502-406-72030	Telephone	345.14
502-406-84010	Office Equip Repairs &	465.94
502-406-86010	Training, Travel, & Confe	27.50
502-406-88010	City Attorney Fees	80.50
502-406-88040	Computer Programming	89.38
502-510-62070	Workers Comp. Insuranc	3,488.60
502-510-70010	Office Supplies	29.68
502-510-70060	Small Tools & Equipment	444.71
502-510-70100	Uniforms	447.19

## Account Summary

Account Number	Account Name	Payment Amount
502-510-70130	Street Materials	29.66
502-510-70140	Utility Parts & Supplies	2,113.52
502-510-70160	Gasoline & Diesel	626.56
502-510-72020	Electric	597.73
502-510-72030	Telephone	623.55
502-510-80020	PG&E Wholesale Transp	43,676.00
502-510-80030	Gas Purchases for Resale	97,682.20
502-510-80100	Gas Assistance Program	249.55
502-510-84010	Office Equip Repairs &	76.29
502-510-84030	Buildings Repairs & Mai	85.02
502-510-84060	Vehicle Parts, Repairs &	236.66
502-510-86010	Training, Travel, & Confe	676.66
502-510-86030	Subs., Dues, & Publicatio	519.60
502-510-88040	Computer Programming	7.16
502-510-88100	Professional Services	5,635.00
502-510-88130	Grant Writing/Applicatio	551.25
502-510-89040	Physical w/Drug & Alcoh	78.00
502-510-89070	Fingerprinting	12.80
502-510-98040	Major Machinery & Equi	1,392.28
503-406-70010	Office Supplies	409.75
503-406-70030	Postage & Freight Out	557.67
503-406-70040	Printing & Binding	611.28
503-406-70160	Gasoline & Diesel	97.38
503-406-72030	Telephone	130.92
503-406-84010	Office Equip Repairs &	266.26
503-406-86010	Training, Travel, & Confe	20.90
503-406-88010	City Attorney Fees	48.90
503-406-88040	Computer Programming	91.77
503-520-70010	Office Supplies	28.01
503-520-70100	Uniforms	179.61
503-520-70140	Utility Parts & Supplies	630.77
503-520-70160	Gasoline & Diesel	753.22
503-520-72010	Water, Gas, Sanitation &	4,902.16
503-520-72020	Electric	11,240.45
503-520-72030	Telephone	149.99
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	38.96
503-520-84020	Major Equip Repairs &	7,790.88
503-520-84030	Buildings Repairs & Mai	591.33
503-520-86030	Subs., Dues, & Publicatio	49.94
503-520-88040	Computer Programming	2.39
503-520-88080	Laboratory	720.00
503-520-88100	Professional Services	1,475.00
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-92090	Taxes, Licenses & Fees	2,260.00
503-521-62070	Workers Comp. Insuranc	872.15
503-521-70010	Office Supplies	15.04
503-521-70100	Uniforms	231.19
503-521-70440	Miscellaneous Supplies	81.70
503-521-72010	Water, Gas, Sanitation &	333.08
503-521-72020	Electric	810.07
503-521-72030	Telephone	351.25
503-521-84010	Office Equip Repairs &	45.18
503-521-84030	Buildings Repairs & Mai	120.02
503-521-84060	Vehicle Parts, Repairs &	253.52
503-521-86010	Training, Travel, & Confe	676.68
503-521-86030	Subs., Dues, & Publicatio	49.93
503-521-88040	Computer Programming	2.39

## Account Summary

Account Number	Account Name	Payment Amount
503-521-88100	Professional Services	1,475.00
503-521-88130	Grant Writing/Applicatio	551.25
503-521-89040	Physical w/Drug & Alcoh	19.50
503-521-89070	Fingerprinting	3.20
503-521-98040	Major Machinery & Equi	1,392.28
503-521-98994	La Questa Lift Station Re	4,128.50
503-521-98995	New Lost Gatos Lift Stati	12,151.71
504-406-70010	Office Supplies	41.51
504-406-70030	Postage & Freight Out	48.49
504-406-70040	Printing & Binding	53.15
504-406-70160	Gasoline & Diesel	8.47
504-406-72030	Telephone	87.38
504-406-84010	Office Equip Repairs &	26.62
504-406-86010	Training, Travel, & Confe	1.10
504-406-88010	City Attorney Fees	4.60
504-406-88040	Computer Programming	17.88
504-530-88170	Mid Valley Sanitation Se	177,045.01
504-535-70010	Office Supplies	0.70
504-535-70100	Uniforms	71.34
504-535-70160	Gasoline & Diesel	850.49
504-535-72030	Telephone	11.97
504-535-84010	Office Equip Repairs &	3.10
504-535-84060	Vehicle Parts, Repairs &	1,927.99
504-535-88040	Computer Programming	7.16
504-535-88100	Professional Services	79.00
506-540-70010	Office Supplies	4.16
506-540-70100	Uniforms	93.18
506-540-70160	Gasoline & Diesel	1,799.15
506-540-70440	Miscellaneous Supplies	59.84
506-540-72030	Telephone	318.62
506-540-84010	Office Equip Repairs &	29.42
506-540-86010	Training, Travel, & Confe	30.37
506-540-88040	Computer Programming	14.31
820-610-62070	Workers Comp. Insuranc	2.15
820-610-72030	Telephone	4.07
820-610-84010	Office Equip Repairs &	2.58
820-610-86010	Training, Travel, & Confe	5.50
820-610-88040	Computer Programming	14.35
820-610-88100	Professional Services	1,825.00
820-610-96512	Continuing Disclosure Fe	867.50
950-000-31100	Federal Withholding	40,575.55
950-000-31200	State Income Tax Withh	17,319.76
950-000-31300	FICA Withheld	61,910.60
950-000-31400	Medicare Insurance Wit	14,479.08
950-000-31500	State Disability Insuranc	6,141.29
950-000-32100	Employee Deferred Com	36,081.07
950-000-32400	Life Insurance	1,319.76
950-000-33000	CLOCEA Dues Withheld	1,424.55
950-000-33200	CPOA Dues Withheld	2,131.20
950-000-33300	Fire Assoc. Dues Withhel	1,700.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34050	Garnishment Service Fe	1,574.26
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	284.60
950-000-34610	AFLAC Administration Fe	75.00
	<b>Grand Total:</b>	<b>1,978,181.02</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
1,978,181.02  

---

1,978,181.02

**Grand Total:**