

Expense Approval Report

By Payment Number

Payment Dates 4/1/2021 - 4/30/2021

	Payment Date	Vendor #		Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Item Amount
65481	4/8/2021	1176	CB&T COLUMBUS BANK & TRUST	142.30
	0002683	Unreimbursed Medical	950-000-34500	142.30
65482	4/8/2021	1205	City Employee Contrib. Assoc.	65.00
	0002670	CECA Dues	950-000-33000	65.00
65483	4/8/2021	1223	COALINGA FIREFIGHTERS	800.00
	0002671	Fire Union Dues	950-000-33300	800.00
65484	4/8/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION	1,012.32
	0002675	Mastagni Law Firm	950-000-33200	332.50
	0002677	CPOA Dues	950-000-33200	332.50
	0002678	PORAC Dues	950-000-33200	347.32
65485	4/8/2021	1384	FRANCHISE TAX BOARD	2,122.93
	0002672	FTB Sacramento	950-000-34010	225.00
	0002673	FTB Sacramento	950-000-34050	1,897.93
65486	4/8/2021	1487	ICMA 457 RETIREMENT TRUST	7,685.29
	0002664	457 ICMA \$\$ Gen	950-000-32100	285.00
	0002665	457 ICMA % General	950-000-32100	5,590.76
	0002666	457 ICMA EE\$ / ER%	950-000-32100	1,809.53
65487	4/8/2021	1586	LEGAL SHIELD	78.25
	0002674	Pre-Paid Legal Shield	950-000-34060	78.25
65488	4/8/2021	02043	New York Life Insurance	659.88
	0002676	New York Life	950-000-32400	659.88
65489	4/8/2021	1820	SEIU Local 521 - Dues W/H	640.60
	0002679	SEIU COPE	950-000-33000	30.00
	0002680	SEIU Dues	950-000-33000	610.60
65490	4/8/2021	02486	Allan Hancock Joint Community College District	115.00
	20541	4/21 PD LE351 Training Registration Fee - D. Cano	101-413-86010	115.00
65491	4/8/2021	1040	Allstar Fire Equipment, Inc.	270.00
	230736	3/21 FD EMS Shields	117-418-98042	270.00
65492	4/8/2021	02386	American Office Solutions LLC	4,418.00
	17324	4/21 ADMIN IT Monthly Contract	101-401-88040	36.80
	17324	4/21 CD IT Monthly Contract	101-404-88040	71.37
	17324	4/21 ADMIN IT Monthly Contract	101-405-88040	36.80
	17324	4/21 FIN IT Monthly Contract	101-406-88040	12.47
	17324	4/21 HR IT Monthly Contract	101-408-88040	50.51
	17324	4/21 PD IT Monthly Contract	101-413-88040	1,722.19
	17324	4/21 FD IT Monthly Contract	101-416-88040	466.77
	17324	4/21 HR IT Monthly Contract	107-422-88040	0.89
	17324	4/21 PW IT Monthly Contract	107-422-88040	74.12
	17324	4/21 FIN IT Monthly Contract	501-406-88040	166.24
	17324	4/21 PW IT Monthly Contract	501-503-88040	111.18
	17324	4//21 HR IT Monthly Contract	501-503-88040	4.77
	17324	4/21 PW IT Monthly Contract	501-508-88040	74.12
	17324	4/21 HR IT Monthly Contract	501-508-88040	3.52
	17324	4/21 FIN IT Monthly Contract	502-406-88040	145.46
	17324	4/21 HR IT Monthly Contract	502-510-88040	3.55
	17324	4/21 PW IT Monthly Contract	502-510-88040	185.30

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	17324	4/21 FIN IT Monthly Contract		503-406-88040	83.12
	17324	4/21 HR IT Monthly Contract		503-520-88040	2.02
	17324	4/21 PW IT Monthly Contract		503-520-88040	148.24
	17324	4/21 HR IT Monthly Contract		503-521-88040	1.34
	17324	4/21 PW IT Monthly Contract		503-521-88040	148.24
	17324	4/21 FIN IT Monthly Contract		504-406-88040	8.31
	17324	4/21 HR IT Monthly Contract		504-535-88040	1.31
	17324	4/21 ADMIN IT Monthly Contract		506-540-88040	37.92
	17324	4/21 HR IT Monthly Contract		506-540-88040	2.35
	17324	4/21 HR IT Monthly Contract		820-610-88040	1.09
	17345	5/21 ADMIN IT Monthly Backup		101-401-88040	19.01
	17345	5/21 CD IT Monthly Backup		101-404-88040	38.41
	17345	5/21 ADMIN IT Monthly Backup		101-405-88040	19.01
	17345	5/21 FIN IT Monthly Backup		101-406-88040	5.18
	17345	5/21 HR IT Monthly Backup		101-408-88040	27.19
	17345	5/21 PW IT Monthly Backup		107-422-88040	34.57
	17345	5/21 HR IT Monthly Backup		107-422-88040	0.48
	17345	5/21 FIN IT Monthly Backup		501-406-88040	69.13
	17345	5/21 PW IT Monthly Backup		501-503-88040	51.85
	17345	5/21 HR IT Monthly Backup		501-503-88040	2.57
	17345	5/21 HR IT Monthly Backup		501-508-88040	1.89
	17345	5/21 PW IT Monthly Backup		501-508-88040	34.57
	17345	5/21 FIN IT Monthly Backup		502-406-88040	60.49
	17345	5/21 PW IT Monthly Backup		502-510-88040	86.42
	17345	5/21 HR IT Monthly Backup		502-510-88040	1.91
	17345	5/21 FIN IT Monthly Backup		503-406-88040	34.57
	17345	5/21 PW IT Monthly Backup		503-520-88040	69.13
	17345	5/21 HR IT Monthly Backup		503-520-88040	1.09
	17345	5/21 HR IT Monthly Backup		503-521-88040	0.72
	17345	5/21 PW IT Monthly Backup		503-521-88040	69.12
	17345	5/21 FIN IT Monthly Backup		504-406-88040	3.46
	17345	5/21 HR IT Monthly Backup		504-535-88040	0.70
	17345	5/21 ADMIN IT Monthly Backup		506-540-88040	19.59
	17345	5/21 HR IT Monthly Backup		506-540-88040	1.27
	17345	5/21 HR IT Monthly Backup		820-610-88040	0.59
	17346	5/21 FD IT Monthly Contract Backup		101-416-88040	165.08
65496	4/8/2021	1056	Angelica Corporation		668.70
	7000220790	4/21 FD Linens		101-416-75020	668.70
65497	4/8/2021	1068	Aramark		938.95
	503000253177	3/21 SVC Employee Uniforms/First Aid Kit W3/17		101-431-70100	14.26
	503000253177	3/21 PW Employee Uniforms/First Aid Kit W3/17		107-422-70100	43.61
	503000253177	3/21 WP Employee Uniforms/First Aid Kit W3/17		501-503-70100	38.28
	503000253177	3/21 PW Employee Uniforms/First Aid Kit W3/17		501-508-70100	43.60
	503000253177	3/21 PW Employee Uniforms/First Aid Kit W3/17		502-510-70100	43.60
	503000253177	3/21 WWP Employee Uniforms/First Aid Kit W3/17		503-520-70100	38.28
	503000253177	3/21 PW Employee Uniforms/First Aid Kit W3/17		503-521-70100	43.60
	503000253177	3/21 PW Employee Uniforms/First Aid Kit W3/17		503-521-70440	16.34
	503000253177	3/21 SS Employee Uniforms/First Aid Kit W3/17		504-535-70100	14.26
	503000253177	3/21 TR Employee Uniforms/First Aid Kit W3/17		506-540-70100	18.62
	503000257795	3/21 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	13.50
	503000257795	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00
	503000257809	3/21 SVC Employee Uniforms/First Aid Kit W3/24		101-431-70100	14.26
	503000257809	3/21 PW Employee Uniforms/First Aid Kit W3/24		107-422-70100	82.16
	503000257809	3/21 PW Employee Uniforms/First Aid Kit W3/24		501-508-70100	82.15
	503000257809	3/21 WP Employee Uniforms/First Aid Kit W3/24		501-508-70100	48.21
	503000257809	3/21 PW Employee Uniforms/First Aid Kit W3/24		502-510-70100	82.15
	503000257809	3/21 WWP Employee Uniforms/First Aid Kit W3/24		503-520-70100	48.20
	503000257809	3/21 PW Employee Uniforms/First Aid Kit W3/24		503-521-70100	82.15

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	503000257809	3/21 PW Employee Uniforms/First Aid Kit W3/24		503-521-70440	16.34
	503000257809	3/21 SS Employee Uniforms/First Aid Kit W3/24		504-535-70100	14.26
	503000257809	3/21 TR Employee Uniforms/First Aid Kit W3/24		506-540-70100	19.62
	503000262221	3/21 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	13.50
	503000262221	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00
65499	4/8/2021	1074	Ascent Aviation Group, Inc		50.13
	M250590	4/21 AP Card Reader Fee		101-435-84030	50.13
65500	4/8/2021	02094	AT&T 3310		1,913.07
	000016261428	3/21 Internet Svc Acct 9391063310		101-413-72030	1,132.21
	000016261428	3/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016261428	3/21 Internet Svc Acct 9391063310		101-432-72030	10.54
	000016261428	3/21 Internet Svc Acct 9391063310		101-432-72030	77.30
	000016261428	3/21 Internet Svc Acct 9391063310		101-432-72030	55.28
	000016261428	3/21 Internet Svc Acct 9391063310		107-422-72030	11.71
	000016261428	3/21 Internet Svc Acct 9391063310		107-422-72030	0.98
	000016261428	3/21 Internet Svc Acct 9391063310		501-406-72030	140.55
	000016261428	3/21 Internet Svc Acct 9391063310		501-503-72030	5.22
	000016261428	3/21 Internet Svc Acct 9391063310		501-503-72030	17.57
	000016261428	3/21 Internet Svc Acct 9391063310		501-508-72030	3.85
	000016261428	3/21 Internet Svc Acct 9391063310		501-508-72030	11.71
	000016261428	3/21 Internet Svc Acct 9391063310		502-406-72030	122.98
	000016261428	3/21 Internet Svc Acct 9391063310		502-510-72030	3.89
	000016261428	3/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000016261428	3/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000016261428	3/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000016261428	3/21 Internet Svc Acct 9391063310		503-520-72030	2.21
	000016261428	3/21 Internet Svc Acct 9391063310		503-521-72030	23.43
	000016261428	3/21 Internet Svc Acct 9391063310		503-521-72030	1.47
	000016261428	3/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000016261428	3/21 Internet Svc Acct 9391063310		504-535-72030	1.43
	000016261428	3/21 Internet Svc Acct 9391063310		506-540-72030	2.58
	000016261428	3/21 Internet Svc Acct 9391063310		506-540-72030	39.82
	000016261428	3/21 Internet Svc Acct 9391063310		820-610-72030	1.19
65502	4/8/2021	02082	AutoZone Inc.		2,965.47
	5919145492	3/21 PD Diesel Motor Oil for Fleet		101-413-84060	165.91
	5919145492	3/21 FD Diesel Motor Oil for Fleet		101-416-84060	82.95
	5919145492	3/21 FD Diesel Motor Oil for Fleet		101-416-84060	783.83
	5919145492	3/21 PW Diesel Motor Oil for Fleet		101-440-84060	201.46
	5919145492	3/21 PW Diesel Motor Oil for Fleet		107-422-84060	201.46
	5919145492	3/21 WP Diesel Motor Oil for Fleet		501-503-84060	201.46
	5919145492	3/21 PW Diesel Motor Oil for Fleet		501-508-84060	201.46
	5919145492	3/21 PW Diesel Motor Oil for Fleet		501-508-84060	174.19
	5919145492	3/21 PW Diesel Motor Oil for Fleet		502-510-84060	174.19
	5919145492	3/21 PW Diesel Motor Oil for Fleet		502-510-84060	201.46
	5919145492	3/21 WWP Diesel Motor Oil for Fleet		503-520-84060	201.46
	5919145492	3/21 PW Diesel Motor Oil for Fleet		503-521-84060	201.46
	5919145492	3/21 PW Diesel Motor Oil for Fleet		503-521-84060	174.18
65503	4/8/2021	1141	California Building Standards Commission		45.90
	0002688	4/21 BLDG Standards Reports 3rd Qrt (1/21-3/21)		101-000-10500	51.00
	0002688	4/21 Less 10% Retainer		101-400-48200	-5.10
65504	4/8/2021	1142	California Business Machines		482.38
	270499	3/21 Copier Maint. Agreement COUNCIL		101-401-84010	46.87
	270499	3/21 Copier Maint. Agreement PW		101-404-84010	4.01
	270499	3/21 Copier Maint. Agreement CD		101-404-84010	18.33
	270499	3/21 Copier Maint. Agreement CITY MGR		101-405-84010	23.42
	270499	3/21 Copier Maint. Agreement FINANCE		101-406-84010	3.97

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	270499	3/21 Copier Maint. Agreement HR		101-408-84010	37.85
	270499	3/21 Copier Maint. Agreement HR		101-408-84010	2.37
	270499	3/21 Copier Maint. Agreement PD		101-413-84010	124.67
	270499	3/21 Copier Maint. Agreement FD		101-416-84010	28.06
	270499	3/21 Copier Maint. Agreement HR		107-422-84010	0.67
	270499	3/21 Copier Maint. Agreement PW		107-422-84010	10.03
	270499	3/21 Copier Maint. Agreement FINANCE		501-406-84010	52.90
	270499	3/21 Copier Maint. Agreement FINANCE		501-406-84010	46.29
	270499	3/21 Copier Maint. Agreement WP		501-503-84010	5.73
	270499	3/21 Copier Maint. Agreement HR		501-503-84010	3.58
	270499	3/21 Copier Maint. Agreement PW		501-508-84010	2.01
	270499	3/21 Copier Maint. Agreement HR		501-508-84010	2.64
	270499	3/21 Copier Maint. Agreement HR		502-510-84010	2.67
	270499	3/21 Copier Maint. Agreement PW		502-510-84010	8.02
	270499	3/21 Copier Maint. Agreement FINANCE		503-406-84010	26.45
	270499	3/21 Copier Maint. Agreement HR		503-520-84010	1.52
	270499	3/21 Copier Maint. Agreement WWP		503-520-84010	7.04
	270499	3/21 Copier Maint. Agreement PW		503-520-84010	10.03
	270499	3/21 Copier Maint. Agreement PW		503-521-84010	6.02
	270499	3/21 Copier Maint. Agreement HR		503-521-84010	1.01
	270499	3/21 Copier Maint. Agreement FINANCE		504-406-84010	2.65
	270499	3/21 Copier Maint. Agreement HR		504-535-84010	0.98
	270499	3/21 Copier Maint. Agreement HR		506-540-84010	1.77
	270499	3/21 Copier Maint. Agreement HR		820-610-84010	0.82
65506	4/8/2021	1192	Chemtrade Chemicals US LLC		4,725.12
	93091528	3/21 WP Chemical Alum		501-503-70240	4,725.12
65507	4/8/2021	1202	CIT		1,192.15
	37457586	3/21 Avaya COUNCIL		101-401-72030	24.57
	37457586	3/21 Avaya Com Dev		101-404-72030	73.74
	37457586	3/21 Avaya City Mgr		101-405-72030	73.74
	37457586	3/21 Avaya Finance		101-406-72030	5.86
	37457586	3/21 Avaya HR		101-408-72030	52.20
	37457586	3/21 Avaya Police		101-413-72030	282.67
	37457586	3/21 Avaya Animal		101-415-72030	24.58
	37457586	3/21 Avaya Fire Dept		101-416-72030	295.00
	37457586	3/21 Avaya HR		107-422-72030	0.92
	37457586	3/21 Avaya Finance		501-406-72030	78.66
	37457586	3/21 Avaya HR		501-503-72030	4.93
	37457586	3/21 Avaya PW		501-503-72030	14.01
	37457586	3/21 Avaya HR		501-508-72030	3.64
	37457586	3/21 Avaya PW		501-508-72030	14.01
	37457586	3/21 Avaya Finance		502-406-72030	68.83
	37457586	3/21 Avaya PW		502-510-72030	14.01
	37457586	3.21 Avaya HR		502-510-72030	3.67
	37457586	3/21 Avaya Finance		503-406-72030	3.93
	37457586	3/21 Avaya PW		503-520-72030	14.01
	37457586	3./21 Avaya HR		503-520-72030	2.09
	37457586	3/21 Avaya HR		503-521-72030	1.39
	37457586	3/21 Avaya PW		503-521-72030	14.01
	37457586	3/21 Avaya Finance		504-406-72030	39.32
	37457586	3/21 Avaya HR		504-535-72030	1.35
	37457586	3/21 Avaya PW		504-535-72030	3.71
	37457586	3/21 Avaya HR		506-540-72030	2.43
	37457586	3/21 Avaya Transit		506-540-72030	73.74
	37457586	3/21 Avaya HR		820-610-72030	1.13
65509	4/8/2021	1224	Coalinga Hardware		140.64
	800591	3/21 PW Bolt Eye with Nuts		501-508-70060	9.50

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	800612	4/21 PW Concrete Mix for Water Valve Box		501-508-70130	24.85
	800618	4/21 PW Concrete Mix for Water Valve Box		501-508-70130	18.63
	800690	4/21 AP Gate Repair		101-435-84050	78.78
	800734	4/21 FD Paint Roller for Training Room		101-416-84030	8.88
65510	4/8/2021	1236	College of The Sequoias		308.00
	20547	4/21 PD Firearms/Tactical Rifle Regis - T. Johnson		101-413-86010	154.00
	20548	4/21 PD Firearms/Tactical Rifle Regis - L.Schmidt		101-413-86010	154.00
65511	4/8/2021	1248	Corrpro Companies, Inc.		13,247.33
	641770	3/21 WP Cathodic Protection System Calaveras Tank		501-503-98040	13,247.33
65512	4/8/2021	1249	Coti Seese		150.00
	0002693	4/21 WP T2 Renewal Reimbursement - C. Seese		501-503-86032	60.00
	0002693	4/21 WP T3 Renewal Reimbursement - C. Seese		501-503-86032	90.00
65513	4/8/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270362	4/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270362	4/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270362	4/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270362	4/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270362	4/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270362	4/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270362	4/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
65514	4/8/2021	1264	Curtis 1000, Inc		80.35
	6271119	4/21 CC Business Cards for R. Singleton & J. Horn		101-401-70040	80.35
65515	4/8/2021	1272	David Cano		389.00
	20541	4/21 PD Meal Advance - D. Cano		101-413-86010	389.00
65516	4/8/2021	1291	Department of Toxic Substances Control		835.01
	20SM3933	3/21 DTC Fees (Asbestos Site) 10/2020-12/2020		815-609-88100	835.01
65517	4/8/2021	1298	Division of Administrative Services		35.73
	0002689	4/21 SMIP Report 3rd Qrt (1/21-3/21)		101-000-10400	37.61
	0002689	4/21 Less 5% Withheld		101-400-48200	-1.88
65518	4/8/2021	1360	FedEx		117.93
	7-296-82774	3/21 PW Backflow Test Kit		501-508-70030	117.93
65519	4/8/2021	1399	Fresno County Clerk		50.00
	0002692	4/21 PW NOE - Paving Various Dirt Alleys CML		140-422-98170	50.00
65520	4/8/2021	1400	Fresno County Clerk		17,256.28
	21-0097	3/21 CC Election Expenses (11/2020)		101-401-92060	17,256.28
65521	4/8/2021	02379	Geotab USA, Inc.		96.85
	IN268055	3/21 PW GPS Sweeper & AJV's		101-440-84060	57.35
	IN268055	3/21 SS GPS Sweeper & AJV's		504-535-88100	39.50
65522	4/8/2021	1445	Grainger		113.93
	9854215978	3/21 PW Blade Shaft Belt for Saw		503-521-84020	113.93
65523	4/8/2021	02125	Granicus, LLC		4,200.00
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-401-88040	34.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-404-88040	34.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-405-88040	34.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-406-88040	34.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-408-88040	34.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-413-88040	34.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-416-88040	35.28
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-431-88040	35.28
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-435-88040	35.28

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	138128	4/21 Novus Agenda (5/2/21-5/1/22)		101-440-88040	35.28
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		107-422-88040	350.28
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		110-424-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		125-422-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		127-422-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		130-451-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		501-406-88040	116.76
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		501-503-88040	116.76
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		501-508-88040	116.76
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		502-510-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		503-406-88040	116.76
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		503-520-88040	116.76
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		503-521-88040	116.76
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		504-535-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		506-540-88040	349.86
	138128	4/21 Novus Agenda (5/2/21-5/1/22)		820-610-88040	349.86
65525	4/8/2021	02391	Hinderliter, de Llamas and Associates		1,881.67
	SIN007238	3/21 FIN Sales Tax Contract Services Q3 2020		101-406-88100	1,681.67
	SIN007801	3/21 FIN Trans Tax Contract Services Q3 2020		101-406-88100	200.00
65526	4/8/2021	02201	Jimmy E. Phelaw		6,068.57
	044394	3/21 FD Repairs on Patrol #171		101-416-84060	4,929.25
	044395	3/21 FD Repairs on Patrol #171		101-416-84060	1,139.32
65527	4/8/2021	1574	Landon Investment Co., Inc.		95.60
	10236	3/21 FD Amb Meal		101-416-75010	32.45
	10248	3/21 FD Amb Meal		101-416-75010	39.77
	10252	3/21 FD Amb Meal		101-416-75010	23.38
65528	4/8/2021	02487	Lee Schmidt		32.00
	20548	4/21 PD Meal Advance - L. Schmidt		101-413-86010	32.00
65529	4/8/2021	1630	McMaster-Carr Supply Co.		204.17
	55450902	3/21 WP Intake Pressure Switch Fittings		501-503-70140	204.17
65530	4/8/2021	1655	Moreno's Plumbing		484.75
	002926	3/21 AP Repair Leaking Toilet in Modular Home		101-435-84030	234.75
	002927	3/21 BLDG Holding Cells at PD Line Unclogged		101-432-84030	250.00
65531	4/8/2021	1661	Mountain Valley Pest Control, Inc		78.00
	108000	3/21 BLDG Pest Control Service		101-432-84030	28.00
	108001	3/21 AP Pest Control Service		101-435-84030	50.00
65532	4/8/2021	1664	MVP Repair Service Co.		571.03
	4119	3/21 PW 3" Compound Meter		501-508-98054	571.03
65533	4/8/2021	1692	O'Reilly Automotive, Inc.		1.09
	4316-366287	3/21 FD Fuse		101-416-84060	1.09
65534	4/8/2021	1704	Overhead Technology, Inc.		1,207.31
	705075	3/21 WP Annual Hoist Inspection		501-503-84020	1,207.31
65535	4/8/2021	1513	Pacific Telemanagement Services		33.00
	2064299	4/21 AP Monthly Pay Phone		101-435-72030	33.00
65536	4/8/2021	1721	PG&E		69.89
	0002691	3/21 PW Frame Park Electricity (5120357172-7)		101-440-72011	69.89
65537	4/8/2021	1708	PG&E Payment Processing Center		11,605.20
	98050-033121	3/21 PW Gas Transmission - Volumetric		502-510-80020	3,318.02
	98050-033121	3/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12966	3/21 PW Gas Test Gauge		502-510-70140	14.37
	P210331	3/21 PW Cylinder Rental		501-508-70140	40.00
	S210331	3/21 SVC Cylinder Rental		101-431-70150	24.00
	W210331	3/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW210331	3/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
65551	4/8/2021	2007	Zee Medical Service Co.		68.36
	66222534	3/21 WWP Medical Supplies		503-520-84073	68.36
65552	4/15/2021	02386	American Office Solutions LLC		1,781.25
	17347	5/21 PD IT Monthly Backup		101-413-88040	1,781.25
65553	4/15/2021	1068	Aramark		732.55
	503000257811	3/21 PD Jail Blankets Cleaning Service W3/24		101-413-70380	207.68
	503000262232	3/21 SVC Employee Uniforms/First Aid Kit W3/31		101-431-70100	39.84
	503000262232	3/21 PW Employee Uniforms/First Aid Kit W3/31		107-422-70100	74.32
	503000262232	3/21 WP Employee Uniforms/First Aid Kit W3/31		501-503-70100	35.58
	503000262232	3/21 PW Employee Uniforms/First Aid Kit W3/31		501-508-70100	74.31
	503000262232	3/21 PW Employee Uniforms/First Aid Kit W3/31		502-510-70100	74.31
	503000262232	3/21 WWP Employee Uniforms/First Aid Kit W3/31		503-520-70100	35.57
	503000262232	3/21 PW Employee Uniforms/First Aid Kit W3/31		503-521-70100	74.31
	503000262232	3/21 PW Employee Uniforms/First Aid Kit W3/31		503-521-70440	16.34
	503000262232	3/21 SS Employee Uniforms/First Aid Kit W3/31		504-535-70100	14.23
	503000262232	3/21 TR Employee Uniforms/First Aid Kit W3/31		506-540-70100	18.56
	503000267174	4/21 BLDG Employee Uniforms (Coveralls & Mats)W		101-432-84030	13.50
	503000267174	4/21 PW Employee Uniforms (Coveralls & Mats) W4/		502-510-70100	54.00
65554	4/15/2021	1072	Arrowhead Scientific, Inc		99.68
	134911	2/21 PD NIK Test Kits		101-413-98040	99.68
65555	4/15/2021	1079	AT&T		33.45
	0002699	4/21 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.45
65556	4/15/2021	02080	AT&T 4050		1,157.10
	000016329773	4/21 Internet Svc Acct 9391064050		101-413-72030	684.81
	000016329773	4/21 Internet Svc Acct 9391064050		101-432-72030	33.43
	000016329773	4/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016329773	4/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016329773	4/21 Internet Svc Acct 9391064050		101-432-72030	46.76
	000016329773	4/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016329773	4/21 Internet Svc Acct 9391064050		107-422-72030	0.59
	000016329773	4/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016329773	4/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000016329773	4/21 Internet Svc Acct 9391064050		501-503-72030	3.15
	000016329773	4/21 Internet Svc Acct 9391064050		501-508-72030	2.33
	000016329773	4/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016329773	4/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016329773	4/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016329773	4/21 Internet Svc Acct 9391064050		502-510-72030	2.35
	000016329773	4/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016329773	4/21 Internet Svc Acct 9391064050		503-520-72030	1.34
	000016329773	4/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016329773	4/21 Internet Svc Acct 9391064050		503-521-72030	0.89
	000016329773	4/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016329773	4/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016329773	4/21 Internet Svc Acct 9391064050		504-535-72030	0.86
	000016329773	4/21 Internet Svc Acct 9391064050		506-540-72030	1.56
	000016329773	4/21 Internet Svc Acct 9391064050		506-540-72030	24.09
	000016329773	4/21 Internet Svc Acct 9391064050		820-610-72030	0.72
65558	4/15/2021	1112	Billingsley Tire Service		632.38
	255617	3/21 PD Vehicle Maintenance		101-413-84060	53.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	255696	4/21 PW Backhoe #79 Tire Repair		503-521-84020	247.24
	255697	4/21 PW Backhoe #78 Tire Repair		503-521-84020	332.14
65559	4/15/2021	1115	Blais & Associates, Inc.		1,706.25
	032021COA01	3/21 PW Grant Research & Consulting		501-508-88130	568.75
	032021COA01	3/21 PW Grant Research & Consulting		502-510-88130	568.75
	032021COA01	3/21 PW Grant Research & Consulting		503-521-88130	568.75
65560	4/15/2021	02058	Brian Meza		85.00
	20203	5/21 PD Meal Advance - B. Meza		101-413-86010	85.00
65561	4/15/2021	1224	Coalinga Hardware		64.91
	800575	3/21 FD Patch Hanging Kit - Tranining Room		101-416-84030	6.82
	800814	4/21 FD Paint - Trainning Room		101-416-84030	12.39
	800815	4/21 FD Paint & Rivets - Training Room		101-416-84030	13.02
	800816	4/21 FD Tape - Training Room		101-416-84030	12.41
	800856	4/21 PW Landscape Fabric for Median		107-422-84050	20.27
65562	4/15/2021	1271	DataProse, Inc.		4,898.07
	DP2101182	2/21 Postage Used		501-406-70030	181.38
	DP2101182	2/21 Postage Used		501-406-70030	749.62
	DP2101182	3/21 NCOALINK		501-406-70040	4.60
	DP2101182	2/21 NCOALINK		501-406-70040	4.00
	DP2101182	2/21 Search & Viewbill		501-406-70040	6.64
	DP2101182	2/21 Natural Gas Tips		501-406-70040	40.50
	DP2101182	2/21 Monthly Service Fee		501-406-70040	30.00
	DP2101182	2/21 NCOALINK		501-406-70040	8.40
	DP2101182	2/21 Regular Bills		501-406-70040	445.54
	DP2101182	3/21 Search & Viewbill		501-406-70040	8.19
	DP2101182	2/21 Search & Viewbill		501-406-70040	27.88
	DP2101182	2/21 1st Past Due Notices		501-406-70040	106.06
	DP2101182	3/21 1st Past Due Notices		501-406-70040	130.90
	DP2101182	2/21 Postage Used		502-406-70030	655.92
	DP2101182	3/21 Postage Used		502-406-70030	188.57
	DP2101182	2/21 Postage Used		502-406-70030	158.71
	DP2101182	2/21 NCOALINK		502-406-70040	7.35
	DP2101182	3/21 NCOALINK		502-406-70040	4.03
	DP2101182	2/21 NCOALINK		502-406-70040	3.50
	DP2101182	2/21 Search & Viewbill		502-406-70040	24.39
	DP2101182	2/21 Monthly Service Fee		502-406-70040	26.25
	DP2101182	3/21 Search & Viewbill		502-406-70040	7.17
	DP2101182	2/21 Natural Gas Tips		502-406-70040	35.44
	DP2101182	2/21 1st Past Due Notices		502-406-70040	92.81
	DP2101182	3/21 1st Past Due Notices		502-406-70040	114.54
	DP2101182	2/21 Regular Bills		502-406-70040	389.85
	DP2101182	2/21 Search & Viewbill		502-406-70040	5.81
	DP2101182	2/21 Postage Used		503-406-70030	431.03
	DP2101182	3/21 Postage Used		503-406-70030	123.92
	DP2101182	2/21 Postage Used		503-406-70030	104.30
	DP2101182	2/21 1st Past Due Notices		503-406-70040	60.99
	DP2101182	3/21 NCOALINK		503-406-70040	2.65
	DP2101182	2/21 Regular Bills		503-406-70040	256.19
	DP2101182	2/21 Monthly Service Fee		503-406-70040	17.25
	DP2101182	3/21 1st Past Due Notices		503-406-70040	75.27
	DP2101182	2/21 Search & Viewbill		503-406-70040	16.03
	DP2101182	2/21 Natural Gas Tips		503-406-70040	23.29
	DP2101182	2/21 Search & Viewbill		503-406-70040	3.82
	DP2101182	3/21 Search & Viewbill		503-406-70040	4.71
	DP2101182	2/21 NCOALINK		503-406-70040	2.30
	DP2101182	2/21 NCOALINK		503-406-70040	4.83
	DP2101182	2/21 Postage Used		504-406-70030	9.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2101182	3/21 Postage Used		504-406-70030	215.51
	DP2101182	3/21 Postage Used		504-406-70030	10.77
	DP2101182	2/21 Postage Used		504-406-70030	37.48
	DP2101182	2/21 Monthly Service Fee		504-406-70040	1.50
	DP2101182	2/21 Natural Gas Tips		504-406-70040	2.03
	DP2101182	2/21 1st Past Due Notices		504-406-70040	5.30
	DP2101182	2/21 NCOALINK		504-406-70040	0.42
	DP2101182	2/21 Regular Bills		504-406-70040	22.28
	DP2101182	3/21 Search & Viewbill		504-406-70040	0.41
	DP2101182	2/21 Search & Viewbill		504-406-70040	0.32
	DP2101182	3/21 NCOALINK		504-406-70040	0.22
	DP2101182	2/21 NCOALINK		504-406-70040	0.20
	DP2101182	2/21 Search & Viewbill		504-406-70040	1.39
	DP2101182	3/21 1st Past Due Notices		504-406-70040	6.54
65566	4/15/2021	1288	Department of Justice		1,432.00
	501419	3/21 PD Livescans		101-413-88100	1,174.00
	503212	3/21 HR DOJ Fingerprints - A. Ornelas		101-408-89070	32.00
	503212	3/21 HR DOJ Fingerprints - J. Shepherd		101-408-89070	32.00
	503212	3/21 HR DOJ Fingerprints - D. Holliday		101-408-89070	32.00
	503212	3/21 HR DOJ Fingerprints - D. Kosmosky		101-408-89070	32.00
	503212	3/21 HR DOJ Fingerprints - D. Tabatabai		101-408-89070	66.00
	503212	3/21 HR DOJ Fingerprints - V. Woodley		101-408-89070	32.00
	503212	3/21 HR DOJ Fingerprints - P. Mesa		501-503-89070	22.40
	503212	3/21 HR DOJ Fingerprints - P. Mesa		503-520-89070	9.60
65567	4/15/2021	1315	ECS Imaging		1,404.00
	15891	5/21 PD Laserfiche Cloud		101-413-88040	1,404.00
65568	4/15/2021	1356	Fastenal Company		138.35
	CALEM35739	2/21 FD Station Supplies		101-416-70450	138.35
65569	4/15/2021	1407	Fresno County Sheriff		352.00
	SO18293	4/21 PD RMS/JMS/CAD - April 2021		101-413-88100	352.00
65570	4/15/2021	1411	Fresno Police Dept Regional Training Center		115.00
	20543	5/21 PD Registration Range Fee - J. Fairbanks		101-413-86010	115.00
65571	4/15/2021	02192	Gimme Love Animal Shelter		1,800.00
	404	4/21 AC Shelter Service for April 2021		101-415-88100	1,800.00
65572	4/15/2021	02481	Golden Hills Real Estate		283.47
	0002694	4/21 Rental Assistance - 505 E Valley St #104		306-401-98573	283.47
65573	4/15/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		20,246.27
	62997	3/21 CC City Attorney Fees		101-401-88010	150.90
	62998	3/21 CC City Attorney Fees		101-401-88010	3,806.20
	62999	3/21 CM City Attorney Fees		101-401-88010	1,350.85
	63000	3/21 PW City Attorney Fees CD		101-404-86500	611.80
	63000	3/21 PW City Attorney Fees WP		501-503-88010	166.07
	63001	3/21 FIN 2021 Wtr WW Bonds Attorney Services		501-406-88010	367.50
	63001	3/21 FIN Wtr/Wtr Bonds Legal Fees		501-406-88010	115.75
	63001	3/21 FIN 2021 Wtr WW Bonds Attorney Services		502-406-88010	321.56
	63001	3/21 FIN 2021 Wtr WW Bonds Attorney Services		503-406-88010	211.31
	63001	3/21 FIN Wtr/Wtr Bonds Legal Fees		503-406-88010	115.75
	63001	3/21 FIN 2021 Wtr WW Bonds Attorney Services		504-406-88010	18.38
	63002	3/21 LR City Attorney Fees		101-401-88010	4,028.30
	63004	3/21 Vosbury vs COF City Attorney Fees		101-401-88010	5,735.25
	63005	3/21 PD City Attorney Fees		101-401-88010	300.00
	63006	3/21 WWDA City Attorney Fees		501-503-88010	2,946.65

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65574	4/15/2021 1288790	1454 3/21 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88020	16,969.40 16,969.40
65575	4/15/2021 1261154	1474 4/21 PW Soil & Plant Material	Home Depot Credit Services	101-440-70442	160.42 160.42
65576	4/15/2021 20543	1523 5/21 PD Meal Advance - J. Fairbanks	Jeremy Fairbanks	101-413-86010	85.00 85.00
65577	4/15/2021 822001	1528 4/21 PW Median Poured on Pine/Glenn	JOE ARNOLD	107-422-70130	5,503.72 5,503.72
65578	4/15/2021 S2952 S3067	1564 2/21 PD Vehicle Decals Install & Removal 3/21 PD Vehicle Decals Install & Removal	KRC Graphics Co., LLC	101-413-84060 101-413-84060	956.22 200.71 755.51
65579	4/15/2021 49803	1565 4/21 PW Gas Signs Foot Bridge	KRC Safety CO., INC.	502-510-70140	76.04 76.04
65580	4/15/2021 143569	02489 4/21 PD Documentation Fee	Lease Servicing Center, Inc.	105-413-98041	250.00 250.00
65581	4/15/2021 8824 8825	02329 3/21 PW La Cuesta Lift Station Rehabilitation Proj 3/21 PW New Los Gatos Lift Station	Michael K. Nunley & Associates, Inc.	503-521-98994 503-521-98995	14,656.90 8,985.46 5,671.44
65582	4/15/2021 0002697	02114 4/21 FD Amb Meal Reimbursement - M. Baggett	Michee Baggett	101-416-75010	64.83 64.83
65583	4/15/2021 0002696 0002696 0002696 0002696	1647 3/21 20% Printing & Mailing Utility Bills - Feb 21 3/21 20% Franchise Fee 3/21 Mid Valley Billing - Franchise Fee - March 21 3/21 Regular Utility Billing for March 2021	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 504-530-88170	139,859.64 -764.77 -35,436.64 -1,122.13 177,183.18
65584	4/15/2021 107997 107998 107999	1661 3/21 PD Pest Control Service 3/21 FD Pest Control Service 3/21 PW Pest Control Service	Mountain Valley Pest Control, Inc	101-413-88100 101-416-84050 503-521-84030	119.00 56.00 28.00 35.00
65585	4/15/2021 165561329001 165561329001 165561329001	1695 4/21 PW Office Supplies 4/21 PW Office Supplies 4/21 PW Office Supplies	Office Depot	501-508-70010 502-510-70010 503-521-70010	55.39 18.47 18.46 18.46
65586	4/15/2021 4316-363651 4316-363651 4316-363651 4316-366540 4316-367211 4316-367270 4316-367811	1692 3/21 PW Battery for Truck #77 3/21 PW Battery for Truck #77 3/21 PW Battery for Truck #77 4/21 SS Combo Lights for Truck #87 4/21 SS ABS Sensor/Tensioner/U-Joint for Truck #87 4/21 SS U-Joints/Floor Dry/Brake Hones - Truck #87 4/21 PW Fuse for Truck #26	O'Reilly Automotive, Inc.	501-508-84060 502-510-84060 503-521-84060 504-535-84060 504-535-84060 504-535-84060 501-508-84060	657.52 41.39 41.38 41.38 158.86 336.11 32.96 5.44
65587	4/15/2021 90624-033121	1721 3/21 PW Gas Delivery SE 31 20 15HWY (7001750902	PG&E	502-510-80020	33,830.64 33,830.64
65588	4/15/2021 0220210316045650 0420210309040948 0420210313110217	1810 3/21 TR In-Service Meals for Training 3/21 PD Inmate Meals 3/21 PD Inmate Meals	Save Mart Supermarkets	506-540-86010 101-413-70380 101-413-70380	101.77 12.91 11.43 77.43
65589	4/15/2021 20543	1393 5/21 PD Registration FCC Fee - J. Fairbanks	State Center Community College District	101-413-86010	153.00 153.00

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	9876665458	3/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9876665458	3/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9876665458	3/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.63
	9876665458	3/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	23.31
	9876665458	3/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9876665458	3/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9876665458	3/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9876665458	3/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.55
	9876665458	3/21 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.63
	9876665458	3/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.59
	9876665458	3/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.53
	9876665458	3/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9876665458	3/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.22
	9876665458	3/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9876665458	3/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.63
	9876665458	3/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.63
	9876665458	3/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.55
	9876665458	3/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.21
	9876665458	3/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	23.31
	9876665458	3/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9876665458	3/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9876665458	3/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9876665458	3/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9876665458	3/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9876665458	3/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
	9876665458	3/21 Transit 246-1403 Acct 516264995-00002		506-540-72030	40.57
	9876665458	3/21 Transit 246-0331 Acct 516264995-00002		506-540-72030	40.57
	9876665458	3/21 Transit M.Garcia 246-6243 (516264995-00002)		506-540-72030	33.04
	CM0000252	2/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	-46.18
	CM0000252	2/21 SVC - Pedro 100% 698-4142 (516264995-00001		101-431-72030	-46.26
	CM0000252	2/21 AP 381-1120 Acct 516264995-00001		101-435-72030	-36.37
	CM0000252	2/21 PW 381-1988 40% Acct 516264995-00001		501-406-72030	-18.47
	CM0000252	2/21 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	-41.17
	CM0000252	2/21 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	-41.17
	CM0000252	2/21 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	-46.18
	CM0000252	2/21 PW Director 20% 341-4461 (516264995-00001)		501-503-72030	-6.48
	CM0000252	2/21 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	-46.18
	CM0000252	2/21 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	-53.53
	CM0000252	2/21 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	-53.53
	CM0000252	2/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	-18.20
	CM0000252	2/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	-15.70
	CM0000252	2/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	-18.20
	CM0000252	2/21 PW Director 20% 341-4461 (516264995-00001)		501-508-72030	-6.48
	CM0000252	2/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	-11.81
	CM0000252	2/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	-18.20
	CM0000252	2/21 PW Stand by 34% 383-4014 (516264995-00001		501-508-72030	-15.70
	CM0000252	2/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	-18.20
	CM0000252	2/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	-18.20
	CM0000252	2/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	-18.20
	CM0000252	2/21 PW 381-1988 35% Acct 516264995-00001		502-406-72030	-16.16
	CM0000252	2/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	-17.66
	CM0000252	2/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	-17.66
	CM0000252	2/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	-17.66
	CM0000252	2/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	-17.66
	CM0000252	2/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	-17.66
	CM0000252	2/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	-15.24
	CM0000252	2/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	-11.47
	CM0000252	2/21 PW Stand by 33% 383-4014 (516264995-00001		502-510-72030	-15.24
	CM0000252	2/21 PW Director 20% 341-4461 (516264995-00001)		502-510-72030	-6.47

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	CM0000252	2/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	-17.66
	CM0000252	2/21 PW Field Supervisor 50% Acct 516264995-0000		502-510-72030	-5.03
	CM0000252	2/21 PW 381-1988 23% Acct 516264995-00001		503-406-72030	-10.62
	CM0000252	2/21 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	-39.26
	CM0000252	2/21 WWP 341-3958 Acct 516264995-00001		503-520-72030	-10.97
	CM0000252	2/21 PW Director 20% 341-4461 (516264995-00001)		503-520-72030	-6.48
	CM0000252	2/21 PW Stand by 33% 383-4014 (516264995-00001		503-521-72030	-15.24
	CM0000252	2/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	-15.24
	CM0000252	2/21 Field Supervisor 50% Acct 516264995-00001		503-521-72030	-5.03
	CM0000252	2/21 PW Director 20% 341-4461 (516264995-00001)		503-521-72030	-6.47
	CM0000252	2/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	-17.66
	CM0000252	2/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	-17.66
	CM0000252	2/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	-17.66
	CM0000252	2/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	-17.66
	CM0000252	2/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	-17.66
	CM0000252	2/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	-11.47
	CM0000252	2/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	-17.66
	CM0000252	2/21 PW 381-1988 2% Acct 516264995-00001		504-406-72030	-0.92
	CM0000252	2/21 Transit M.Garcia 246-6243 (516264995-00001)		506-540-72030	-33.54
	CM0000252	2/21 Transit 246-0331 Acct 516264995-00001		506-540-72030	-36.37
	CM0000252	2/21 Transit 246-1403 Acct 516264995-00001		506-540-72030	-36.37
65603	4/15/2021	02396	Warthan Place Apartments Investors LP		1,500.00
	0002695	4/21 Rental Assistance for 351 Warthan St #117		306-401-98573	1,500.00
65604	4/15/2021	1992	West Hills Medical Group, Inc.		795.00
	2021-137	3/21 HR Physical & Drug Screen - D. Bustamante		101-408-89040	195.00
	2021-137	3/21 HR Physical & Drug Screen - V. Woodley		101-408-89040	195.00
	2021-137	3/21 HR TB Test - E. Rizo		101-408-89040	30.00
	2021-137	3/21 HR DMV Physical - R. Smith		101-440-89040	3.75
	2021-137	3/21 HR DMV Physical - K. Miller		101-440-89040	3.75
	2021-137	3/21 HR DMV Physical - R. Smith		107-422-88060	8.75
	2021-137	3/21 HR DMV Physical - K. Miller		107-422-89040	8.75
	2021-137	3/21 HR DMV Physical - P. Mesa		501-503-89040	87.50
	2021-137	3/21 HR DMV Physical - R. Smith		501-508-88060	50.00
	2021-137	3/21 HR DMV Physical - K. Miller		501-508-89040	50.00
	2021-137	3/21 HR DMV Physical - R. Smith		502-510-88060	50.00
	2021-137	3/21 HR DMV Physical - K. Miller		502-510-89040	50.00
	2021-137	3/21 HR DMV Physical - P. Mesa		503-520-89040	37.50
	2021-137	3/21 HR DMV Physical - R. Smith		503-521-88060	12.50
	2021-137	3/21 HR DMV Physical - K. Miller		503-521-89040	12.50
65605	4/15/2021	1993	West Hills Oil, Inc.		6,131.47
	70072	3/21 PD Fuel for March 2021		101-413-70160	6,131.47
65606	4/15/2021	2002	Wittman Enterprises, LLC		4,994.88
	2103019	3/21 FD Ambulance Billing Fee		101-416-75040	4,994.88
65607	4/15/2021	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		1,003.47
	1619919	4/21 PW 6' Water Line Parts		501-508-70140	1,003.47
65608	4/22/2021	1176	CB&T COLUMBUS BANK & TRUST		142.30
	0002718	Unreimbursed Medical		950-000-34500	142.30
65609	4/22/2021	1205	City Employee Contrib. Assoc.		65.00
	0002706	CECA Dues		950-000-33000	65.00
65610	4/22/2021	1223	COALINGA FIREFIGHTERS		850.00
	0002707	Fire Union Dues		950-000-33300	850.00
65611	4/22/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,012.32
	0002710	Mastagni Law Firm		950-000-33200	332.50

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	0002712	CPOA Dues		950-000-33200	332.50
	0002713	PORAC Dues		950-000-33200	347.32
65612	4/22/2021	1384	FRANCHISE TAX BOARD		949.09
	0002708	FTB Sacramento		950-000-34010	949.09
65613	4/22/2021	1487	ICMA 457 RETIREMENT TRUST		7,041.03
	0002700	457 ICMA \$\$ Gen		950-000-32100	1,035.00
	0002701	457 ICMA % General		950-000-32100	5,251.04
	0002702	457 ICMA EE\$ / ER%		950-000-32100	754.99
65614	4/22/2021	1586	LEGAL SHIELD		78.25
	0002709	Pre-Paid Legal Shield		950-000-34060	78.25
65615	4/22/2021	02043	New York Life Insurance		659.88
	0002711	New York Life		950-000-32400	659.88
65616	4/22/2021	1820	SEIU Local 521 - Dues W/H		663.28
	0002714	SEIU COPE		950-000-33000	30.00
	0002715	SEIU Dues		950-000-33000	633.28
65617	4/22/2021	1002	A 2 Z Towing		120.00
	004769	4/21 PD Involved in TC Unit #C31		101-413-84060	120.00
65618	4/22/2021	1040	Allstar Fire Equipment, Inc.		1,783.86
	231098	4/21 FD EMS Structure Helmet		117-418-98042	1,783.86
65619	4/22/2021	1068	Aramark		560.79
	503000267183	4/21 SVC Employee Uniforms/First Aid Kit W4/7		101-431-70100	47.01
	503000267183	4/21 PW Employee Uniforms/First Aid Kit W4/7		107-422-70100	46.48
	503000267183	4/21 WP Employee Uniforms/First Aid Kit W4/7		501-503-70100	35.55
	503000267183	4/21 PW Employee Uniforms/First Aid Kit W4/7		501-508-70100	46.48
	503000267183	4/21 PW Employee Uniforms/First Aid Kit W4/7		502-510-70100	46.48
	503000267183	4/21 WWP Employee Uniforms/First Aid Kit W4/7		503-520-70100	35.55
	503000267183	4/21 PW Employee Uniforms/First Aid Kit W4/7		503-521-70100	46.48
	503000267183	4/21 PW Employee Uniforms/First Aid Kit W4/7		503-521-70440	16.34
	503000267183	4/21 SS Employee Uniforms/First Aid Kit W4/7		504-535-70100	14.22
	503000267183	4/21 TR Employee Uniforms/First Aid Kit W4/7		506-540-70100	18.52
	503000267184	4/21 PD Jail Blankets Cleaning Service W4/7		101-413-70380	207.68
65620	4/22/2021	1078	AT&T		143.74
	0002736	4/21 PD Internet (125125740)		101-413-72030	143.74
65621	4/22/2021	02069	AT&T 2005		2,431.61
	000016333733	3/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.85
	000016333733	3/21 PD Chief 559-935-4210		101-413-72030	45.67
	000016333733	3/21 PD Multi-line 559-935-8496		101-413-72030	600.07
	000016333733	3/21 PD Multi-line 559-935-8497		101-413-72030	600.07
	000016333733	3/21 PD 559-935-6008		101-413-72030	22.66
	000016333733	3/21 PD Business Alarm 559-935-0359		101-413-72030	23.68
	000016333733	3/21 FD 559-935-1651		101-416-72030	107.84
	000016333733	3/21 City Hall Main 559-935-1532		101-432-72030	267.38
	000016333733	3/21 Bldg. Maint. 559-935-3050		101-432-72030	35.87
	000016333733	3/21 City Hall Modem 559-934-1306		101-432-72030	45.67
	000016333733	3/21 Graffiti Hotline 559-935-3282		101-432-72030	22.02
	000016333733	3/21 Admin Fax 559-935-0789		101-432-72030	243.71
	000016333733	3/21 AP Weather 559-935-5960		101-435-72030	88.01
	000016333733	3/21 AP Maint. 559-935-8594		101-435-72030	22.02
	000016333733	3/21 WP Alarm 559-935-3022		501-503-72030	67.68
	000016333733	3/21 WP 559-935-1889		501-503-72030	23.68
	000016333733	3/21 PW Yard 559-935-1185		502-510-72030	98.67
	000016333733	3/21 Sewer Plant 559-935-2275		503-520-72030	22.02
	000016333733	3/21 New Lift Station 559-935-1896		503-521-72030	23.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016333733	3/21 WWP Lift Station 559-935-5518		503-521-72030	23.68
	000016333733	3/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.68
65623	4/22/2021	02097	AT&T 2006		138.68
	000016333761	3/21 PD Dispatch 559-935-1525		101-413-72030	69.33
	000016333761	3/21 Courthouse 559-935-1560		101-432-72030	45.67
	000016333761	3/21 PW 559-935-5004		107-422-72030	5.92
	000016333761	3/21 PW 559-935-5004		501-508-72030	5.92
	000016333761	3/21 PW 559-935-5004		502-510-72030	5.92
	000016333761	3/21 PW 559-935-5004		503-521-72030	5.92
65624	4/22/2021	02056	AT&T 4711		301.86
	000016329911	4/21 PD DOJ Line (9391064711)		101-413-72030	301.86
65625	4/22/2021	1112	Billingsley Tire Service		20.00
	255570	3/21 WP Tire Repair for Truck #23		501-503-84060	20.00
65626	4/22/2021	1133	Bureau of Reclamation		58,245.09
	0002733	4/21 March 2021 Contract Final 367AF		501-503-80010	34,527.36
	0002733	4/21 March 2021 Trinity PUD Assessment 367AF		501-503-80010	55.05
	0002733	4/21 March 2021 CVPIA Restoration 367AF		501-503-80010	8,158.41
	0002733	4/21 Contract Purchases reduced due Transfer -3AF		501-503-80010	-236.13
	0002733	4/21 June 2021 Estimate 430AF		501-503-80010	40,454.40
	0002733	4/21 March 2021 Contract Estimate -200AF		501-503-80010	-24,714.00
65627	4/22/2021	1175	Carus Corporations		12,577.04
	SLS 10091019	3/21 WP Chemical Permanganate		501-503-70400	12,577.04
65628	4/22/2021	1192	Chemtrade Chemicals US LLC		4,790.16
	93096942	4/21 WP Chemical Alum		501-503-70240	4,790.16
65629	4/22/2021	1212	City of Sanger		1,312.75
	IGT43-Coalinga	4/21 FD Health Mgmt Assoc for IGT Consulting Fee		101-416-88100	1,312.75
65630	4/22/2021	1224	Coalinga Hardware		213.22
	800741	4/21 WP Rid-X		501-503-70140	17.59
	800781	4/21 AP Toilet Repair Kit for Hangers		101-435-84030	16.55
	800806	4/21 WWP PVC Cutter & Cement Trowel		503-520-70140	30.00
	800912	4/21 PD Dog Food for K-9 Eli		101-413-92211	51.75
	800921	4/21 PW Chainsaw Chain		101-440-70060	60.34
	800933	4/21 FD Safety Gear Lockers		101-416-84030	36.99
65631	4/22/2021	1287	Department of Health Care Services		35,237.77
	GEM0121908U	2020 GEMT QAF Fee 1st Quarter		101-416-56510	11,466.50
	GEM0221Q740	2020 GEMT QAF Fee 2nd Quarter		101-416-56510	10,013.00
	GEM0321O5XY	2020 GEMT QAF Fee 3rd Quarter		101-416-56510	10,755.90
	GEM081889GY	2018 GEMT QAF Fee 2nd Quarter		101-416-56510	3,002.37
65632	4/22/2021	1288	Department of Justice		105.00
	505892	4/21 PD Blood Alcohol Analysis		101-413-88080	105.00
65633	4/22/2021	02490	Elaine Jennings		9,999.00
	001	4/21 CC Parsac Grant for EOP		140-422-88092	9,999.00
65634	4/22/2021	1336	Entenmann-Rovin Company		301.19
	0157987-IN	4/21 PD Dome Badge		101-413-70101	301.19
65635	4/22/2021	1356	Fastenal Company		394.96
	CALEM36506	4/21 FD Station Supplies		101-416-70450	394.96
65636	4/22/2021	1399	Fresno County Clerk		50.00
	0002735	4/21 CD CUP 21-04 Comm Cannabis Cult, Manuf, Di		101-404-86500	50.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65637	4/22/2021	1424	Geil Enterprises, INC		424.84
	396588	3/21 BLDG Janitorial Supplies		101-432-84030	204.73
	396594	3/21 AP Janitorial Supplies		101-435-84030	220.11
65638	4/22/2021	1474	Home Depot Credit Services		417.20
	6900427	2/21 PD Refridgerator for Evidence Storage		101-413-98040	417.20
65639	4/22/2021	1479	HR Electric		175.00
	I210303316	3/21 BLDG Lobby/Restroom Lighting & Troubleshoot		101-432-84030	131.25
	I210303316	3/21 AP Lobby/Restroom Lighting & Troubleshoot		101-435-84030	43.75
65640	4/22/2021	1574	Landon Investment Co., Inc.		66.79
	10009	4/21 FD Amb Meal		101-416-75010	28.92
	10031	4/21 FD Amb Meal		101-416-75010	37.87
65641	4/22/2021	1583	Leaf		855.46
	11742767	4/21 CC Copier Lease		101-401-84010	23.85
	11742767	4/21 CD Copier Lease		101-404-84010	23.85
	11742767	4/21 CM Copier Lease		101-405-84010	23.85
	11742767	4/21 FIN Copier Lease		101-406-84010	5.23
	11742767	4/21 HR Copier Lease		101-408-84010	93.16
	11742767	4/21 HR Copier Lease		101-408-84010	23.85
	11742767	4/21 PD Copier Lease		101-413-84010	244.84
	11742767	4/21 FD Copier Lease		101-416-84010	113.83
	11742767	4/21 PW Copier Lease		107-422-84010	1.65
	11742767	4/21 FIN Copier Lease		501-406-84010	69.78
	11742767	4/21 WP Copier Lease		501-503-84010	8.79
	11742767	4/21 WP Copier Lease		501-503-84010	23.84
	11742767	4/21 PW Copier Lease		501-508-84010	6.49
	11742767	4/21 FIN Copier Lease		502-406-84010	61.05
	11742767	4/21 PW Copier Lease		502-510-84010	23.84
	11742767	4/21 PW Copier Lease		502-510-84010	6.55
	11742767	4/21 FIN Copier Lease		503-406-84010	34.89
	11742767	4/21 WWP Copier Lease		503-520-84010	23.84
	11742767	4/21 WWP Copier Lease		503-520-84010	3.72
	11742767	4/21 PW Copier Lease		503-521-84010	2.47
	11742767	4/21 FIN Copier Lease		504-406-84010	3.49
	11742767	4/21 SS Copier Lease		504-535-84010	2.41
	11742767	4/21 TR Copier Lease		506-540-84010	23.84
	11742767	4/21 TR Copier Lease		506-540-84010	4.34
	11742767	4/21 RDA Copier Lease		820-610-84010	2.01
65643	4/22/2021	1589	Lexipol LLC		3,893.00
	INLEX1424	4/21 PW Annual LEPU - Daily Training Service		101-413-86030	393.00
	INLEX1424	4/21 PW Annual LEPU - Daily Training Service		140-422-88092	3,500.00
65644	4/22/2021	1593	Life Assist, Inc.		1,385.93
	1092754	4/21 FD Medical Supplies		101-416-75000	1,385.93
65645	4/22/2021	02407	Lighthouse Electrical, Inc.		17,802.92
	0002732	4/21 WP Prog Pmt #1		501-503-98441	18,739.92
	0002732	4/21 WP Ret #1 Water Treatment Plant Improvemen		503-000-10003	-937.00
65646	4/22/2021	1630	McMaster-Carr Supply Co.		319.48
	55604520	3/21 WP Discharge Hose for Sludge Beds		501-503-70140	319.48
65647	4/22/2021	1661	Mountain Valley Pest Control, Inc		75.00
	107995	3/21 WP Pest Control Service		501-503-84030	45.00
	107996	3/21 WWP Pest Control Service		503-520-84030	30.00
65648	4/22/2021	1692	O'Reilly Automotive, Inc.		655.02
	4316-365358	3/21 ADMIN Battery for Truck #125		101-405-84060	138.23
	4316-365358	3/21 SVC Tools for Shop		101-431-70150	30.92

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	4316-366275	3/21 PW PWR BRK BSTR/Core Charge for #58		501-508-84060	80.45
	4316-366275	3/21 PW PWR BRK BSTR/Core Charge for #58		502-510-84060	80.44
	4316-366275	3/21 PW PWR BRK BSTR/Core Charge for #58		503-521-84060	80.44
	4316-366275	3/21 SS Batteries for Truck #87		504-535-84060	244.54
65649	4/22/2021	1704	Overhead Technology, Inc.		1,599.33
	705078	3/21 WP Hoist Hook Repair		501-503-84020	1,599.33
65650	4/22/2021	1513	Pacific Telemanagement Services		100.00
	2065686	4/21 PD 911 System Operational		101-413-88100	100.00
65651	4/22/2021	1722	PG&E 1533-5		66,692.71
	0002731	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	51.89
	0002731	7053841272 300 W Elm FD Lights		101-416-72020	1,271.56
	0002731	705841037 7th & Elm FD Horn		101-416-72020	29.28
	0002731	7053841516 PD/Jail/City Hall		101-432-72020	3,574.99
	0002731	795617993 240 N 6th St		101-432-72020	559.88
	0002731	7053841771 27500 Phelps Ave Ste 1		101-435-72020	84.75
	0002731	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	623.39
	0002731	7053841899 27500 Phelps Ave Ste 19		101-435-72020	13.56
	0002731	7054189141 Sunset & 5th Ave		101-440-72011	9.55
	0002731	7053841936 408 S 5th Lynch Park		101-440-72011	13.73
	0002731	7053841050 5th & Cedar Tower Clock		101-440-72011	35.74
	0002731	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	100.67
	0002731	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002731	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002731	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0002731	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	0002731	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.91
	0002731	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.75
	0002731	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0002731	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.38
	0002731	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.86
	0002731	7053841990 160 W Elm		107-422-72021	19.19
	0002731	7053841661 Forest & 5th		107-422-72021	7.91
	0002731	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0002731	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0002731	3289090333 260 1/2 Cambridge Ave		107-422-72021	141.62
	0002731	7053841439 Phelps & La Cuesta		107-422-72021	10.73
	0002731	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0002731	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.92
	0002731	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.06
	0002731	7053841023 Monterey & Tyler Clock		107-422-72021	9.60
	0002731	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0002731	7053841619 Monterey & Tyler		107-422-72021	9.59
	0002731	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.15
	0002731	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0002731	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.78
	0002731	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.43
	0002731	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.55
	0002731	7053841979 City Yard		107-422-72021	222.69
	0002731	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.51
	0002731	7053841253 Cambridge & Joaquin		107-422-72021	194.31
	0002731	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.96
	0002731	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.46
	0002731	7053841157 240 W Elm Storage Bldg		107-422-72021	93.63
	0002731	7053841485 Washington & Fresno		107-422-72021	9.84
	0002731	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	0002731	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.27
	0002731	705381308 Van Ness & Elm		107-422-72021	38.43

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	0002731	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0002731	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.22
	0002731	7050256422 6th & Durian		107-422-72021	79.31
	0002731	9713313248 25 1/2 W polk Traffic Control		107-422-72021	76.97
	0002731	1638874976 25 1/2 W Polk		107-422-72021	73.31
	0002731	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0002731	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0002731	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0002731	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0002731	7055365996 Elm & Second		107-422-72021	101.85
	0002731	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.13
	0002731	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	16.55
	0002731	7053841501 410 El Rancho Blvd		107-422-72021	26.71
	0002731	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.62
	0002731	7053841365 Longhollow & Echo Canyon		107-422-72021	18.79
	0002731	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	21.56
	0002731	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0002731	7053841349 160 W Elm		107-422-72021	22.86
	0002731	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0002731	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0002731	7053841694 160 W Elm		107-422-72021	28.78
	0002731	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.31
	0002731	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0002731	7053841526 Palmer Ave		501-503-72020	35,467.54
	0002731	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.16
	0002731	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,311.92
	0002731	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	16.77
	0002731	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	20.34
	0002731	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	34.66
	0002731	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	133.86
	0002731	7053841979 City Yard		501-508-72020	222.69
	0002731	7053841102 N end of Malple St		502-510-72020	40.30
	0002731	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	40.74
	0002731	7053841574 Coalinga Alley Madison & Mont		502-510-72020	50.99
	0002731	7053841123 Cherry Ln		502-510-72020	61.69
	0002731	7053841783 California Alley		502-510-72020	54.77
	0002731	7053841358 College Alley S Side Cat Pro		502-510-72020	55.19
	0002731	7053841243 Pine Alley		502-510-72020	60.73
	0002731	7053841466 Fres Alley Tyler & Polk		502-510-72020	71.85
	0002731	7053841697 Baker Alley		502-510-72020	81.26
	0002731	7053841312 Thompson Btwn Valley & Polk		502-510-72020	38.71
	0002731	7053841979 City Yard		502-510-72020	222.69
	0002731	7053841066 NE Crn Harvard & College		502-510-72020	12.35
	0002731	7053841361 Alley S Pleasant & E Warthan		502-510-72020	47.39
	0002731	7056603692 SE 33 20 15 WWP		503-520-72020	1,769.38
	0002731	7052100780 NE SE 33 20 15 WWP		503-520-72020	9,471.17
	0002731	7053841367 Sewer Lift Station Kim		503-521-72020	31.83
	0002731	7053841328 Sewer Lift Pump P/L		503-521-72020	146.19
	0002731	7053841979 City Yard		503-521-72020	222.69
	0002731	7053841845 Sewer Lift Station Polk		503-521-72020	86.15
	0002731	7053841194 Sewer Lift Pump Echo		503-521-72020	252.76
65658	4/22/2021	02048 RSG, Inc.			4,591.25
	I007204	3/21 RDA SA Consulting Services		820-610-88100	156.25
	I007205	3/21 RDA Continuing Disclousure Services		820-610-96512	500.00
	I007234	3/21 HCD 19-20 Housing Successor Report		815-609-88100	3,935.00
65659	4/22/2021	1804 San Luis & Delta-Mendota			70,505.70
	0002734	5/21 WP March 2021 Estimate -200AF		501-503-80010	-23,620.00
	0002734	5/21 WP March 2021 Actual 367AF		501-503-80010	43,342.70

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	0002734	5/21 WP May 2021 Estimate 430AF		501-503-80010	50,783.00
65660	4/22/2021	1810	Save Mart Supermarkets		127.61
	0220210405064333	4/21 PD Inmate Meals		101-413-70380	127.61
65661	4/22/2021	02159	SealMaster		245.19
	33336	4/21 PW Wand Shoes for Crack Filling		107-422-70140	245.19
65662	4/22/2021	1830	Shell Energy North American (US), LP		92,802.71
	3452329	3/21 Natural Gas Deliveries		502-510-80030	92,802.71
65663	4/22/2021	1858	Sparkletts		73.41
	9412248 040121	4/21 WP Bottle Waters		501-503-72010	36.70
	9412248 040121	4/21 WWP Bottle Waters		503-520-72010	36.71
65664	4/22/2021	1859	Special Services Group		1,200.00
	14369	4/21 PD Annual GPS Tracker Service		101-413-86030	1,200.00
65665	4/22/2021	1944	U.S. Bank Corporate Payment Center		20,857.01
	USBCDAPR21-01	3/21 CD Lodging - Training/Certification L.Miller		501-508-86010	163.82
	USBCMAPR21-01	3/21 CC Zoom		101-401-88040	0.71
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	25.00
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	39.60
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	167.54
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	39.60
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	50.00
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	50.00
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	50.00
	USBCMAPR21-01	3/21 CC Items for Chamber Dinner (Seneca Donation		101-401-88220	50.00
	USBCMAPR21-01	3/21 CD Zoom		101-404-88040	0.71
	USBCMAPR21-01	3/21 ADMIN Lunch Meeting Re: Chamber Dinner		101-405-86010	52.44
	USBCMAPR21-01	3/21 ADMIN Zoom		101-405-88040	0.71
	USBCMAPR21-01	3/21 FIN Zoom		101-406-88040	0.71
	USBCMAPR21-01	3/21 HR Zoom		101-408-88040	0.71
	USBCMAPR21-01	3/21 PD Zoom		101-413-88040	0.71
	USBCMAPR21-01	3/21 FD Zoom		101-416-88040	0.72
	USBCMAPR21-01	3/21 SVC Zoom		101-431-88040	0.72
	USBCMAPR21-01	3/21 AP Zoom		101-435-88040	0.72
	USBCMAPR21-01	3/21 PW Zoom		101-440-88040	0.72
	USBCMAPR21-01	3/21 PW Zoom		107-422-88040	7.17
	USBCMAPR21-01	3/21 CC Zoom		110-424-88040	7.16
	USBCMAPR21-01	3/21 PW Zoom		125-422-88040	7.16
	USBCMAPR21-01	3/21 PW Zoom		127-422-88040	7.16
	USBCMAPR21-01	3/21 CC Zoom		130-451-88040	7.16
	USBCMAPR21-01	3/21 FIN Zoom		501-406-88040	2.39
	USBCMAPR21-01	3/21 WP Zoom		501-503-88040	2.39
	USBCMAPR21-01	3/21 PW Zoom		501-508-88040	2.39
	USBCMAPR21-01	3/21 PW Zoom		502-510-88040	7.16
	USBCMAPR21-01	3/21 FIN Zoom		503-406-88040	2.39
	USBCMAPR21-01	3/21 WWP Zoom		503-520-88040	2.39
	USBCMAPR21-01	3/21 PW Zoom		503-521-88040	2.39
	USBCMAPR21-01	3/21 SS Zoom		504-535-88040	7.16
	USBCMAPR21-01	3/21 TR Zoom		506-540-88040	7.16
	USBCMAPR21-01	3/21 RDA Zoom		820-610-88040	7.22
	USBFDAPR21-01	4/21 FD Leadership Training - Billy & Isaac		101-416-75030	411.00
	USBFDAPR21-02	3/21 FD Bathroom Vents		101-416-84030	190.36
	USBFDAPR21-02	3/21 FD Marker Kit - Training Room		101-416-84030	9.03
	USBFDAPR21-03	3/21 FD EOC Vests		101-416-84030	1,573.72
	USBFDAPR21-03	4/21 FD Vest Hooks - Training Room		101-416-84030	50.10
	USBFDAPR21-03	3/21 FD Medic/EMT Badges		117-418-98042	808.00
	USBFDMAR21-06	2/21 FD Mini Bulb for C170		101-416-84060	6.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFDMAR21-06	3/21 FD BLS Training		101-416-86040	31.00
	USBFINAPR21-01	3/21 FIN CSMFO Conference - J. Bains		101-406-86010	20.00
	USBFINAPR21-01	3/21 FIN CSMFO Conference - J. Bains		501-406-86010	60.00
	USBFINAPR21-01	3/21 FIN CSMFO Conference - J. Bains		502-406-86010	50.00
	USBFINAPR21-01	3/21 FIN CSMFO Conference - J. Bains		503-406-86010	38.00
	USBFINAPR21-01	3/21 FIN CSMFO Conference - J. Bains		504-406-86010	2.00
	USBFINAPR21-01	3/21 TR CSMFO Conference - J. Bains		506-540-86010	20.00
	USBFINAPR21-01	3/21 RDA CSMFO Conference - J. Bains		820-610-86010	10.00
	USBDAPR21-01	4/21 PD CutRates Batteries - Radio Charger		101-413-70440	64.00
	USBDAPR21-01	3/21 PD Vehicle Repairs & Service		101-413-84060	2,930.50
	USBDAPR21-01	3/21 PD Adobe - Creative Cloud All Aps		101-413-86030	52.99
	USBDAPR21-01	3/21 PD Network Solutions		101-413-88040	7.99
	USBDAPR21-01	4/21 PD Archive Social		101-413-88040	219.00
	USBDAPR21-01	3/21 PD Amazon - Digital Personal Reader 70' Cable		101-413-98040	455.54
	USBDAPR21-01	3/21 PD Amazon - Mini Fridge for Evidence Prep		101-413-98040	196.14
	USBDAPR21-01	3/21 PD Dooley Enterprises Inc - Dept Ammunition		101-415-98040	649.12
	USBDAPR21-02	3/21 PD Dooley Enterprises Inc - Dept Ammunition		101-415-98040	11,000.00
	USBPWAPR21-01	3/21 PW Spinkler Parts & Valves		101-440-84050	375.54
	USBPWAPR21-01	3/21 PW Doggy Bags		101-440-84050	84.98
	USBPWAPR21-01	3/21 PW Spinklers & Parts		101-440-84050	164.29
	USBPWAPR21-01	3/21 PW Spinkler Parts & Valves		107-422-84050	375.54
	USBPWAPR21-01	3/21 PW Half Cell & Solution		502-510-70060	127.43
	USBPWAPR21-01	3/21 WP MS Office Subscription Renewal		501-503-88040	99.99
65670	4/22/2021	02492	UNILAB CORPORATION		25.93
	0002729	3/21 HR Lab Work for A. Ornelas		101-408-89040	25.93
65671	4/22/2021	1980	Vossler Co.		7,801.59
	M56175	3/21 PW Gas Meters (50)		502-510-98071	7,801.59
65672	4/22/2021	1991	West Hills Machine Shop, Inc.		472.13
	047151	3/21 WP Bushing Repair for Caster Wheels		501-503-70140	472.13
65673	4/22/2021	1993	West Hills Oil, Inc.		1,519.25
	70071	3/21 TR Fuel for March 2021		506-540-70160	1,519.25
65674	4/29/2021	02475	Alberto Ramirez		2,150.00
	0002738	4/21 BLDG Janitorial Services		101-432-84030	2,150.00
65675	4/29/2021	1051	AmeriGas		122.85
	3120447077	4/21 AP Airport Propane		101-435-72010	122.85
65676	4/29/2021	1068	Aramark		506.71
	503000271816	4/21 BLDG Employee Uniforms (Coveralls&Mats) W4		101-432-84030	13.50
	503000271816	4/21 PW Employee Uniforms (Coveralls & Mats) W4/		502-510-70100	54.00
	503000271820	4/21 SVC Employee Uniforms/First Aid Kit W4/14		101-431-70100	13.81
	503000271820	4/21 PW Employee Uniforms/First Aid Kit W4/14		107-422-70100	59.43
	503000271820	4/21 WP Employee Uniforms/First Aid Kit W4/14		501-503-70100	35.55
	503000271820	4/21 PW Employee Uniforms/First Aid Kit W4/14		501-508-70100	59.43
	503000271820	4/21 PW Employee Uniforms/First Aid Kit W4/14		502-510-70100	59.43
	503000271820	4/21 WWP Employee Uniforms/First Aid Kit W4/14		503-520-70100	35.55
	503000271820	4/21 PW Employee Uniforms/First Aid Kit W4/14		503-521-70100	59.43
	503000271820	4/21 PW Employee Uniforms/First Aid Kit W4/14		503-521-70440	16.34
	503000271820	4/21 SS Employee Uniforms/First Aid Kit W4/14		504-535-70100	14.22
	503000271820	4/21 TR Employee Uniforms/First Aid Kit W4/14		506-540-70100	18.52
	503000276620	4/21 BLDG Employee Uniforms (Coveralls&Mats) W4		101-432-84030	13.50
	503000276620	4/21 PW Employee Uniforms (Coveralls & Mats) W4/		502-510-70100	54.00
65677	4/29/2021	1102	BEEHIVE TRUCK & AUTO		122.00
	0002739	4/21 PW Propane Patch Truck		107-422-70130	122.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65678	4/29/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		3,112.25
	35218	2/21 ERMA Claim- Stolz (ERM-6050)		101-401-88020	2,006.00
	35696	2/21 CC ERMA Claim - Stolz (ERM-6050)		101-401-88020	1,106.25
65679	4/29/2021	1112	Billingsley Tire Service		129.90
	256115	4/21 PW Tire Repair for Truck #22		501-508-84060	6.66
	256115	4/21 PW Tire Repair for Truck #22		502-510-84060	6.67
	256115	4/21 PW Tire Repair for Truck #22		503-521-84060	6.67
	256258	4/21 PD Patrol Vehicle Maintenance for Unit #226		101-413-84060	109.90
65680	4/29/2021	02020	Boot Barn		200.00
	INV00101739	4/21 WP Boots for C. Seese		501-503-62081	200.00
65681	4/29/2021	02262	CBA Lighting & Controls, Inc.		4,208.00
	21070	3/21 AP Lighting		101-435-84030	4,208.00
65682	4/29/2021	1202	CIT		1,139.85
	37636287	5/21 Avaya COUNCIL		101-401-72030	23.49
	37636287	5/21 Avaya Com Dev		101-404-72030	70.51
	37636287	5/21 Avaya City Mgr		101-405-72030	70.51
	37636287	5/21 Avaya Finance		101-406-72030	5.60
	37636287	5/21 Avaya HR		101-408-72030	49.91
	37636287	5/21 Avaya Police		101-413-72030	270.27
	37636287	5/21 Avaya Animal		101-415-72030	23.50
	37636287	5/21 Avaya Fire Dept		101-416-72030	282.02
	37636287	5/21 Avaya HR		107-422-72030	0.88
	37636287	5/21 Avaya Finance		501-406-72030	75.21
	37636287	5/21 Avaya HR		501-503-72030	4.71
	37636287	5/21 Avaya PW		501-503-72030	13.40
	37636287	5/21 Avaya HR		501-508-72030	3.48
	37636287	5/21 Avaya PW		501-508-72030	13.40
	37636287	5/21 Avaya Finance		502-406-72030	65.81
	37636287	5/21 Avaya HR		502-510-72030	3.51
	37636287	5/21 Avaya PW		502-510-72030	13.40
	37636287	5/21 Avaya Finance		503-406-72030	3.76
	37636287	5/21 Avaya PW		503-520-72030	13.40
	37636287	5/21 Avaya HR		503-520-72030	2.00
	37636287	5/21 Avaya HR		503-521-72030	1.33
	37636287	5/21 Avaya PW		503-521-72030	13.40
	37636287	5/21 Avaya Finance		504-406-72030	37.59
	37636287	5/21 Avaya PW		504-535-72030	3.55
	37636287	5/21 Avaya HR		504-535-72030	1.29
	37636287	5/21 Avaya HR		506-540-72030	2.33
	37636287	5/21 Avaya Transit		506-540-72030	70.51
	37636287	5/21 Avaya HR		820-610-72030	1.08
65684	4/29/2021	1224	Coalinga Hardware		292.62
	800928	4/21 WWP Misc Supplies Gate Valve		503-520-70140	23.79
	800997	4/21 PW Trimmer Line & Repair Kit		101-440-84050	98.28
	801017	4/21 BLDG Screws for 160 W Elm Window		101-432-84030	15.01
	801031	4/21 WWP Misc Supplies - Bug Fogger		503-520-70140	6.20
	801055	4/21 PW Chain Saw Bar		101-440-70060	87.99
	801070	4/21 WWP Duplex Receptacle Kit		503-520-70140	16.55
	801115	4/21 WWP Cabinet Locks		503-520-70140	22.34
	801164	4/21 PW Concrete for Water Leak Repair		501-508-70130	22.46
65685	4/29/2021	02289	Elecsys International LLC		130.00
	SIP-E133983	4/21 PW Rectifier Cell Data for April 2021		502-510-72030	130.00
65686	4/29/2021	02111	Evan's Heating & Air Conditioning		735.00
	9542	4/21 WP Ammonia Building Chiller Service		501-503-84030	735.00

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Payment Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65687	4/29/2021 140095	1399 4/21 PW Encroachment Permit #EP21--0276	Fresno County Clerk	501-508-86030	332.00 332.00
65688	4/29/2021 25189	1421 4/21 BLDG HVAC Service City Hall & PD	Garza's A/C & Heating, Inc.	101-432-84030	1,080.00 1,080.00
65689	4/29/2021 23137	1422 4/21 SS Throttle Switch & Gutter Brooms	GCS Environmental Equipment Services	504-535-84060	1,048.48 1,048.48
65690	4/29/2021 9874457410	1445 4/21 WP Graduated Dipper Sample	Grainger	501-503-70140	101.48 101.48
65691	4/29/2021 SIN008254 SIN008254	1908 4/21 FIN Prperty Tax Services April-June 2021 4/21 RDA Prperty Tax Services April-June 2021	HdL Coren & Cone	101-406-88100 820-610-88100	2,059.43 1,029.72 1,029.71
65692	4/29/2021 I210420328	1479 4/21 AP Troubleshoot and Repair Lighting	HR Electric	101-435-84030	393.75 393.75
65693	4/29/2021 7021580 7021580 7021580 7021580	1494 4/21 WP Utility Consulting Fees for March 2021 4/21 PW Utility Consulting Fees for March 2021 4/21 WWP Utility Consulting Fees for March 2021 4/21 PW Utility Consulting Fees for March 2021	Interstate Gas Services, Inc.	501-503-88100 502-510-88100 503-520-88100 503-521-88100	8,602.50 6,020.00 1,657.50 462.50 462.50
65694	4/29/2021 904377621	1686 4/21 WP Rags/Paper Towels	Northern Safety Co., Inc	501-503-70140	282.55 282.55
65695	4/29/2021 4316-368715 4316-369491	1692 4/21 PW Fuse for truck 24 4/21 PD Wiper Blades	O'Reilly Automotive, Inc.	501-508-84060 101-413-84060	37.44 5.44 32.00
65696	4/29/2021 0002737	1821 4/21 2021 CDBG CV-1 Fees (SHE)	Self Help Enterprises	301-620-88100	6,935.29 6,935.29
65697	4/29/2021 025-330692 025-330692 025-330692 025-330692 025-330692 025-330692 025-330692 025-330692	1943 5/21 FIN Hardware Annual Fees 5/21 PW Hardware Annual Fees 5/21 FIN Hardware Annual Fees 5/21 FIN Hardware Annual Fees 5/21 FIN Hardware Annual Fees 5/21 FIN Hardware Annual Fees 5/21 TR Hardware Annual Fees 5/21 RDA Hardware Annual Fees	Tyler Technologies, Inc	101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	491.26 49.13 29.48 122.82 122.82 122.82 24.56 9.83 9.80
65698	4/29/2021 4500-1274	02494 4/21 WWP New Bareshaft Blower	United Blower, Inc.	503-520-84020	3,333.05 3,333.05
65699	4/29/2021 INV01045269	02185 5/21 WP Wireless Internet	Unwired Broadband	501-503-72030	251.99 251.99
65700	4/29/2021 CD-2021-16	1961 4/21 RDA 2000 TA Bonds Disclosure Reports	Urban Futures, Inc	820-610-96512	1,350.00 1,350.00
65701	4/29/2021 9877989633 9877989633 9877989633 9877989633 9877989633 9877989633 9877989633 9877989633 9877989633	1973 4/21 Coalpd Lt11 538-4304 4/21 Coalpd Lt08 538-4038 4/21 M. Buolos 383-4710 4/21 Copdmdt 16 612-3607 4/21 Copdmdt 11 612-3540 4/21 Copdmdt 10 612-3536 4/21 PD D. Blevins 446-5077 4/21 S Young 974-4689 4/21 Sim card for Traffic Camera 385-6390	Verizon Wireless Services, LLC	101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030	1,026.12 38.01 38.01 38.01 38.01 38.01 38.01 82.41 41.04 20.33

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9877989633	4/21 D. Blevins 341-7512		101-413-72030	41.04
	9877989633	4/21 Rouch 974-6734		101-413-72030	47.71
	9877989633	4/21 Unlimited Text 15GB		101-413-72030	77.00
	9877989633	4/21 PD D. Blevins 446-5369		101-413-72030	82.41
	9877989633	4/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9877989633	4/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9877989633	4/21 Coalpd Lt15 365-9537		101-413-72030	38.01
	9877989633	4/21 M. Boulos 401-9891		101-413-72030	38.01
	9877989633	4/21 M. Boulos 401-9945		101-413-72030	38.01
	9877989633	4/21 UC Investigations 209-620-2635		101-413-72030	41.05
	9877989633	4/21 PD D. Blevins 341-0159		101-413-72030	20.33
	9877989633	4/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9877989633	4/21 PD D. Blevins 341-0457		101-413-72030	20.33
	9877989633	4/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9877989633	4/21 PD D. Blevins 341-0602		101-413-72030	20.33
	9877989633	4/21 Animal Control 388-1787		101-415-72030	38.01
65703	4/29/2021 INV2713169	1983 4/21 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00
65704	4/29/2021 66222742	2007 4/21 PW First Aid Kit	Zee Medical Service Co.	503-521-70440	125.65 125.65
65705	4/29/2021 0002759	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	142.30 142.30
65706	4/29/2021 0002746	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
65707	4/29/2021 0002747	1223 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	800.00 800.00
65708	4/29/2021 0002751 0002753 0002754	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
65709	4/29/2021 0002748 0002749	1384 FTB Sacramento FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010 950-000-34050	1,416.50 949.09 467.41
65710	4/29/2021 0002740 0002741 0002742	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	7,986.79 310.00 5,417.17 2,259.62
65711	4/29/2021 0002750	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
65712	4/29/2021 0002752	02043 New York Life	New York Life Insurance	950-000-32400	659.88 659.88
65713	4/29/2021 0002755 0002756	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	662.97 30.00 632.97
DFT0003346	4/2/2021 0002667	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003347	4/2/2021 0002668	1677 457 Newport %	Newport Trust Company	950-000-32100	1,751.89 1,751.89

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003348	4/2/2021 0002669	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,443.15 1,443.15
DFT0003349	4/2/2021 0002681	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003350	4/2/2021 0002682	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003351	4/2/2021 0002684	02078 SDI	SDI	950-000-31500	2,881.18 2,881.18
DFT0003352	4/2/2021 0002685	02077 Mgr SDI	SDI (Mgr)	950-000-31500	325.96 325.96
DFT0003353	4/2/2021 0002686	1331 State WH	Employment Development Dept.	950-000-31200	9,314.87 9,314.87
DFT0003354	4/2/2021 0002687 0002687 0002687	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	62,322.79 22,329.57 32,412.70 7,580.52
DFT0003372	4/12/2021 CM0000249	1331 State WH	Employment Development Dept.	950-000-31200	-23.56 -23.56
DFT0003373	4/12/2021 CM0000250	1957 Fed W/H	United States Treasury	950-000-31100	-50.66 -50.66
DFT0003375	4/16/2021 0002703	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003376	4/16/2021 0002704	1677 457 Newport %	Newport Trust Company	950-000-32100	1,831.89 1,831.89
DFT0003377	4/16/2021 0002705	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,400.00 1,400.00
DFT0003378	4/16/2021 0002716	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003379	4/16/2021 0002717	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003380	4/16/2021 0002719	02078 SDI	SDI	950-000-31500	2,600.89 2,600.89
DFT0003381	4/16/2021 0002720	02077 Mgr SDI	SDI (Mgr)	950-000-31500	367.17 367.17
DFT0003382	4/16/2021 0002721	1331 State WH	Employment Development Dept.	950-000-31200	8,242.62 8,242.62
DFT0003383	4/16/2021 0002722 0002722 0002722	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	56,635.87 19,671.09 29,958.36 7,006.42
DFT0003385	4/16/2021 0002723	02078 SDI	SDI	950-000-31500	14.90 14.90
DFT0003386	4/16/2021 0002724	1331 State WH	Employment Development Dept.	950-000-31200	23.32 23.32
DFT0003387	4/16/2021 0002725	1957 Fed W/H	United States Treasury	950-000-31100	268.38 78.42

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002725	Social Security		950-000-31300	153.96
	0002725	Medicare		950-000-31400	36.00
DFT0003388	4/15/2021 0002726	02078 SDI	SDI	950-000-31500	48.34 48.34
DFT0003389	4/15/2021 0002727	1331 State WH	Employment Development Dept.	950-000-31200	265.88 265.88
DFT0003390	4/15/2021 0002728 0002728 0002728	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,502.59 886.25 499.52 116.82
DFT0003393	4/30/2021 0002743	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003394	4/30/2021 0002744	1677 457 Newport %	Newport Trust Company	950-000-32100	1,407.69 1,407.69
DFT0003395	4/30/2021 0002745	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,407.15 1,407.15
DFT0003396	4/30/2021 0002757	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003397	4/30/2021 0002758	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003398	4/30/2021 0002760	02078 SDI	SDI	950-000-31500	2,743.84 2,743.84
DFT0003399	4/30/2021 0002761	02077 Mgr SDI	SDI (Mgr)	950-000-31500	309.76 309.76
DFT0003400	4/30/2021 0002762	1331 State WH	Employment Development Dept.	950-000-31200	7,851.25 7,851.25
DFT0003401	4/30/2021 0002763 0002763 0002763	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,664.82 19,543.72 30,895.52 7,225.58
DFT0003402	4/30/2021 CM0000255	02078 SDI	SDI	950-000-31500	-14.40 -14.40
DFT0003403	4/30/2021 CM0000256	1331 State WH	Employment Development Dept.	950-000-31200	-23.32 -23.32
DFT0003404	4/30/2021 CM0000257 CM0000257 CM0000257	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
Grand Total:					1,147,020.31

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	146,974.61
105 - COPS GRANT FUND	250.00
107 - GAS TAX FUND	17,937.71
110 - LTF - ARTICLE VIII FUND	619.26
117 - IGT-INTERGOVERNMENTAL TRANSFER	2,861.86
125 - MEASURE C-STREET MAINTENANCE	357.02
126 - MEASURE C-ADA COMPLIANCE	112.50
127 - MEASURE C-FLEXIBLE FUNDING	1,542.02
130 - SPECIAL ASSESSMENT DISTRICTS	357.02
140 - GENERAL CAPITAL PROJECTS FUND	27,398.01
146 - PARK IMPACT FEES	250.88
301 - CDBG PROGRAM INCOME	6,935.29
305 - CALTRANS GRANTS FUND	22,963.00
306 - SPECIAL REVENUE GRANTS FUND	1,783.47
501 - WATER ENTERPRISE FUND	262,802.12
502 - GAS ENTERPRISE FUND	158,679.75
503 - SEWER ENTERPRISE FUND	40,260.85
504 - SANITATION ENTERPRISE FUND	181,523.87
506 - TRANSIT SYSTEM	2,328.89
815 - LOW/MOD HOUSING ASSET FUND	5,031.01
820 - RORF-REDEV OBLIG RETIREMT FUND	3,421.47
950 - PAYROLL TRUST & AGENCY FUND	262,629.70
Grand Total:	1,147,020.31

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	37.61
101-000-10500	State Bldg Standards Ad	51.00
101-400-41080	Mid Valley Franchise Fee	-37,323.54
101-400-48200	Administrative Fees	-6.98
101-401-70040	Printing & Binding	80.35
101-401-72030	Telephone	48.06
101-401-84010	Office Equip Repairs &	70.72
101-401-88010	City Attorney Fees	15,371.50
101-401-88020	Outside Attorney Fees	20,081.65
101-401-88040	Computer Programming	91.38
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	471.74
101-401-92060	Election Expense	17,256.28
101-404-70160	Gasoline & Diesel	40.07
101-404-72030	Telephone	148.46
101-404-84010	Office Equip Repairs &	46.19
101-404-86500	Planning-Reimbursable F	1,081.80
101-404-88040	Computer Programming	145.35
101-405-72030	Telephone	144.25
101-405-84010	Office Equip Repairs &	47.27
101-405-84060	Vehicle Parts, Repairs &	138.23
101-405-86010	Training, Travel, & Confe	52.44
101-405-88040	Computer Programming	91.38
101-406-70010	Office Supplies	76.00
101-406-72030	Telephone	11.46
101-406-84010	Office Equip Repairs &	9.20
101-406-86010	Training, Travel, & Confe	20.00
101-406-88040	Computer Programming	102.35
101-406-88100	Professional Services	2,911.39
101-408-72030	Telephone	102.11
101-408-84010	Office Equip Repairs &	157.23

Account Summary

Account Number	Account Name	Payment Amount
101-408-88040	Computer Programming	113.27
101-408-89040	Physical w/Drug & Alcoh	445.93
101-408-89070	Fingerprinting	226.00
101-413-70101	Uniforms-Safety Equipm	301.19
101-413-70160	Gasoline & Diesel	6,131.47
101-413-70380	Inmate Food/Jail Supplie	631.83
101-413-70440	Miscellaneous Supplies	64.00
101-413-72020	Electric	51.89
101-413-72030	Telephone	5,189.00
101-413-84010	Office Equip Repairs &	369.51
101-413-84060	Vehicle Parts, Repairs &	4,367.53
101-413-86010	Training, Travel, & Confe	1,392.00
101-413-86030	Subs., Dues, & Publicatio	1,645.99
101-413-88040	Computer Programming	5,170.00
101-413-88080	Laboratory	105.00
101-413-88100	Professional Services	1,682.00
101-413-90070	Investigative Expenses	115.44
101-413-92211	K9 Program Expense	51.75
101-413-98040	Major Machinery & Equi	1,168.56
101-415-72030	Telephone	86.09
101-415-88100	Professional Services	1,800.00
101-415-98040	Major Machinery & Equi	11,649.12
101-416-56510	Ambulance Receipts	35,237.77
101-416-70160	Gasoline & Diesel	6,255.85
101-416-70450	Station Supplies	533.31
101-416-72020	Electric	1,300.84
101-416-72030	Telephone	1,106.72
101-416-75000	Medical Equipment & Su	1,663.65
101-416-75010	Meals-Ambulance Runs	227.22
101-416-75020	EMS-Linens	668.70
101-416-75030	Tuition Reimbursement	411.00
101-416-75040	Ambulance Billing Contr	5,586.75
101-416-84010	Office Equip Repairs &	141.89
101-416-84030	Buildings Repairs & Mai	1,913.72
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	6,943.20
101-416-86040	Required Certification Tr	31.00
101-416-88040	Computer Programming	667.85
101-416-88100	Professional Services	1,312.75
101-431-70100	Uniforms	129.18
101-431-70150	Vehicle Parts & Supplies	54.92
101-431-70160	Gasoline & Diesel	59.24
101-431-72030	Telephone	4.18
101-431-88040	Computer Programming	36.00
101-432-72010	Water, Gas, Sanitation &	65.69
101-432-72020	Electric	4,134.87
101-432-72030	Telephone	1,077.98
101-432-84030	Buildings Repairs & Mai	3,926.49
101-435-72010	Water, Gas, Sanitation &	122.85
101-435-72020	Electric	721.70
101-435-72030	Telephone	147.23
101-435-84030	Buildings Repairs & Mai	5,217.04
101-435-84050	Grounds Repairs & Main	78.78
101-435-88040	Computer Programming	36.00
101-440-70060	Small Tools & Equipment	148.33
101-440-70160	Gasoline & Diesel	855.99
101-440-70442	Tree Purchase/Planting	160.42
101-440-72011	Water/Electric - City Plot	229.58

Account Summary

Account Number	Account Name	Payment Amount
101-440-84050	Grounds Repairs & Main	723.09
101-440-84060	Vehicle Parts, Repairs &	258.81
101-440-88040	Computer Programming	36.00
101-440-89040	Physical w/ Drug & Alco	7.50
105-413-98041	COPS Grant Equipment E	250.00
107-422-70100	Uniforms	306.00
107-422-70130	Street Materials	5,625.72
107-422-70140	Utility Parts & Supplies	245.19
107-422-70160	Gasoline & Diesel	37.19
107-422-72021	Street Light Electricity	9,271.42
107-422-72030	Telephone	28.08
107-422-84010	Office Equip Repairs &	12.35
107-422-84050	Grounds Repairs & Main	395.81
107-422-84060	Vehicle Parts, Repairs &	201.46
107-422-88040	Computer Programming	496.99
107-422-88060	Medical - General	8.75
107-422-88100	Professional Services	1,300.00
107-422-89040	Physical w/Drug & Alcoh	8.75
110-424-88040	Computer Programming	357.02
110-424-98940	2016 Alley Paving Projec	262.24
117-418-98042	IGT-EMS Program Expen	2,861.86
125-422-88040	Computer Programming	357.02
126-422-98460	City ADA Improvements	112.50
127-422-88040	Computer Programming	357.02
127-422-98970	ADA Improv-ATP Cycle 0	1,185.00
130-451-88040	Computer Programming	357.02
140-422-88092	PARSAC-Program Exp.Rei	13,499.00
140-422-98170	CMAQ-Various Alley Pavi	50.00
140-422-98881	HSIPL Elm/Cambridge Si	845.00
140-422-98940	2016 Alley Paving Projec	2,024.01
140-422-98997	7th Street Improvement	10,980.00
146-422-98223	Frame Park Improvemen	250.88
301-620-88100	Professional Services	6,935.29
305-422-98910	Sunset St Improvement	4,547.50
305-422-98930	Polk Street Improv-5th t	1,002.50
305-422-98950	Forest Ave 1st-Elm Ave S	455.00
305-422-98980	CMAQ-Trail Seg 10/11/1	9,222.50
305-422-98982	Trail Improv-ATP Cycle 4	7,173.00
305-422-98996	STBG-Polk St Rehab Phas	562.50
306-401-98573	CARES ACT Grant Expens	1,783.47
501-406-70030	Postage & Freight Out	1,171.00
501-406-70040	Printing & Binding	812.71
501-406-70160	Gasoline & Diesel	236.14
501-406-72030	Telephone	381.12
501-406-84010	Office Equip Repairs &	168.97
501-406-86010	Training, Travel, & Confe	60.00
501-406-88010	City Attorney Fees	483.25
501-406-88040	Computer Programming	477.34
501-406-92090	Taxes, Licenses, & Fees	2,725.00
501-503-62081	Safety Boot Allowance	200.00
501-503-70100	Uniforms	144.96
501-503-70140	Utility Parts & Supplies	1,449.93
501-503-70160	Gasoline & Diesel	998.88
501-503-70240	Chemicals Aluminate Sul	9,515.28
501-503-70400	Chemicals Sodium Perm	12,577.04
501-503-72010	Water, Gas, Sanitation &	36.70
501-503-72020	Electric	38,010.78
501-503-72030	Telephone	442.80

Account Summary

Account Number	Account Name	Payment Amount
501-503-80010	Water Purchases	128,750.79
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	41.94
501-503-84020	Major Equip Repairs &	2,806.64
501-503-84030	Buildings Repairs & Mai	780.00
501-503-84060	Vehicle Parts, Repairs &	221.46
501-503-86032	Cert, Renewal, Subs & D	150.00
501-503-88010	City Attorney Fees	3,112.72
501-503-88040	Computer Programming	389.51
501-503-88100	Professional Services	6,760.00
501-503-89040	Physical w/Drug & Alcoh	87.50
501-503-89070	Fingerprinting	22.40
501-503-92090	Taxes, Licenses, & Fees	11,840.00
501-503-98040	Major Machinery & Equi	13,247.33
501-503-98441	Water Revenue Bond Pr	18,739.92
501-508-70010	Office Supplies	18.47
501-508-70030	Postage & Freight Out	117.93
501-508-70060	Small Tools & Equipment	9.50
501-508-70100	Uniforms	354.18
501-508-70130	Street Materials	65.94
501-508-70140	Utility Parts & Supplies	1,109.50
501-508-70160	Gasoline & Diesel	856.00
501-508-72020	Electric	222.69
501-508-72030	Telephone	78.78
501-508-84010	Office Equip Repairs &	11.14
501-508-84060	Vehicle Parts, Repairs &	515.03
501-508-86010	Training, Travel, & Confe	163.82
501-508-86030	Subs., Dues, & Publicatio	332.00
501-508-88040	Computer Programming	233.25
501-508-88060	Medical - General	50.00
501-508-88100	Professional Services	600.00
501-508-88130	Grant Writing/Applicatio	568.75
501-508-89040	Physical w/Drug & Alcoh	50.00
501-508-98054	Water Meters	571.03
502-406-70030	Postage & Freight Out	1,213.20
502-406-70040	Printing & Binding	711.14
502-406-70160	Gasoline & Diesel	206.63
502-406-72030	Telephone	333.49
502-406-84010	Office Equip Repairs &	61.05
502-406-86010	Training, Travel, & Confe	50.00
502-406-88010	City Attorney Fees	321.56
502-406-88040	Computer Programming	328.77
502-406-92090	Taxes, Licenses, & Fees	2,384.38
502-510-70010	Office Supplies	18.46
502-510-70060	Small Tools & Equipment	127.43
502-510-70100	Uniforms	575.97
502-510-70140	Utility Parts & Supplies	90.41
502-510-70160	Gasoline & Diesel	856.00
502-510-70440	Miscellaneous Supplies	63.10
502-510-72020	Electric	838.66
502-510-72030	Telephone	353.69
502-510-80020	PG&E Wholesale Transp	45,435.84
502-510-80030	Gas Purchases for Resale	92,802.71
502-510-84010	Office Equip Repairs &	41.08
502-510-84060	Vehicle Parts, Repairs &	504.14
502-510-88040	Computer Programming	634.20
502-510-88060	Medical - General	50.00
502-510-88100	Professional Services	2,257.50

Account Summary

Account Number	Account Name	Payment Amount
502-510-88130	Grant Writing/Applicatio	568.75
502-510-89040	Physical w/Drug & Alcoh	50.00
502-510-98071	Gas Meter Purchases	7,801.59
503-000-10003	Retention Payable	-937.00
503-406-70030	Postage & Freight Out	797.25
503-406-70040	Printing & Binding	467.33
503-406-70160	Gasoline & Diesel	135.78
503-406-72030	Telephone	121.45
503-406-84010	Office Equip Repairs &	61.34
503-406-86010	Training, Travel, & Confe	38.00
503-406-88010	City Attorney Fees	327.06
503-406-88040	Computer Programming	359.66
503-406-92090	Taxes, Licenses, & Fees	1,566.88
503-520-70100	Uniforms	193.15
503-520-70140	Utility Parts & Supplies	98.88
503-520-70160	Gasoline & Diesel	213.55
503-520-72010	Water, Gas, Sanitation &	36.71
503-520-72020	Electric	11,240.55
503-520-72030	Telephone	100.08
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	46.15
503-520-84020	Major Equip Repairs &	3,333.05
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	201.46
503-520-84073	Safety Equipment	68.36
503-520-88040	Computer Programming	339.63
503-520-88100	Professional Services	1,062.50
503-520-89040	Physical w/Drug & Alcoh	37.50
503-520-89070	Fingerprinting	9.60
503-521-70010	Office Supplies	18.46
503-521-70100	Uniforms	305.97
503-521-70160	Gasoline & Diesel	856.00
503-521-70440	Miscellaneous Supplies	270.44
503-521-72020	Electric	739.62
503-521-72030	Telephone	211.78
503-521-84010	Office Equip Repairs &	9.50
503-521-84020	Major Equip Repairs &	693.31
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	504.13
503-521-88040	Computer Programming	338.57
503-521-88060	Medical - General	12.50
503-521-88100	Professional Services	1,062.50
503-521-88130	Grant Writing/Applicatio	568.75
503-521-89040	Physical w/Drug & Alcoh	12.50
503-521-98994	La Questa Lift Station Re	8,985.46
503-521-98995	New Lost Gatos Lift Stati	5,671.44
504-406-70030	Postage & Freight Out	284.83
504-406-70040	Printing & Binding	40.61
504-406-70160	Gasoline & Diesel	11.81
504-406-72030	Telephone	88.27
504-406-84010	Office Equip Repairs &	6.14
504-406-86010	Training, Travel, & Confe	2.00
504-406-88010	City Attorney Fees	18.38
504-406-88040	Computer Programming	36.33
504-406-92090	Taxes, Licenses, & Fees	136.24
504-530-88170	Mid Valley Sanitation Se	177,183.18
504-535-70100	Uniforms	71.19
504-535-70160	Gasoline & Diesel	1,122.44

Account Summary

Account Number	Account Name	Payment Amount
504-535-72030	Telephone	12.19
504-535-84010	Office Equip Repairs &	3.39
504-535-84060	Vehicle Parts, Repairs &	2,108.34
504-535-88040	Computer Programming	359.03
504-535-88100	Professional Services	39.50
506-540-70100	Uniforms	93.84
506-540-70160	Gasoline & Diesel	1,519.25
506-540-72030	Telephone	224.96
506-540-84010	Office Equip Repairs &	29.95
506-540-86010	Training, Travel, & Confe	32.91
506-540-88040	Computer Programming	427.98
815-609-88100	Professional Services	5,031.01
820-610-72030	Telephone	4.12
820-610-84010	Office Equip Repairs &	2.83
820-610-86010	Training, Travel, & Confe	10.00
820-610-88040	Computer Programming	368.56
820-610-88100	Professional Services	1,185.96
820-610-96512	Continuing Disclosure Fe	1,850.00
950-000-31100	Federal Withholding	62,379.97
950-000-31200	State Income Tax Withh	25,651.06
950-000-31300	FICA Withheld	93,771.26
950-000-31400	Medicare Insurance Wit	21,930.54
950-000-31500	State Disability Insuranc	9,277.64
950-000-32100	Employee Deferred Com	32,944.88
950-000-32400	Life Insurance	1,979.64
950-000-33000	CLOCEA Dues Withheld	2,161.85
950-000-33200	CPOA Dues Withheld	3,036.96
950-000-33300	Fire Assoc. Dues Withhel	2,450.00
950-000-34010	Other W/H Garnishment	3,943.91
950-000-34050	Garnishment Service Fe	2,365.34
950-000-34060	Prepaid Legal Services	234.75
950-000-34500	Unreimbursed Med/Dep	426.90
950-000-34610	AFLAC Administration Fe	75.00
Grand Total:		1,147,020.31

Project Account Summary

Project Account Key	Payment Amount
None	1,147,020.31
Grand Total:	1,147,020.31