



Coalinga, CA

Expense Approval Report

By Payment Number

Post Dates 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65926	6/2/2021 0002836	02499 6/21 CC Vosbburg et al v COFSC #17CECG04294	Janice M. Bellucci	101-401-90041	1,285.00 1,285.00
65927	6/2/2021 0002837	02509 5/21 PD Settlement of Claim for Damages - J. Tapia	Jeronimo Tapia	101-413-90010	7,852.51 7,852.51
65937	6/3/2021 0002838	02475 5/21 BLDG Janitorial Services	Alberto Ramirez	101-432-84030	2,150.00 2,150.00
65938	6/3/2021	1068	Aramark		1,011.94
	503000290408	5/21 SVC Employee Uniforms/First Aid Ket W5/12		101-431-70100	13.80
	503000290408	5/21 PW Employee Uniforms/First Aid Ket W5/12		107-422-70100	39.99
	503000290408	5/21 WP Employee Uniforms/First Aid Ket W5/12		501-503-70100	35.55
	503000290408	5/21 PW Employee Uniforms/First Aid Ket W5/12		501-508-70100	39.99
	503000290408	5/21 PW Employee Uniforms/First Aid Ket W5/12		502-510-70100	39.98
	503000290408	5/21 WWP Employee Uniforms/First Aid Ket W5/12		503-520-70100	35.55
	503000290408	5/21 PW Employee Uniforms/First Aid Ket W5/12		503-521-70100	39.98
	503000290408	5/21 PW Employee Uniforms/First Aid Ket W5/12		503-521-70440	16.34
	503000290408	5/21 SS Employee Uniforms/First Aid Ket W5/12		504-535-70100	14.21
	503000290408	5/21 TR Employee Uniforms/First Aid Ket W5/12		506-540-70100	18.52
	503000295188	5/21 BLDG Employee Uniforms (Coveralls&Mats) W5		101-432-84030	13.50
	503000295188	5/21 PW Employee Uniforms (Coveralls & Mats) W5/		502-510-70100	54.00
	503000295189	5/21 SVC Employee Uniforms/First Aid Kit W5/19		101-431-70100	14.26
	503000295189	5/21 PW Employee Uniforms/First Aid Kit W5/19		107-422-70100	76.92
	503000295189	5/21 WP Employee Uniforms/First Aid Kit W5/19		501-503-70100	35.86
	503000295189	5/21 PW Employee Uniforms/First Aid Kit W5/19		501-508-70100	76.92
	503000295189	5/21 PW Employee Uniforms/First Aid Kit W5/19		502-510-70100	76.91
	503000295189	5/21 WWP Employee Uniforms/First Aid Kit W5/19		503-520-70100	35.85
	503000295189	5/21 PW Employee Uniforms/First Aid Kit W5/19		503-521-70100	76.91
	503000295189	5/21 PW Employee Uniforms/First Aid Kit W5/19		503-521-70440	16.34
	503000295189	5/21 SS Employee Uniforms/First Aid Kit W5/19		504-535-70100	14.26
	503000295189	5/21 TR Employee Uniforms/First Aid Kit W5/19		506-540-70100	18.62
	503000295190	5/21 PD Jail Blankets Cleaning Service W5/19		101-413-70380	207.68
65940	6/3/2021	1112	Billingsley Tire Service		73.00
	257157	5/21 PD Tire Repair for Unit #C15		101-413-84060	20.00
	257260	5/21 SS Tire Repair for Sweeper #88		504-535-84060	53.00
65941	6/3/2021	02020	Boot Barn		200.00
	INV00108053	5/21 SS Boots - J. Fernandez		504-535-62080	200.00
65942	6/3/2021	1142	California Business Machines		457.41
	274051	5/21 Copier Maint. Agreement COUNCIL		101-401-84010	0.32
	274051	5/21 Copier Maint. Agreement CD		101-404-84010	24.90
	274051	5/21 Copier Maint. Agreement PW		101-404-84010	4.02
	274051	5/21 Copier Maint. Agreement CITY MGR		101-405-84010	85.71
	274051	5/21 Copier Maint. Agreement FINANCE		101-406-84010	3.97
	274051	5/21 Copier Maint. Agreement HR		101-408-84010	27.21
	274051	5/21 Copier Maint. Agreement HR		101-408-84010	0.28
	274051	5/21 Copier Maint. Agreement PD		101-413-84010	3.17
	274051	5/21 Copier Maint. Agreement PD		101-413-84010	92.39
	274051	5/21 Copier Maint. Agreement FD		101-416-84010	30.83
	274051	5/21 Copier Maint. Agreement PW		107-422-84010	10.06
	274051	5/21 Copier Maint. Agreement HR		107-422-84010	0.48
	274051	5/21 Copier Maint. Agreement FINANCE		501-406-84010	52.97

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	274051	5/21 Copier Maint. Agreement	FINANCE	501-406-84010	46.35
	274051	5/21 Copier Maint. Agreement	HR	501-503-84010	2.56
	274051	5/21 Copier Maint. Agreement	WP	501-503-84010	7.78
	274051	5/21 Copier Maint. Agreement	HR	501-508-84010	1.89
	274051	5/21 Copier Maint. Agreement	PW	501-508-84010	2.01
	274051	5/21 Copier Maint. Agreement	HR	502-510-84010	1.91
	274051	5/21 Copier Maint. Agreement	PW	502-510-84010	8.05
	274051	5/21 Copier Maint. Agreement	FINANCE	503-406-84010	26.49
	274051	5/21 Copier Maint. Agreement	HR	503-520-84010	1.09
	274051	5/21 Copier Maint. Agreement	PW	503-520-84010	10.06
	274051	5/21 Copier Maint. Agreement	WWP	503-520-84010	0.63
	274051	5/21 Copier Maint. Agreement	HR	503-521-84010	0.72
	274051	5/21 Copier Maint. Agreement	PW	503-521-84010	6.03
	274051	5/21 Copier Maint. Agreement	FINANCE	504-406-84010	2.65
	274051	5/21 Copier Maint. Agreement	HR	504-535-84010	0.70
	274051	5/21 Copier Maint. Agreement	TR	506-540-84010	0.32
	274051	5/21 Copier Maint. Agreement	HR	506-540-84010	1.27
	274051	5/21 Copier Maint. Agreement	HR	820-610-84010	0.59
65945	6/3/2021	1202	CIT		1,139.85
	37825096	6/21 Avaya COUNCIL		101-401-72030	23.49
	37825096	6/21 Avaya Com Dev		101-404-72030	70.51
	37825096	6/21 Avaya City Mgr		101-405-72030	70.51
	37825096	6/21 Avaya Finance		101-406-72030	5.60
	37825096	6/21 Avaya HR		101-408-72030	49.91
	37825096	6/21 Avaya Police		101-413-72030	270.27
	37825096	6/21 Avaya Animal		101-415-72030	23.50
	37825096	6/21 Avaya Fire Dept		101-416-72030	282.02
	37825096	6/21 Avaya HR		107-422-72030	0.88
	37825096	6/21 Avaya Finance		501-406-72030	75.21
	37825096	6/21 Avaya HR		501-503-72030	4.71
	37825096	6/21 Avaya PW		501-503-72030	13.40
	37825096	6/21 Avaya PW		501-508-72030	13.40
	37825096	6.21 Avaya HR		501-508-72030	3.48
	37825096	6/21 Avaya Finance		502-406-72030	65.81
	37825096	6/21 Avaya HR		502-510-72030	3.51
	37825096	6/21 Avaya PW		502-510-72030	13.40
	37825096	6/21 Avaya Finance		503-406-72030	3.76
	37825096	6/21 Avaya HR		503-520-72030	2.00
	37825096	6/21 Avaya PW		503-520-72030	13.40
	37825096	6/21 Avaya HR		503-521-72030	1.33
	37825096	6/21 Avaya PW		503-521-72030	13.40
	37825096	6/21 Avaya Finance		504-406-72030	37.59
	37825096	6/21 Avaya PW		504-535-72030	3.55
	37825096	6/21 Avaya HR		504-535-72030	1.29
	37825096	6/21 Avaya HR		506-540-72030	2.33
	37825096	6/21 Avaya Transit		506-540-72030	70.51
	37825096	6/21 Avaya HR		820-610-72030	1.08
65952	6/3/2021	1224	Coalinga Hardware		36.25
	801811	5/21 PW Chain for Large Chainsaw		107-422-84050	36.25
65953	6/3/2021	1291	Department of Toxic Substances Control		38.90
	20SM5162	1/2021-3/2021 DTSC Fees (Asbesto Site)		815-609-88100	38.90
65954	6/3/2021	1360	FedEx		84.33
	7-387-32319	5/21 PD Blood & Urine Testing Kits		101-413-70030	84.33
65955	6/3/2021	1445	Grainger		275.77
	9913180478	5/21 PW Paint for Gas Meters		502-510-70140	275.77

Post Dates: 6/1/2021 - 6/30/2021

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65971	6/3/2021	1993	West Hills Oil, Inc.		5,937.15
	70623	5/21 CD Fuel for May 2021		101-404-70160	51.49
	70623	5/21 ADMIN Fuel for May 2021		101-405-70160	25.71
	70625	5/21 PD Fuel for May 2021		101-413-70160	5,859.95
65972	6/10/2021	1176	CB&T COLUMBUS BANK & TRUST		142.30
	0002867	Unreimbursed Medical		950-000-34500	142.30
65973	6/10/2021	1205	City Employee Contrib. Assoc.		65.00
	0002855	CECA Dues		950-000-33000	65.00
65974	6/10/2021	1223	COALINGA FIREFIGHTERS		800.00
	0002856	Fire Union Dues		950-000-33300	800.00
65975	6/10/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,012.32
	0002859	Mastagni Law Firm		950-000-33200	332.50
	0002861	CPOA Dues		950-000-33200	332.50
	0002862	PORAC Dues		950-000-33200	347.32
65976	6/10/2021	1384	FRANCHISE TAX BOARD		225.00
	0002857	FTB Sacramento		950-000-34010	225.00
65977	6/10/2021	1487	ICMA 457 RETIREMENT TRUST		7,932.58
	0002849	457 ICMA \$\$ Gen		950-000-32100	325.00
	0002850	457 ICMA % General		950-000-32100	5,360.59
	0002851	457 ICMA EE\$ / ER%		950-000-32100	2,246.99
65978	6/10/2021	1586	LEGAL SHIELD		78.25
	0002858	Pre-Paid Legal Shield		950-000-34060	78.25
65979	6/10/2021	02043	New York Life Insurance		659.88
	0002860	New York Life		950-000-32400	659.88
65980	6/10/2021	1820	SEIU Local 521 - Dues W/H		668.87
	0002863	SEIU COPE		950-000-33000	30.00
	0002864	SEIU Dues		950-000-33000	638.87
65981	6/10/2021	02386	American Office Solutions LLC		6,199.25
	17583	7/21 ADMIN IT Monthly Contract		101-401-88040	36.80
	17583	7/21 CD IT Monthly Contract		101-404-88040	71.37
	17583	7/21 ADMIN IT Monthly Contract		101-405-88040	36.80
	17583	7/21 FIN IT Monthly Contract		101-406-88040	12.47
	17583	7/21 HR IT Monthly Contract		101-408-88040	50.51
	17583	7/21 PD IT Monthly Contract		101-413-88040	1,722.19
	17583	7/21 FD IT Monthly Contract		101-416-88040	466.77
	17583	7/21 HR IT Monthly Contract		107-422-88040	0.89
	17583	7/21 PW IT Monthly Contract		107-422-88040	74.12
	17583	7/21 FIN IT Monthly Contract		501-406-88040	166.24
	17583	7/21 HR IT Monthly Contract		501-503-88040	4.77
	17583	7/21 PW IT Monthly Contract		501-503-88040	111.18
	17583	7/21 PW IT Monthly Contract		501-508-88040	74.12
	17583	7/21 HR IT Monthly Contract		501-508-88040	3.52
	17583	7/21 FIN IT Monthly Contract		502-406-88040	145.46
	17583	7/21 PW IT Monthly Contract		502-510-88040	185.30
	17583	7/21 HR IT Monthly Contract		502-510-88040	3.55
	17583	7/21 FIN IT Monthly Contract		503-406-88040	83.12
	17583	7/21 HR IT Monthly Contract		503-520-88040	2.02
	17583	7/21 PW IT Monthly Contract		503-520-88040	148.24
	17583	7/21 PW IT Monthly Contract		503-521-88040	148.24
	17583	7/21 HR IT Monthly Contract		503-521-88040	1.34
	17583	7/21 FIN IT Monthly Contract		504-406-88040	8.31
	17583	7/21 HR IT Monthly Contract		504-535-88040	1.31
	17583	7/21 HR IT Monthly Contract		506-540-88040	2.35

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	17583	7/21 ADMIN IT Monthly Contract		506-540-88040	37.92
	17583	7/21 HR IT Monthly Contract		820-610-88040	1.09
	17601	7/21 ADMIN IT Monthly Backup		101-401-88040	19.01
	17601	7/21 CD IT Monthly Backup		101-404-88040	38.41
	17601	7/21 ADMIN IT Monthly Backup		101-405-88040	19.01
	17601	7/21 FIN IT Monthly Backup		101-406-88040	5.18
	17601	7/21 HR IT Monthly Backup		101-408-88040	27.19
	17601	7/21 HR IT Monthly Backup		107-422-88040	0.48
	17601	7/21 PW IT Monthly Backup		107-422-88040	34.57
	17601	7/21 FIN IT Monthly Backup		501-406-88040	69.13
	17601	7/21 PW IT Monthly Backup		501-503-88040	51.85
	17601	7/21 HR IT Monthly Backup		501-503-88040	2.57
	17601	7/21 HR IT Monthly Backup		501-508-88040	1.89
	17601	7/21 PW IT Monthly Backup		501-508-88040	34.57
	17601	7/21 FIN IT Monthly Backup		502-406-88040	60.49
	17601	7/21 PW IT Monthly Backup		502-510-88040	86.42
	17601	7/21 HR IT Monthly Backup		502-510-88040	1.91
	17601	7/21 FIN IT Monthly Backup		503-406-88040	34.57
	17601	7/21 HR IT Monthly Backup		503-520-88040	1.09
	17601	7/21 PW IT Monthly Backup		503-520-88040	69.13
	17601	7/21 PW IT Monthly Backup		503-521-88040	69.12
	17601	7/21 HR IT Monthly Backup		503-521-88040	0.72
	17601	7/21 FIN IT Monthly Backup		504-406-88040	3.46
	17601	7/21 HR IT Monthly Backup		504-535-88040	0.70
	17601	7/21 ADMIN IT Monthly Backup		506-540-88040	19.59
	17601	7/21 HR IT Monthly Backup		506-540-88040	1.27
	17601	7/21 HR IT Monthly Backup		820-610-88040	0.59
	17602	7/21 FD Server Backup Fee		101-416-88040	165.08
	17603	7/21 PD IT Monthly Backup		101-413-88040	1,781.25
65985	6/10/2021	02457	AP Triton LLC		13,196.00
	2021-100	5/21 FD Standards of Cover & Strategic Plan 2 of 3		117-418-98042	13,196.00
65986	6/10/2021	1068	Aramark		823.63
	503000299997	5/21 BLDG Employee Uniforms (Coveralls&Mats) W5		101-432-84030	13.50
	503000299997	5/21 PW Employee Uniforms (Coveralls & Mats) W5/		502-510-70100	54.00
	503000300000	5/21 SVC Employee Uniforms/First Aid Kit W5/12		101-431-70100	13.98
	503000300000	5/21 PW Employee Uniforms/First Aid Kit W5/12		107-422-70100	49.68
	503000300000	5/21 WP Employee Uniforms/First Aid Kit W5/12		501-503-70100	37.64
	503000300000	5/21 PW Employee Uniforms/First Aid Kit W5/12		501-508-70100	49.68
	503000300000	5/21 PW Employee Uniforms/First Aid Kit W5/12		502-510-70100	49.68
	503000300000	5/21 WWP Employee Uniforms/First Aid Kit W5/12		503-520-70100	37.64
	503000300000	5/21 PW Employee Uniforms/First Aid Kit W5/12		503-521-70100	49.68
	503000300000	5/21 SS Employee Uniforms/First Aid Kit W5/12		503-521-70440	16.34
	503000300000	5/21 SS Employee Uniforms/First Aid Kit W5/12		504-535-70100	14.39
	503000300000	5/21 TR Employee Uniforms/First Aid Kit W5/12		506-540-70100	18.88
	503000304391	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000304391	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
	503000304403	6/21 SVC Employee Uniforms/First Aid Kit W6/2		101-431-70100	14.54
	503000304403	6/21 PW Employee Uniforms/First Aid Kit W6/2		107-422-70100	53.65
	503000304403	6/21 WP Employee Uniforms/First Aid Kit W6/2		501-503-70100	40.72
	503000304403	6/21 PW Employee Uniforms/First Aid Kit W6/2		501-508-70100	53.65
	503000304403	6/21 PW Employee Uniforms/First Aid Kit W6/2		502-510-70100	53.65
	503000304403	6/21 WWP Employee Uniforms/First Aid Kit W6/2		503-520-70100	40.72
	503000304403	6/21 PW Employee Uniforms/First Aid Kit W6/2		503-521-70100	53.64
	503000304403	6/21 PW Employee Uniforms/First Aid Kit W6/2		503-521-70440	16.34
	503000304403	6/21 SS Employee Uniforms/First Aid Kit W6/2		504-535-70100	14.54
	503000304403	6/21 TR Employee Uniforms/First Aid Kit W6/2		506-540-70100	9.59

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65988	6/10/2021	02094	AT&T 3310		1,915.59
	000016555864	5/21 Internet Svc Acct 9391063310		101-413-72030	1,133.69
	000016555864	5/21 Internet Svc Acct 9391063310		101-432-72030	55.35
	000016555864	5/21 Internet Svc Acct 9391063310		101-432-72030	10.56
	000016555864	5/21 Internet Svc Acct 9391063310		101-432-72030	77.41
	000016555864	5/21 Internet Svc Acct 9391063310		101-432-72030	117.28
	000016555864	5/21 Internet Svc Acct 9391063310		107-422-72030	0.98
	000016555864	5/21 Internet Svc Acct 9391063310		107-422-72030	11.73
	000016555864	5/21 Internet Svc Acct 9391063310		501-406-72030	140.74
	000016555864	5/21 Internet Svc Acct 9391063310		501-503-72030	17.59
	000016555864	5/21 Internet Svc Acct 9391063310		501-503-72030	5.22
	000016555864	5/21 Internet Svc Acct 9391063310		501-508-72030	3.85
	000016555864	5/21 Internet Svc Acct 9391063310		501-508-72030	11.73
	000016555864	5/21 Internet Svc Acct 9391063310		502-406-72030	123.15
	000016555864	5/21 Internet Svc Acct 9391063310		502-510-72030	29.32
	000016555864	5/21 Internet Svc Acct 9391063310		502-510-72030	3.89
	000016555864	5/21 Internet Svc Acct 9391063310		503-406-72030	70.37
	000016555864	5/21 Internet Svc Acct 9391063310		503-520-72030	23.46
	000016555864	5/21 Internet Svc Acct 9391063310		503-520-72030	2.21
	000016555864	5/21 Internet Svc Acct 9391063310		503-521-72030	1.47
	000016555864	5/21 Internet Svc Acct 9391063310		503-521-72030	23.46
	000016555864	5/21 Internet Svc Acct 9391063310		504-406-72030	7.04
	000016555864	5/21 Internet Svc Acct 9391063310		504-535-72030	1.43
	000016555864	5/21 Internet Svc Acct 9391063310		506-540-72030	2.58
	000016555864	5/21 Internet Svc Acct 9391063310		506-540-72030	39.88
	000016555864	5/21 Internet Svc Acct 9391063310		820-610-72030	1.20
65990	6/10/2021	1112	Billingsley Tire Service		1,636.98
	257482	5/21 FD New Tire & Maintenance for Unit #7208		101-416-84060	1,115.09
	257535	5/21 SS New Tire/ Tire Repair		504-535-84060	481.89
	257681	6/21 WP Tire Repair for Truck #61		501-503-84060	10.00
	257681	6/21 PW Tire Repair for Truck #61		503-521-84060	10.00
	257697	6/21 PW Tire Repair for Trailer #35		107-422-84060	20.00
65991	6/10/2021	1115	Blais & Associates, Inc.		1,837.50
	052021COA01	5/21 PW Grant Research & Consulting Fee		501-508-88130	612.50
	052021COA01	5/21 PW Grant Research & Consulting Fee		502-510-88130	612.50
	052021COA01	5/21 PW Grant Research & Consulting Fee		503-521-88130	612.50
65992	6/10/2021	02514	Carter Alan Needham		4,900.00
	1135	5/21 PD New Drinking Fountain		105-413-98040	4,900.00
65993	6/10/2021	1192	Chemtrade Chemicals US LLC		4,876.73
	93131410	6/21 WP Chemical Alum		501-503-70240	4,876.73
65994	6/10/2021	1224	Coalinga Hardware		393.89
	801536	5/21 WWP Spring		503-520-70140	86.89
	801597	5/21 WWP Fly Traps & Paint		503-520-70140	34.09
	801718	5/21 WWP Paint & Vinyl Tubing		503-520-70140	16.95
	801760	5/21 WWP Grinding Wheel		503-520-70140	58.48
	801869	5/21 WWP Cable Ties		503-520-70140	27.82
	801947	6/21 FD Bulb		101-416-84030	86.94
	801973	6/21 PD Dog Food for K-9 Eli		101-413-92211	51.75
	802056	6/21 ADMIN Spring Snap & Rope for LFR Banner		101-405-76010	30.97
65995	6/10/2021	02038	CopWare, Inc.		615.00
	85613	6/21 PD CPO Legal Sourcebook		101-413-86030	615.00
65996	6/10/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270394	6/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270394	6/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270394	6/21 WP Lobbying & Econ Development Service		501-503-88100	600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	270394	6/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270394	6/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270394	6/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270394	6/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
65997	6/10/2021	1271	DataProse, Inc.		4,381.81
	3P52494	6/21 FIN Past Due Notice Envelope Printing		501-406-70040	111.15
	3P52494	6/21 FIN Past Due Notice Envelope Printing		502-406-70040	97.26
	3P52494	6/21 FIN Past Due Notice Envelope Printing		503-406-70040	63.91
	3P52494	6/21 FIN Past Due Notice Envelope Printing		504-406-70040	5.57
	DP2102005	5/21 Postage Used		501-406-70030	203.14
	DP2102005	4/21 Postage Used		501-406-70030	751.67
	DP2102005	4/21 Regular Bills		501-406-70040	446.79
	DP2102005	5/21 1st Past Due Notices		501-406-70040	121.41
	DP2102005	5/21 Coalinga WIC Flyer		501-406-70040	40.62
	DP2102005	4/21 Monthly Service Fee		501-406-70040	30.00
	DP2102005	4/21 Search & Viewbill		501-406-70040	27.95
	DP2102005	5/21 NCOALINK		501-406-70040	3.80
	DP2102005	5/21 Search & Viewbill		501-406-70040	7.60
	DP2102005	4/21 NCOALINK		501-406-70040	8.60
	DP2102005	4/21 Postage Used		502-406-70030	657.71
	DP2102005	5/21 Postage Used		502-406-70030	177.74
	DP2102005	4/21 NCOALINK		502-406-70040	7.53
	DP2102005	4/21 Monthly Service Fee		502-406-70040	26.25
	DP2102005	5/21 NCOALINK		502-406-70040	3.33
	DP2102005	5/21 Coalinga WIC Flyer		502-406-70040	35.54
	DP2102005	5/21 1st Past Due Notices		502-406-70040	106.23
	DP2102005	4/21 Regular Bills		502-406-70040	390.94
	DP2102005	5/21 Search & Viewbill		502-406-70040	6.65
	DP2102005	4/21 Search & Viewbill		502-406-70040	24.46
	DP2102005	4/21 Postage Used		503-406-70030	432.21
	DP2102005	5/21 Postage Used		503-406-70030	116.80
	DP2102005	4/21 Regular Bills		503-406-70040	256.90
	DP2102005	4/21 NCOALINK		503-406-70040	4.95
	DP2102005	5/21 Search & Viewbill		503-406-70040	4.37
	DP2102005	4/21 Monthly Service Fee		503-406-70040	17.25
	DP2102005	5/21 Coalinga WIC Flyer		503-406-70040	23.35
	DP2102005	5/21 NCOALINK		503-406-70040	2.19
	DP2102005	4/21 Search & Viewbill		503-406-70040	16.07
	DP2102005	5/21 1st Past Due Notices		503-406-70040	69.81
	DP2102005	4/21 Postage Used		504-406-70030	37.58
	DP2102005	5/21 Postage Used		504-406-70030	10.16
	DP2102005	4/21 Regular Bills		504-406-70040	22.34
	DP2102005	5/21 NCOALINK		504-406-70040	0.18
	DP2102005	4/21 Search & Viewbill		504-406-70040	1.41
	DP2102005	5/21 Search & Viewbill		504-406-70040	0.37
	DP2102005	4/21 Monthly Service Fee		504-406-70040	1.50
	DP2102005	4/21 NCOALINK		504-406-70040	0.42
	DP2102005	5/21 1st Past Due Notices		504-406-70040	6.07
	DP2102005	5/21 Coalinga WIC Flyer		504-406-70040	2.03
66000	6/10/2021	02323	Deluxe Small Business Sales, Inc.		405.85
	02049455144	5/21 HR Payroll Checks & Envelopes		101-408-70010	287.42
	02049455144	5/21 PW Payroll Checks & Envelopes		107-422-70010	5.07
	02049455144	5/21 FIN Payroll Checks & Envelopes		501-406-70010	8.04
	02049455144	5/21 WP Payroll Checks & Envelopes		501-503-70010	23.74
	02049455144	5/21 PW Payroll Checks & Envelopes		501-508-70010	16.64
	02049455144	5/21 FIN Payroll Checks & Envelopes		502-406-70010	7.02
	02049455144	5/21 PW Payroll Checks & Envelopes		502-510-70010	16.84
	02049455144	5/21 FIN Payroll Checks & Envelopes		503-406-70010	4.63

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	02049455144	5/21 WWP Payroll Checks & Envelopes		503-520-70010	8.12
	02049455144	5/21 PW Payroll Checks & Envelopes		503-521-70010	4.26
	02049455144	5/21 FIN Payroll Checks & Envelopes		504-406-70010	0.41
	02049455144	5/21 SS Payroll Checks & Envelopes		504-535-70010	4.06
	02049455144	5/21 TR Payroll Checks & Envelopes		506-540-70010	13.39
	02049455144	5/21 RDA Payroll Checks & Envelopes		820-610-70010	6.21
66001	6/10/2021	02090	Domain Listings		228.00
	78382-2	5/21 PD Annual Domain Listing on Domain Directory		101-413-88040	228.00
66002	6/10/2021	1336	Entenmann-Rovin Company		114.96
	0158919-IN	6/21 PD Dome Sergeant Badge		101-413-70101	114.96
66003	6/10/2021	1399	Fresno County Clerk		2,530.25
	0002839	6/21 CD NOD - Heritage Senior Community		101-404-86500	2,530.25
66004	6/10/2021	1422	GCS Environmental Equipment Services		1,288.26
	23318	5/21 SS Parts for Street Sweeper #87		504-535-84060	1,288.26
66005	6/10/2021	02379	Geotab USA, Inc.		98.75
	IN276365	5/21 PW GPS Sweeper & ATV's		101-440-84060	59.25
	IN276365	5/21 SS GPS Sweeper & ATV's		504-535-88100	39.50
66006	6/10/2021	02192	Gimme Love Animal Shelter		1,800.00
	409	6/21 AC Shelter Services		101-415-88100	1,800.00
66007	6/10/2021	1451	Hach Company		296.44
	12479441	6/21 WP Lab Supplies		501-503-70202	296.44
66008	6/10/2021	1452	Hanford Equipment Co., Inc.		1,779.40
	6496	5/21 AP Kubota Tractor Repair		101-435-84060	889.70
	6496	5/21 PW Kubota Tractor Repair		101-440-84060	889.70
66009	6/10/2021	02508	Howard Main		495.00
	21-188	6/21 FD AHA BLS Inst Course - D. Holliday		117-418-98042	495.00
66010	6/10/2021	1479	HR Electric		437.50
	I21603340	6/21 WWP Decants Pump Level Controller		503-520-84020	437.50
66011	6/10/2021	02017	JH Tackett Marketing		1,454.22
	0002842	5/21 CD Uniform Shirts for J. Self		101-404-70100	167.22
	0002846	5/21 ADMIN Let Freedom Ring Celebration Banner		101-405-76010	1,287.00
66012	6/10/2021	02512	Jive Communications, Inc.		95.52
	IN7100457259	6/21 WP Phone Bill		501-503-72030	95.52
66013	6/10/2021	1571	L.N. Curtis & Sons		117,910.95
	PINV630891	5/21 FD SCBA Equipment		101-416-98040	117,910.95
66014	6/10/2021	1579	Law & Associates		600.00
	2062	6/21 HR Backgrounds		101-408-89080	600.00
66015	6/10/2021	1593	Life Assist, Inc.		2,561.78
	1104140	6/21 FD Medical Supplies		101-416-75000	2,302.86
	1104141	6/21 FD Medical Supplies		101-416-75000	113.90
	1104369	6/21 FD Medical Supplies		101-416-75000	145.02
66016	6/10/2021	02329	Michael K. Nunley & Associates, Inc.		11,704.18
	9090	5/21 PW La Questa Lift Station		503-521-98994	2,905.01
	9091	5/21 PW New Los Gatos Lift Station		503-521-98995	92.70
	9128	6/21 WP Coalinga Derrick Reservoir Engineering Svs		501-503-98441	6,696.17
	9129	6/21 WP Coalinga TTHM Engineering Services		501-503-98441	2,010.30
66017	6/10/2021	02114	Michee Baggett		635.47
	0002843	5/21 FD Amb Meal Reimbursement - M. Baggett		101-416-75010	54.02

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	0002844	6/21 FD Training Reimbursement - M. Baggett		117-418-98042	581.45
66018	6/10/2021	1647	Mid Valley Disposal, Inc.		140,393.14
	0002848	5/21 Mid Valley Billing - Franchise Fee - May 2021		101-400-41080	-955.89
	0002848	5/21 20% Franchise Fee		101-400-41080	-35,531.95
	0002848	5/21 20% Printing & Mailing Utility Bills April 21		101-400-41080	-778.74
	0002848	5/21 Regular Utility Billing for May 2021		504-530-88170	177,659.72
66019	6/10/2021	1664	MVP Repair Service Co.		1,035.26
	4126	4/21 PW 4" Water Meter for Cal Trans Yard		501-508-98054	1,035.26
66020	6/10/2021	1700	Oracle America, Inc.		1,020.60
	8507400	10/20 HR Recruiting Website		101-408-86030	722.79
	8507400	10/20 PW Recruiting Website		107-422-86030	12.76
	8507400	10/20 FIN Recruiting Website		501-406-86030	20.21
	8507400	10/20 WP Recruiting Website		501-503-86030	59.71
	8507400	10/20 PW Recruiting Website		501-508-86030	41.84
	8507400	10/20 FIN Recruiting Website		502-406-86030	17.66
	8507400	10/20 PW Recruiting Website		502-510-86030	42.35
	8507400	10/20 FIN Recruiting Website		503-406-86030	11.63
	8507400	10/20 WWP Recruiting Website		503-520-86030	20.41
	8507400	10/20 PW Recruiting Website		503-521-86030	10.72
	8507400	10/20 FIN Recruiting Website		504-406-86030	1.02
	8507400	10/20 SS Recruiting Website		504-535-86030	10.21
	8507400	10/20 TR Recruiting Website		506-540-86030	33.68
	8507400	10/20 RDA Recruiting Website		820-610-86030	15.61
66021	6/10/2021	1692	O'Reilly Automotive, Inc.		1,351.62
	4316-369903	4/21 PD Front End Suspension for Unit #31		101-413-84060	779.47
	4316-370605	5/21 PD Washer Nozzle for Unit #C19		101-413-84060	46.30
	4316-370709	5/21 AP Filters & Oil for Kubota Tractor		101-435-84060	52.28
	4316-370709	5/21 PW Filters & Oil for Kubota Tractor		101-440-84060	52.28
	4316-371328	5/21 PD Cabin Filter for Units #C16 & #C18		101-413-84060	30.12
	4316-371328	5/21 PW Starter for Unit #48		501-508-84060	99.11
	4316-371328	5/21 PW Starter for Unit #48		502-510-84060	99.11
	4316-371968	5/21 PD Brake Pads for Unit #C17		101-413-84060	63.57
	4316-371980	5/21 PW Leaf Spring/Bolt Kit for Utility Trailer		101-440-84060	97.85
	4316-373487	6/21 WP Oil Change for Kawasaki Mule 610		501-503-84060	32.56
	CM0000258	5/21 PD Brake Pads Retuen/Exchange for Unit #C17		101-413-84060	-1.03
66022	6/10/2021	1721	PG&E		66.50
	0002845	5/21 Frame Park Electriciy (5120357172-7)		101-440-72011	66.50
66023	6/10/2021	1708	PG&E Payment Processing Center		11,605.20
	98050-053121	5/21 PW Gas Transmission - Volumetric		502-510-80020	3,318.02
	98050-053121	5/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18
66024	6/10/2021	02047	PRAXAIR DISTRIBUTION, INC.		741.95
	63948220	5/21 FD Oxygen		101-416-75000	741.95
66025	6/10/2021	02496	Precision Emprise LLC		34,966.27
	51787	5/21 PW ADA Sidewalk Improvements		109-424-98987	22,733.15
	51787	5/21 PW ADA Sidewalks Improvements		126-422-98500	12,233.12
66026	6/10/2021	02318	Quadient Finance USA, Inc.		300.00
	053121	5/21 FIN Postage		501-406-70030	120.00
	053121	5/21 FIN Postage		502-406-70030	105.00
	053121	5/21 FIN Postage		503-406-70030	69.00
	053121	5/21 FIN Postage		504-406-70030	6.00
66027	6/10/2021	02319	Quadient Leasing USA, Inc.		1,052.15
	N8894039	5/21 FIN Postage Machine Lease		101-406-84010	31.57
	N8894039	5/21 FIN Postage Machine Leasing		501-406-84010	420.86

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	N8894039	5/21 FIN Postage Machine Lease		502-406-84010	368.25
	N8894039	5/21 FIN Postage Machine Lease		503-406-84010	210.43
	N8894039	5/21 FIN Postage Machine Lease		504-406-84010	21.04
66028	6/10/2021	1763	Resolve Insurance Systems Inc		1,037.61
	May 2021	5/21 FD Collection Agency		101-416-75040	1,037.61
66029	6/10/2021	1771	RMA Geoscience, Inc		1,145.00
	12342	5/21 PW Sunset Street Rehabilitation		305-422-98910	1,145.00
66030	6/10/2021	02513	Steven Robison		75.00
	0002841	5/21 PD Veh Appraisal Fee Claim Damages - J.Tapia		101-413-90010	75.00
66031	6/10/2021	1886	SWRCB		80.00
	0002847	5/21 PW D2 Certificate Fee for R. Cabral		501-508-86010	80.00
66032	6/10/2021	02246	Tricia Busby		400.00
	0002840	5/21 HR Pre-Employment Psych Eval - D. Saucedo		101-408-89060	400.00
66033	6/10/2021	1943	Tyler Technologies, Inc		520.00
	045-340168	5/21 FIN Executime		101-406-88040	52.00
	045-340168	5/21 PW Executime		107-422-88040	31.20
	045-340168	5/21 FIN Executime		501-406-88040	130.00
	045-340168	5/21 FIN Executime		502-406-88040	130.00
	045-340168	5/21 FIN Executime		503-406-88040	130.00
	045-340168	5/21 FIN Executime		504-406-88040	26.00
	045-340168	5/21 TR Executime		506-540-88040	10.40
	045-340168	5/21 RDA Executime		820-610-88040	10.40
66034	6/10/2021	02085	United Rentals		865.26
	192800074-002	5/21 PW ATP3 Project - Tree Removals		127-422-98970	865.26
66035	6/10/2021	1973	Verizon Wireless Services, LLC		1,806.70
	9880452785	4/21 FD Vehicle Data (542044026-00003)		101-416-72030	230.98
	9880452786	5/21 FD iPad Data (542044026-00004)		101-416-72030	190.05
	9880950298	5/21 CC Council Member 401-5846 (516264995-000		101-401-72030	108.17
	9880950298	5/21 CC Council Member 401-5885 (516264995-000		101-401-72030	18.40
	9880950298	5/21 CC Council Member 401-5853 (516264995-000		101-401-72030	18.40
	9880950298	5/21 CC Council Member 401-5863 (516264995-000		101-401-72030	18.40
	9880950298	5/21 CC Council Member 401-5850 (516264995-000		101-401-72030	18.40
	9880950298	5/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.39
	9880950298	5/21 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.42
	9880950298	5/21 AP 381-1120 Acct 516264995-00002		101-435-72030	40.57
	9880950298	5/21 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.16
	9880950298	5/21 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.16
	9880950298	5/21 WP Router-2 383-4119 Acct 516264995-00002		501-503-72030	19.14
	9880950298	5/21 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9880950298	5/21 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.39
	9880950298	5/21 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9880950298	5/21 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.39
	9880950298	5/21 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9880950298	5/21 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.13
	9880950298	5/21 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.16
	9880950298	5/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9880950298	5/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.93
	9880950298	5/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.55
	9880950298	5/21 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.64

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	9880950298	5/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.55
	9880950298	5/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.81
	9880950298	5/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.03
	9880950298	5/21 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.63
	9880950298	5/21 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.15
	9880950298	5/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9880950298	5/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9880950298	5/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9880950298	5/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9880950298	5/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9880950298	5/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9880950298	5/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.59
	9880950298	5/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9880950298	5/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.16
	9880950298	5/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.53
	9880950298	5/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9880950298	5/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9880950298	5/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9880950298	5/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.03
	9880950298	5/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.81
	9880950298	5/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.63
	9880950298	5/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9880950298	5/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9880950298	5/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9880950298	5/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.15
	9880950298	5/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.55
	9880950298	5/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
	9880950298	5/21 Transit 246-1403 Acct 516264995-00002		506-540-72030	40.57
	9880950298	5/21 Transit 246-0331 Acct 516264995-00002		506-540-72030	40.57
	9880950298	5/21 Transit M.Garcia 246-6243 (516264995-00002)		506-540-72030	34.37
66039	6/10/2021	1991	West Hills Machine Shop, Inc.		32.04
	047421	5/21 WWP Zinc Plated Carabiner Cap		503-520-70140	32.04
66040	6/10/2021	1993	West Hills Oil, Inc.		11,307.04
	70622	5/21 FD Fuel for May 2021		101-416-70160	6,916.85
	70626	5/21 PW Fuel for May 2021		101-440-70160	121.38
	70626	5/21 PW Fuel for May 2021		107-422-70160	227.25
	70626	5/21 WP Fuel for May 2021		501-503-70160	127.30
	70626	5/21 PW Fuel for May 2021		501-508-70160	554.63
	70626	5/21 PW Fuel for May 2021		502-510-70160	554.63
	70626	5/21 WWP Fuel for May 2021		503-520-70160	31.82
	70626	5/21 PW Fuel for May 2021		503-521-70160	554.63
	70628	5/21 FIN Fuel for May 2021		501-406-70160	168.16
	70628	5/21 FIN Fuel for May 2021		502-406-70160	147.14
	70628	5/21 FIN Fuel for May 2021		503-406-70160	96.69
	70628	5/21 FIN Fuel for May 2021		504-406-70160	8.41
	70629	5/21 PW Fuel for May 2021		107-422-70160	12.17
	70629	5/21 PW Fuel for May 2021		501-508-70160	270.63
	70629	5/21 PW Fuel for May 2021		502-510-70160	270.62
	70629	5/21 PW Fuel for May 2021		503-521-70160	270.62
	70630	5/21 SVC Fuel for May 2021		101-431-70160	65.88
	70630	5/21 SS Fuel for May 2021		504-535-70160	908.23
66042	6/10/2021	1997	Westside Supply		359.93
	13200	5/21 PW Part to Repair Irrigation Plots		107-422-84050	236.79
	13200	5/21 PW Part to Repair Irrigation Plots		503-521-70140	11.14
	P210531	5/21 PW Cylinder Rental		501-508-70140	40.00
	S210531	5/21 SVC Cylinder Rental		101-431-70150	24.00
	W210531	5/21 WP Equipment/ Cylinder Rental		501-503-82030	32.00

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	000016613077	6/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016613077	6/21 Internet Svc Acct 9391064050		107-422-72030	0.59
	000016613077	6/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016613077	6/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000016613077	6/21 Internet Svc Acct 9391064050		501-503-72030	3.15
	000016613077	6/21 Internet Svc Acct 9391064050		501-508-72030	2.33
	000016613077	6/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016613077	6/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016613077	6/21 Internet Svc Acct 9391064050		502-510-72030	2.35
	000016613077	6/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016613077	6/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016613077	6/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016613077	6/21 Internet Svc Acct 9391064050		503-520-72030	1.34
	000016613077	6/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016613077	6/21 Internet Svc Acct 9391064050		503-521-72030	0.89
	000016613077	6/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016613077	6/21 Internet Svc Acct 9391064050		504-535-72030	0.86
	000016613077	6/21 Internet Svc Acct 9391064050		506-540-72030	1.56
	000016613077	6/21 Internet Svc Acct 9391064050		506-540-72030	24.09
	000016613077	6/21 Internet Svc Acct 9391064050		820-610-72030	0.72
66055	6/17/2021	1112	Billingsley Tire Service		1,367.86
	257053	5/21 PW New Tires for Loader #78		107-422-84060	455.96
	257053	5/21 PW New Tires for Loader #78		501-508-84060	455.95
	257053	5/21 PW New Tires for Loader #78		503-521-84060	455.95
66056	6/17/2021	02504	Brian Corley		1,709.53
	21-061101	6/21 PW Street Lights Repair on Monterey & Tyler		107-422-72021	1,709.53
66057	6/17/2021	1133	Bureau of Reclamation		52,722.00
	0002892	8/21 WP May 2021 Trinity PUD Assessment 380AF		501-503-80010	57.00
	0002892	8/21 WP August 2021 Estimate 450AF		501-503-80010	42,336.00
	0002892	8/21 WP May 2021 Actual 380AF		501-503-80010	35,750.40
	0002892	8/21 WP May 2021 CVPIA Restoration 380AF		501-503-80010	8,447.40
	0002892	8/21 WP May 2021 COntract Estimate -360AF		501-503-80010	-33,868.80
66058	6/17/2021	02061	CivicPlus, Inc.		6,798.00
	211678	6/21 WP Mass Notification Annual Fee		107-422-86030	1,133.00
	211678	6/21 WP Mass Notification Annual Fee (6/30/21-6/2		501-503-86032	1,133.00
	211678	6/21 WP Mass Notification Annual Fee		501-508-86030	1,133.00
	211678	6/21 WP Mass Notification Annual Fee		502-510-86030	1,133.00
	211678	6/21 WP Mass Notification Annual Fee		503-520-86033	1,133.00
	211678	6/21 WP Mass Notification Annual Fee		503-521-86030	1,133.00
66059	6/17/2021	1224	Coalinga Hardware		37.22
	801937	6/21 PW Chainsaw Oil		101-440-84050	10.33
	802055	6/21 AP Door Knob Replacement & Repair		101-435-84030	17.59
	802082	6/21 PW Roller Frames & Paint		107-422-70190	9.30
66060	6/17/2021	1261	CSMFO		200.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		101-406-70010	20.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		501-406-70010	60.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		502-406-70010	50.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		503-406-70010	38.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		504-406-70010	2.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		506-540-70010	20.00
	200009881	2/21 FIN Conference - Government Member - J.DelCi		820-610-70010	10.00
66061	6/17/2021	1288	Department of Justice		96.00
	514185	5/21 HR Fingerprint - E. Hamilton		101-408-89070	32.00
	514185	5/21 HR Fingerprint - A. Vasquez		101-408-89070	32.00

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	514185	5/21 HR Fingerprint - M. Carrasco		101-408-89070	32.00
66062	6/17/2021	1399	Fresno County Clerk		100.00
	0002902	6/21 CD SPR 21-01 NOE Valley Garlic, LLC		101-404-86500	50.00
	0002903	6/21 CD NOE CUP 21-06 Green Haven Farms		101-404-86500	50.00
66063	6/17/2021	1424	Geil Enterprises, INC		498.90
	398517	5/21 BLDG Janitorial Supplies		101-435-84030	221.45
	398519	5/21 BLDG Janitorial Supplies		101-432-84030	277.45
66064	6/17/2021	1445	Grainger		505.79
	9928440560	6/21 PW Valve Keys, Soil Probe, & Hydrant Wrenche		501-508-70060	282.26
	9931631841	6/21 PW Beverage Coolers (Igloo Water Jugs)		501-508-70101	223.53
66065	6/17/2021	02253	Hanford Community Hospital		569.13
	0002877	5/21 WP TB Test - A. Preciado		501-503-88060	398.39
	0002877	5/21 WWP TB Test - A. Preciado		503-520-88060	170.74
66066	6/17/2021	1479	HR Electric		373.12
	I210603339	5/21 AP Beacon Light Troubleshooting		101-435-84030	131.25
	I210609344	6/21 AP Outlet Repair for Modular Home		101-435-84030	241.87
66067	6/17/2021	1515	Jasmin Bains		86.36
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms		101-406-70010	8.64
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms		501-406-70010	25.91
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms		502-406-70010	21.59
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms		503-406-70010	16.41
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms		504-406-70010	0.86
	0002906	4/21 TR Reimbursement for 1099 NEC Forms		506-540-70010	8.64
	0002906	4/21 RDA Reimbursement for 1099 NEC Forms		820-610-70010	4.31
66068	6/17/2021	02517	Julio M Ponce		770.00
	0000001	2/21 ADMIN Smog Testing on 2009 Chevy Impala #1		101-405-84060	50.00
	0000001	2/21 PD Smog Testing on 2000 Ford Expedition #725		101-413-84060	50.00
	0000001	2/21 PD Smog Testing on 2009 F150 #C32		101-413-84060	50.00
	0000001	2/21 PD Smog Testing on 2009 Ford Econoline #C253		101-413-84060	50.00
	0000001	2/21 PD Smog Testing on 2012 Chevy Caprice #C236		101-413-84060	50.00
	0000001	2/21 SVC Smog Testing on 1994 Ford Ranger #34		101-431-84060	60.00
	0000001	2/21 AP Smog Testing on 2009 Chevy Impala #211		101-435-84060	25.00
	0000001	2/21 PW Smog Testing on 2009 Chevy Impala #211		101-440-84060	25.00
	0000001	2/21 PW Smog Testing on 1997 Ford Super Duty #10		101-440-84060	30.00
	0000001	2/21 PW Smog Testing on 2007 Ford F150 #46		101-440-84060	50.00
	0000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19		107-422-84060	12.50
	0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58		107-422-84060	12.50
	0000001	2/21 PW Smog Testing on 1997 Ford Super Duty #10		107-422-84060	30.00
	0000001	2/21 PW Smog Testing on 2007 GMC C7500 #16		107-422-84060	30.00
	0000001	2/21 PW Smog Testing on 2007 F250 #48		501-508-84060	25.00
	0000001	2/21 PW Smog Testing on 2007 GMC C7500 #16		501-508-84060	30.00
	0000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19		501-508-84060	12.50
	0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58		501-508-84060	12.50
	0000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19		502-510-84060	12.50
	0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58		502-510-84060	12.50
	0000001	2/21 PW Smog Testing on 1991 GMC Value Van #51		502-510-84060	70.00
	0000001	2/21 PW Smog Testing on 1991 GMC Value Can #51		502-510-84060	20.00
	0000001	2/21 PW Smog Testing on 2007 F250 #48		502-510-84060	25.00
	0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58		503-521-84060	12.50
	0000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19		503-521-84060	12.50
66070	6/17/2021	1561	Kings County Glass		195.00
	I072478	5/21 BLDG Lobby Door Repair		101-432-84030	195.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66071	6/17/2021 INV402378	1571 6/21 FD Mako Compressor Service	L.N. Curtis & Sons	101-416-84020	1,225.00 1,225.00
66072	6/17/2021	1583	Leaf		855.46
	11956405	6/21 CC Copier Lease		101-401-84010	23.85
	11956405	6/21 CD Copier Lease		101-404-84010	23.85
	11956405	6/21 CM Copier Lease		101-405-84010	23.85
	11956405	6/21 FIN Copier Lease		101-406-84010	5.23
	11956405	6/21 HR Copier Lease		101-408-84010	23.85
	11956405	6/21 HR Copier Lease		101-408-84010	93.16
	11956405	6/21 PD Copier Lease		101-413-84010	244.84
	11956405	6/21 FD Copier Lease		101-416-84010	113.83
	11956405	6/21 HR Copier Lease		107-422-84010	1.65
	11956405	6/21 FIN Copier Lease		501-406-84010	69.78
	11956405	6/21 WP Copier Lease		501-503-84010	23.84
	11956405	6/21 HR Copier Lease		501-503-84010	8.79
	11956405	6/21 HR Copier Lease		501-508-84010	6.49
	11956405	6/21 FIN Copier Lease		502-406-84010	61.05
	11956405	6/21 PW Copier Lease		502-510-84010	23.84
	11956405	6/21 HR Copier Lease		502-510-84010	6.55
	11956405	6/21 FIN Copier Lease		503-406-84010	34.89
	11956405	6/21 WWP Copier Lease		503-520-84010	23.84
	11956405	6/21 HR Copier Lease		503-520-84010	3.72
	11956405	6/21 HR Copier Lease		503-521-84010	2.47
	11956405	6/21 FIN Copier Lease		504-406-84010	3.49
	11956405	6/21 HR Copier Lease		504-535-84010	2.41
	11956405	6/21 HR Copier Lease		506-540-84010	4.34
	11956405	6/21 TR Copier Lease		506-540-84010	23.84
	11956405	6/21 HR Copier Lease		820-610-84010	2.01
66074	6/17/2021	1593	Life Assist, Inc.		2,124.76
	1101469	5/21 FD Medical Supplies		101-416-75000	1,078.60
	1106666	6/21 FD Medical Supplies		101-416-75000	1,106.10
	CM0000262	6/21 FD Medical Supplies CR for INV1106666		101-416-75000	-59.94
66075	6/17/2021	1655	Moreno's Plumbing		394.74
	002993	4/21 BLDG Courthouse Restroom Repairs		101-432-84030	394.74
66076	6/17/2021	1661	Mountain Valley Pest Control, Inc		141.00
	108687	5/21 FD Pest Control Service		101-416-84050	28.00
	108688	5/21 PW Pest Control Service		503-521-84030	35.00
	108689	5/21 BLDG Pest Control Service		101-432-84030	28.00
	108690	5/21 AP Pest Control Service		101-435-84030	50.00
66077	6/17/2021	1695	Office Depot		63.57
	169640766001	4/21 CC Dividers, Batteries, Tape & Post Its		101-401-70010	14.11
	169640766001	4/21 CD Batteries, Tape & Post Its		101-404-70010	7.40
	169640766001	4/21 ADMIN Binder, Dividers, Batteries, Tape		101-405-70010	27.27
	169640766001	4/21 HR Batteries, Tape & Post Its		101-408-70010	4.32
	169640766001	4/21 PW Batteries, Tape & Post Its		107-422-70010	1.60
	169640766001	4/21 FIN Batteries, Tape & Post Its		501-406-70010	0.38
	169640766001	4/21 WP Batteries, Tape & Post Its		501-503-70010	2.05
	169640766001	4/21 PW Batteries, Tape & Post Its		501-508-70010	1.97
	169640766001	4/21 FIN Batteries, Tape & Post Its		502-406-70010	0.28
	169640766001	4/21 PW Batteries, Tape & Post Its		502-510-70010	1.95
	169640766001	4/21 FIN Batteries, Tape & Post Its		503-406-70010	0.18
	169640766001	4/21 WWP Batteries, Tape & Post Its		503-520-70010	1.72
	169640766001	4/21 PW Batteries, Tape & Post Its		503-521-70010	0.15
	169640766001	4/21 FIN Batteries, Tape & Post Its		504-406-70010	0.09
	169640766001	4/21 SS Batteries, Tape & Post Its		504-535-70010	0.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0420210526084335	5/21 PW Breakroom Supplies		503-521-70010	0.03
	0420210526084335	5/21 FIN Breakroom Supplies		504-406-70010	0.02
	0420210526084335	5/21 SS Breakroom Supplies		504-535-70010	0.02
	0420210527081237	5/21 PD Inmate Meals		101-413-70380	51.84
66088	6/17/2021	1823	Sequoia Equipment Co., Inc.		12,246.74
	001-120031	6/21 WWP Repairs for Backhoe #77		503-520-84020	6,123.37
	001-120031	6/21 PW Repairs for Backhoe #77		503-521-84020	6,123.37
66089	6/17/2021	1830	Shell Energy North American (US), LP		23,070.55
	3470359	5/21 Natural Gas Deliveries		502-510-80030	23,070.55
66090	6/17/2021	1935	Tri-City Engineering		39,743.75
	2759-27	6/21 PW ATP3-SRTS Sidewalk Gap Closure Pedestria		305-422-98970	4,013.75
	2770-36	6/21 WP/WWTP Easement Research		501-503-88100	110.00
	2770-36	6/21 WP/WTP Easement Research		503-521-88100	385.00
	2790-14	6/21 PW W. Coalinga Multi-Use Trail (10,11,12)		305-422-98980	3,920.00
	2826-05	6/21 PW ATP4 Multi-Use Trail		305-422-98982	210.00
	2837-18	6/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	280.00
	2857-13	6/21 PW Elm/Cambridge Signalization		140-422-98881	547.50
	2859-05	6/21 PW Polk Street Phase 2 (Elm-Monterey) STBG		305-422-98996	7,502.50
	2867-07	6/21 PW Fresno St Repaving (Washington-Harvard)		127-422-98993	57.50
	2869-05	6/21 WWP Fencing & Generator Improvements		503-520-98991	1,293.75
	2873-04	6/21 CD Senior Living Project - Phelps Review		101-404-86500	1,400.00
	2879-06	6/21 PW Sunset Street Rehabilitation		111-422-98910	4,183.75
	2880-05	6/21 PW Polk Street Rehabilitation (5th-Elm)		305-422-98996	1,537.50
	2881-03	6/21 WWP Title 22 Treated Sewage Effluent Disposal		503-520-88100	172.50
	2882-03	6/21 PW RTP 2022 Call for Projects		107-422-88100	230.00
	2886-02	6/21 PW Los Gatos Lift Station Design		503-521-98995	140.00
	2888-05	6/21 PW La Questa Lift Station Rehabilitation		503-521-98994	280.00
	2889-02	6/21 PW CMAQ NW Multi-Use Trail (1E,2,13,14)		107-422-88100	210.00
	2890-05	6/21 WP SCADA WTP Improvements		501-503-98441	196.25
	2891-02	6/21 PW Gregory & Phelps Safety Improvements		107-422-88100	57.50
	2893-04	6/21 PW 7th Street Rehabilitation (Elm-Forest)		140-422-98997	8,215.00
	2902-03	6/21 FD Parking Lot (On-Site) Improvements		117-418-98042	3,823.75
	2903-01	6/21 PW Derrick & Palmer Water Line Improvements		501-508-88100	86.25
	2904-02	6/21 PW Slurry Cape Seal Project		125-422-98401	546.25
	2908-01	6/21 PW Park Improvements (3rd & Hayes)		101-440-88100	345.00
66092	6/17/2021	1944	U.S. Bank Corporate Payment Center		4,495.06
	USBCDJUNE21-01	5/21 CD Webcam for J. Self		101-404-70010	53.39
	USBCDJUNE21-01	5/21 PW Council Modernization		141-422-98985	107.89
	USBCDJUNE21-01	5/21 PW Council Modernization		141-422-98985	271.33
	USBFDJUNE21-01	5/21 FD Adobe Photoshop CR		101-416-70070	-20.99
	USBFDJUNE21-01	5/21 FD Conway Shields - 3 Firefighter Shields		101-416-70102	59.25
	USBFDJUNE21-02	5/21 FD EMS Recert - O. Pedroza		101-416-86040	48.00
	USBFDJUNE21-02	5/21 FD License Renewal - C. Stockdale		101-416-86040	225.00
	USBFINJUNE21-01	5/21 CC Amazon Membership Fee		101-401-88040	4.88
	USBFINJUNE21-01	5/21 CD Amazon Membership Fee		101-404-88040	4.88
	USBFINJUNE21-01	5/21 ADMIN Amazon Membership Fee		101-405-88040	4.88
	USBFINJUNE21-01	6/21 FIN Webcam for Jr Accountant		101-406-70010	4.50
	USBFINJUNE21-01	5/21 FIN Amazon Membership Fee		101-406-88040	4.88
	USBFINJUNE21-01	5/21 HR Amazon Membership Fee		101-408-88040	4.88
	USBFINJUNE21-01	5/21 PD Amazon Membership Fee		101-413-88040	4.88
	USBFINJUNE21-01	5/21 FD Amazon Membership Fee		101-416-88040	4.88
	USBFINJUNE21-01	5/21 SVC Amazon Membership Fee		101-431-88040	4.87
	USBFINJUNE21-01	5/21 PW Amazon Membership Fee		101-435-88040	4.87
	USBFINJUNE21-01	5/21 PW Amazon Membership Fee		101-440-88040	4.87
	USBFINJUNE21-01	5/21 PW Amazon Membership Fee		107-422-88040	3.90
	USBFINJUNE21-01	5/21 CC Amazon Membership Fee		130-451-88040	3.90
	USBFINJUNE21-01	6/21 FIN Webcam for Jr Accountant		501-406-70010	13.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFINJUNE21-01	5/21 FIN Amazon Membership Fee		501-406-88040	13.01
	USBFINJUNE21-01	5/21 WP Amazon Membership Fee		501-503-88040	13.01
	USBFINJUNE21-01	5/21 PW Amazon Membership Fee		501-508-88040	12.99
	USBFINJUNE21-01	6/21 FIN Webcam for Jr Accountant		502-406-70010	11.24
	USBFINJUNE21-01	5/21 PW Amazon Membership Fee		502-510-88040	39.01
	USBFINJUNE21-01	6/21 FIN Webcam for Jr Accountant		503-406-70010	8.54
	USBFINJUNE21-01	5/21 FIN Amazon Membership Fee		503-406-88040	13.01
	USBFINJUNE21-01	5/21 WWP Amazon Membership Fee		503-520-88040	13.01
	USBFINJUNE21-01	5/21 PW Amazon Membership Fee		503-521-88040	12.99
	USBFINJUNE21-01	6/21 FIN Webcam for Jr Accountant		504-406-70010	0.45
	USBFINJUNE21-01	5/21 AP Amazon Membership Fee		504-535-88040	1.95
	USBFINJUNE21-01	6/21 TR Webcam for Jr Accountant		506-540-70010	4.50
	USBFINJUNE21-01	6/21 RDA Webcam for Jr Accountant		820-610-70010	2.24
	USBFINJUNE21-01	5/21 RDA Amazon Membership Fee		820-610-88040	19.52
	USBPDMAY21-02	4/21 CC Amazon -Cable Direct Online Ethernet		101-401-88040	5.94
	USBPDMAY21-02	4/21 CD Amazon -Cable Direct Online Ethernet		101-404-88040	23.00
	USBPDMAY21-02	4/21 CD Amazon -Cable Direct Online Ethernet		101-404-88040	5.94
	USBPDMAY21-02	4/21 FIN Amazon -Cable Direct Online Ethernet		101-406-88040	1.44
	USBPDMAY21-02	4/21 HR Amazon -Cable Direct Online Ethernet		101-408-88040	9.20
	USBPDMAY21-02	4/21 PD Online Labels		101-413-70040	113.87
	USBPDMAY21-02	4/21 PD Amazon - ARC Touch Mouse		101-413-70060	39.03
	USBPDMAY21-02	4/21 PD Amazon - Batteries		101-413-70060	41.99
	USBPDMAY21-02	4/21 PD Visual Ink Sign Ninja		101-413-84060	75.00
	USBPDMAY21-02	4/21 PD Amazon - Dash Cover for Dodge Charger		101-413-84060	184.17
	USBPDMAY21-02	4/21 PD Hampton Inn - Trainning for T. Henderson		101-413-86010	407.72
	USBPDMAY21-02	4/21 PD B2B Prime Amazon		101-413-86030	-195.07
	USBPDMAY21-02	4/21 PD Adobe		101-413-86030	52.99
	USBPDMAY21-02	4/21 PD IACP - Membership 1 Year Dues		101-413-86030	190.00
	USBPDMAY21-02	4/21 PD Network Solutions		101-413-88040	7.99
	USBPDMAY21-02	5/21 PD Archieve Social		101-413-88040	219.00
	USBPDMAY21-02	5/21 PD La Fiesta - Lunch with Evidence Auditors		101-413-88100	87.76
	USBPDMAY21-02	4/21 PD Harris Ranch - Admin Day Lunch		101-413-88100	327.56
	USBPDMAY21-02	4/21 PD Amazon - ElKay - Bottle Filling Station		101-413-98040	1,035.26
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		107-422-88040	0.16
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		107-422-88040	3.30
	USBPDMAY21-02	4/21 FIN Amazon -Cable Direct Online Ethernet		501-406-88040	19.20
	USBPDMAY21-02	4/21 WP Amazon -Cable Direct Online Ethernet		501-503-88040	4.95
	USBPDMAY21-02	4/21 WP Amazon -Cable Direct Online Ethernet		501-503-88040	0.87
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		501-508-88040	0.64
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		501-508-88040	3.30
	USBPDMAY21-02	4/21 FIN Amazon -Cable Direct Online Ethernet		502-406-88040	16.80
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		502-510-88040	8.25
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		502-510-88040	0.65
	USBPDMAY21-02	4/21 FIN Amazon -Cable Direct Online Ethernet		503-406-88040	9.60
	USBPDMAY21-02	4/21 WWP Amazon -Cable Direct Online Ethernet		503-520-88040	6.61
	USBPDMAY21-02	4/21 WWP Amazon -Cable Direct Online Ethernet		503-520-88040	0.37
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		503-521-88040	0.24
	USBPDMAY21-02	4/21 PW Amazon -Cable Direct Online Ethernet		503-521-88040	6.61
	USBPDMAY21-02	4/21 FIN Amazon -Cable Direct Online Ethernet		504-406-88040	0.96
	USBPDMAY21-02	4/21 AP Amazon -Cable Direct Online Ethernet		504-535-88040	0.24
	USBPDMAY21-02	4/21 TR Cal Card Purchases (4246-0470-0053-8493)		506-540-88040	6.12
	USBPDMAY21-02	4/21 TR Amazon -Cable Direct Online Ethernet		506-540-88040	0.43
	USBPDMAY21-02	4/21 RDA Amazon -Cable Direct Online Ethernet		820-610-88040	0.20
	USBPWJUNE21-01	5/21 PW Tow Behind Aerator		101-440-70060	502.40
	USBPWJUNE21-01	6/21 PW Ram Mount Laptop Holder		501-508-70060	132.12
	USBPWJUNE21-01	5/21 PW Buckets		502-510-70060	22.22
	USBPWJUNE21-01	6/21 PW Ram Mount Laptop Holder		502-510-70060	132.13

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66098	6/17/2021 70624	1993 5/21 TR Fuel for May 2021	West Hills Oil, Inc.	506-540-70160	2,478.63 2,478.63
66099	6/23/2021 503000304407	1068 6/21 PD Jail Blankets Cleaning Service W6/2	Aramark	101-413-70380	207.68 207.68
66100	6/23/2021 0002907	1078 6/21 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
66101	6/23/2021 SI-1742766 SI-1743442	02384 6/21 PD Signal Sidearm Kit & Batteries 6/21 PD Signal Unit	Axon Enterprise, Inc.	105-413-98041 105-413-98041	10,357.92 4,909.22 5,448.70
66102	6/23/2021 6434	02518 6/21 Car Show Trophies- LFRC	Brandon Kenneth Ainsworth	101-405-76010	147.47 147.47
66103	6/23/2021 SLS 10092308	1175 5/21 WP Chemical Permanganate	Carus Corporations	501-503-70400	12,559.04 12,559.04
66104	6/23/2021 311651 311652	1189 5/21 PD Abuse Screen/Drug Confirmation Level 5/21 PD Abuse Screen/Drug Confirmation Level	Central Valley Toxicology, Inc.	101-413-88080 101-413-88080	156.00 78.00 78.00
66105	6/23/2021 802216	1224 6/21 PW Trimmer Line & 2 Cycle Oil	Coalinga Hardware	101-440-84050	119.59 119.59
66106	6/23/2021 148160	1243 6/21PD Units Encryption Radio Updates	Cook's Communications	105-413-98041	7,190.78 7,190.78
66107	6/23/2021 512322	1288 5/21 PD Fingerprints	Department of Justice	101-413-88100	1,659.00 1,659.00
66108	6/23/2021 SO18457	1407 6/21 PD RMS/JMS/CAD - May 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
66109	6/23/2021 12496367	1451 6/21 WP Lab Supplies	Hach Company	501-503-70202	527.44 527.44
66110	6/23/2021 1293263	1454 5/21 IRS VCP/ICMA Outside Attorney Fees	Hanson Bridgett LLP	101-401-88020	4,669.00 4,669.00
66111	6/23/2021 1095	02173 6/21 PD Board & Care for K9 Eli (6/4/21-6/13/21)	Law Dog K9	101-413-92211	450.00 450.00
66112	6/23/2021 INVLEX1060	1589 3/21 PD Daily Training Services	Lexipol LLC	140-422-88092	494.17 494.17
66113	6/23/2021 108686	1661 5/21 PD Pest Control Service	Mountain Valley Pest Control, Inc	101-413-88100	56.00 56.00
66114	6/23/2021 4316-375102	1692 6/21 PD Mini Light Bulb	O'Reilly Automotive, Inc.	101-413-84060	15.18 15.18
66115	6/23/2021 01129552 05129740	1931 1/21 PD Backgrounds 5/21 PD Backgrounds	Trans Union LLC	101-413-90070 101-413-90070	319.31 82.33 236.98
66116	6/23/2021 0002908	02246 6/21 HR Pre-Employment Psych Eval - A. Gomez	Tricia Busby	101-408-89060	400.00 400.00
66117	6/23/2021 M56405	1980 6/21 PW Gas Meter Index	Vossler Co.	502-510-98071	1,546.33 1,546.33
66118	6/23/2021 INV2844137	1983 5/21 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00

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66119	6/23/2021	1991	West Hills Machine Shop, Inc.		326.59
	047468	5/21 WWP Zinc Plated Cap		503-520-70140	160.19
	047492	5/21 PD Water Fountain Wall Cover		101-413-98030	166.40
66120	6/23/2021	1992	West Hills Medical Group, Inc.		130.00
	2021-139	6/21 PW DMV Physical - K. Zelenka		101-440-89040	3.90
	2021-139	6/21 PW DMV Physical - K. Zelenka		107-422-89040	9.10
	2021-139	6/21 PW DMV Physical - K. Zelenka		501-508-89040	52.00
	2021-139	6/21 PW DMV Physical - K. Zelenka		502-510-89040	52.00
	2021-139	6/21 PW DMV Physical - K. Zelenka		503-521-89040	13.00
66121	6/23/2021	1993	West Hills Oil, Inc.		1,045.24
	70627	5/21 WP Fuel for May 2021		501-503-70160	836.19
	70627	5/21 WWP Fuel for May 2021		503-520-70160	209.05
66122	6/24/2021	02521	Law Office of Brent Borchert		14,144.00
	0002932	6/21 Austin V. Coalinga Settlement		101-413-90041	14,144.00
66123	6/20/2021	1176	CB&T COLUMBUS BANK & TRUST		142.30
	0002927	Unreimbursed Medical		950-000-34500	142.30
66124	6/20/2021	1205	City Employee Contrib. Assoc.		65.00
	0002915	CECA Dues		950-000-33000	65.00
66125	6/20/2021	1223	COALINGA FIREFIGHTERS		800.00
	0002916	Fire Union Dues		950-000-33300	800.00
66126	6/20/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		959.04
	0002919	Mastagni Law Firm		950-000-33200	315.00
	0002921	CPOA Dues		950-000-33200	315.00
	0002922	PORAC Dues		950-000-33200	329.04
66127	6/20/2021	1384	FRANCHISE TAX BOARD		225.00
	0002917	FTB Sacramento		950-000-34010	225.00
66128	6/20/2021	1487	ICMA 457 RETIREMENT TRUST		16,809.17
	0002909	457 ICMA \$\$ Gen		950-000-32100	8,436.88
	0002910	457 ICMA % General		950-000-32100	6,112.67
	0002911	457 ICMA EE\$ / ER%		950-000-32100	2,259.62
66129	6/20/2021	1586	LEGAL SHIELD		78.25
	0002918	Pre-Paid Legal Shield		950-000-34060	78.25
66130	6/20/2021	02043	New York Life Insurance		659.88
	0002920	New York Life		950-000-32400	659.88
66131	6/20/2021	1820	SEIU Local 521 - Dues W/H		668.40
	0002923	SEIU COPE		950-000-33000	30.00
	0002924	SEIU Dues		950-000-33000	638.40
66132	7/1/2021	1007	A.S. Danielson, Inc.		888.00
	PR327321	6/21 CC Canopy w/Misters - Let Freedom Ring Event		101-401-92081	888.00
66133	7/1/2021	02386	American Office Solutions LLC		6,884.72
	17640	5/21 PD Clets Issue in Dispatch & Jail Door TS		101-413-88040	900.00
	17655	6/21 AC Internet Maintenance for Dog Pound		101-415-70440	364.72
	17663	5/21 CD Contract IT - Mileage (Feb-May 2021)		101-404-88040	120.00
	17663	5/21 PD Contract IT - Mileage (Feb-May 2021)		101-413-88040	480.00
	17663	5/21 FD Contract IT - Mileage (Feb-May 2021)		101-416-88040	120.00
	17693	6/21 PD Move Access Control Box		105-413-98041	4,900.00
66134	7/1/2021	1068	Aramark		575.47
	503000308835	6/21 SVC Employee Uniforms & First Aid Kit W6/9		101-431-70100	14.03
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		107-422-70100	42.38

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	503000308835	6/21 WP Employee Uniforms & First Aid Kit W6/9		501-503-70100	38.23
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		501-508-70100	42.39
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		502-510-70100	42.39
	503000308835	6/21 WWP Employee Uniforms & First Aid Kit W6/9		503-520-70100	38.22
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		503-521-70100	42.38
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9		503-521-70440	16.34
	503000308835	6/21 SS Employee Uniforms & First Aid Kit W6/9		504-535-70100	14.44
	503000308835	6/21 TR Employee Uniforms & First Aid Kit W6/9		506-540-70100	9.49
	503000313607	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000313607	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
	503000313619	6/21 PD Jail Blankets Cleaning Service W6/16		101-413-70380	207.68
66135	7/1/2021	02056	AT&T 4711		301.86
	000016613215	6/21 PD DOJ Line (9391064711)		101-413-72030	301.86
66136	7/1/2021	1152	California Police Chief's		348.00
	18561	5/21 PD CPCA Membership Renewal - D. Blevins		101-413-86030	348.00
66137	7/1/2021	1192	Chemtrade Chemicals US LLC		4,875.07
	93140912	6/21 WP Chemical Alum		501-503-70240	4,875.07
66138	7/1/2021	1202	CIT		1,139.85
	38014612	6/21 Avaya COUNCIL		101-401-72030	23.49
	38014612	6/21 Avaya Com Dev		101-404-72030	70.51
	38014612	6/21 Avaya City Mgr		101-405-72030	70.51
	38014612	6/21 Avaya Finance		101-406-72030	5.60
	38014612	6/21 Avaya HR		101-408-72030	49.91
	38014612	6/21 Avaya Police		101-413-72030	270.27
	38014612	6/21 Avaya Animal		101-415-72030	23.50
	38014612	6/21 Avaya Fire Dept		101-416-72030	282.02
	38014612	6/21 Avaya HR		107-422-72030	0.88
	38014612	6/21 Avaya Finance		501-406-72030	75.21
	38014612	6/21 Avaya PW		501-503-72030	13.40
	38014612	6/21 Avaya HR		501-503-72030	4.71
	38014612	6/21 Avaya HR		501-508-72030	3.48
	38014612	6/21 Avaya PW		501-508-72030	13.40
	38014612	6/21 Avaya Finance		502-406-72030	65.81
	38014612	6/21 Avaya HR		502-510-72030	3.51
	38014612	6/21 Avaya PW		502-510-72030	13.40
	38014612	6/21 Avaya Finance		503-406-72030	3.76
	38014612	6/21 Avaya PW		503-520-72030	13.40
	38014612	6/21 Avaya HR		503-520-72030	2.00
	38014612	6/21 Avaya PW		503-521-72030	13.40
	38014612	6/21 Avaya HR		503-521-72030	1.33
	38014612	6/21 Avaya Finance		504-406-72030	37.59
	38014612	6/21 Avaya HR		504-535-72030	1.29
	38014612	6/21 Avaya PW		504-535-72030	3.55
	38014612	6/21 Avaya HR		506-540-72030	2.33
	38014612	6/21 Avaya Transit		506-540-72030	70.51
	38014612	6/21 Avaya HR		820-610-72030	1.08
66140	7/1/2021	1224	Coalinga Hardware		522.03
	802135	6/21 WWP Hex Bushing		503-520-70140	6.82
	802226	6/21 WWP Fly Paper & Glue		503-520-70140	212.09
	802314	6/21 WWP Oscil Fans		503-520-70140	95.21
	802324	6/21 PW Paint Material for Training Room		501-508-84030	61.03
	802324	6/21 PW Paint Material for Training Room		502-510-84030	61.03
	802324	6/21 PW Paint Material for Training Room		503-521-84030	61.03
	802498	6/21 CC Misc Supplies - Let Freedom Ring Event		101-401-92081	24.82

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66141	7/1/2021 1813	02354 6/21 PD SB90 Claim Services for 2021	David Wellhouse & Associates, Inc.	101-413-88100	1,200.00 1,200.00
66142	7/1/2021 7-416-54220	1360 6/21 PD Postage/Shipping	FedEx	101-413-70030	65.33 65.33
66143	7/1/2021 9445-2011b	02091 5/21 WP SCADA Upgrade - May 2021	Frisch Engineering, Inc.	501-503-98441	24,297.50 24,297.50
66144	7/1/2021 IN-190995	02515 6/21 CD California Tax Table (Cannabis)	Global Regulatory Risk Advisors LLC	101-404-88100	500.00 500.00
66145	7/1/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		7,271.44
	63686	5/21 CA City Attorney Fees		101-401-88010	37.00
	63687	5/21 CC City Attorney Fees		101-401-88010	462.08
	63688	5/21 CC City Attorney Fees		101-401-88010	2,036.13
	63689	5/21 CM City Attorney Fees		101-401-88010	979.80
	63690	5/21 PW City Attorney Fees		101-401-88010	891.09
	63690	5/21 PW City Attorney Fees		101-404-86500	58.33
	63690	5/21 PW City Attorney Fees		101-404-88100	479.17
	63690	5/21 PW City Attorney Fees		501-503-88100	472.33
	63690	5/21 PW City Attorney Fees		503-520-88010	156.67
	63691	5/21 FIN City Attorney Fees		101-401-88010	6.35
	63691	5/21 FIN City Attorney Fees		101-401-88010	213.83
	63691	5/21 FIN City Attorney Fees		501-406-88010	84.64
	63691	5/21 FIN City Attorney Fees		502-406-88010	74.06
	63691	5/21 FIN City Attorney Fees		503-406-88010	42.32
	63691	5/21 FIN City Attorney Fees		504-406-88010	4.23
	63692	5/21 LR City Attorney Fees		101-401-88010	101.67
	63693	5/21 Ronald Austin vs COC City Attorney Fees		101-401-88010	492.30
	63694	5/21 Vosburg et al vs COF City Attorney Fees		101-401-88010	330.76
	63695	5/21 Planning Dept City Attorney Fees		101-404-88100	315.35
	63696	5/21 PD City Attorney Fees		101-401-88010	33.33
66147	7/1/2021 SIN009251 SIN009688	02391 6/21 FIN Q4 Sales Tax Contract Services 6/21 FIN Q4 2020 Contract Services Measure J	Hinderliter, de Llamas and Associates	101-406-88100 101-406-88100	1,835.86 1,635.86 200.00
66148	7/1/2021 7513634 9063394 9063394 9063394	1474 5/21 WP Cleaning Supplies 5/21 PW Homer Bucket/Ratcheting PVC Cutter 5/21 PW HDX Sprayer/Bucket Jockey 5/21 PW Pine Sol	Home Depot Credit Services	501-503-70140 101-440-84050 502-510-70060 503-521-84030	444.66 157.79 179.64 96.53 10.70
66149	7/1/2021 7021591 7021591	1494 5/21 WP Utility Enterprise Consulting for May 2021 5/21 PW Utility Enterprise Consulting for May 2021	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	10,915.00 9,527.50 1,387.50
66150	7/1/2021 70052 800105	02017 4/21 CC Shirts for Council Members - Horn/Ramirez 6/21 CC 6 Staff Shirts for Let Freedom Ring Event	JH Tackett Marketing	101-401-86010 101-401-92081	398.80 141.53 257.27
66151	7/1/2021 4785	02310 6/21 PD Microsoft 365 Apps for Business	JourneyTEAM-AB Computer, LLC	101-413-88040	166.00 166.00
66152	7/1/2021 50596	1565 6/21 CC Street Name Sign - Lander	KRC Safety CO., INC.	101-401-70440	220.82 220.82
66153	7/1/2021 INV498573	1571 6/21 PD Sponge Exact Impact Round & Drag Stabilize	L.N. Curtis & Sons	105-413-98041	2,545.46 2,545.46
66154	7/1/2021 1096	02173 6/21 PD Board & Care for K9 Eli (6/18/21-6/21/21)	Law Dog K9	101-413-92211	135.00 135.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66155	7/1/2021	1661	Mountain Valley Pest Control, Inc		75.00
	108684	5/21 WP Pest Control Service		501-503-84030	45.00
	108685	5/21 WWP Pest Control Service		503-520-84030	30.00
66156	7/1/2021	1662	Municipal Code Corporation		350.00
	00358840	6/21 CC Municode Admin Support Fee		101-401-86030	175.00
	00358840	6/21 ADMIN Municode Admin Support Fee		101-405-86030	175.00
66157	7/1/2021	1692	O'Reilly Automotive, Inc.		1,167.16
	4316-363819	3/21 SS Air Filter for Truck #87		504-535-84060	124.82
	4316-363845	3/21 SS Spectra Prem for Truck #88		504-535-84060	61.15
	4316-364590	3/21 PD Head Lamps for Unit #C17		101-413-84060	62.43
	4316-364590	3/21 SVC Nitrile Gloves for Shop		101-431-70060	29.41
	4316-367378	4/21 PW Returned Wrong Core Truck #58		501-508-84060	17.80
	4316-367378	4/21 PW Returned Wrong Core Truck #58		502-510-84060	17.80
	4316-367378	4/21 PW Returned Wrong Core Truck #58		503-521-84060	17.80
	4316-374006	6/21 PW Shift Indicator		501-508-84060	17.49
	4316-374006	6/21 PW Shift Indicator		502-510-84060	17.48
	4316-374931	6/21 PD Thermostat for Unit #C17		101-413-84060	99.20
	4316-375063	6/21 AP Radiator Cap/Air Coupler for Truck #54		101-435-84060	21.18
	4316-375063	6/21 PW Radiator Cap/Air Coupler for Truck #54		101-440-84060	21.17
	4316-375784	6/21 PD Radiator for Unit #C20		101-413-84060	596.52
	4316-375914	6/21 FD Batteries for #7209		101-416-84060	363.88
	CM0000264	4/21 PW Core Return Truck #58 CR		501-508-84060	-17.80
	CM0000264	4/21 PW Core Return Truck #58 CR		502-510-84060	-17.80
	CM0000264	4/21 PW Core Return Truck #58 CR		503-521-84060	-17.80
	CM0000265	4/21 PW Core/Power Break Bstr Return Truck #58 CR		501-508-84060	-79.19
	CM0000265	4/21 PW Core/Power Break Bstr Return Truck #58 CR		502-510-84060	-79.19
	CM0000265	4/21 PW Core/Power Break Bstr Return Truck #58 CR		503-521-84060	-79.19
	CM0000266	6/21 PD Core Return cor Unit #C49 CR		101-413-84060	-10.00
66159	7/1/2021	1513	Pacific Telemanagement Services		100.00
	2069206	5/21 PD 911 System Operational		101-413-88100	100.00
66160	7/1/2021	1721	PG&E		19.82
	0002938	5/21 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	19.82
66161	7/1/2021	1722	PG&E 1533-5		33,388.94
	0002936	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	55.21
	0002936	7053841272 300 W Elm FD Lights		101-416-72020	1,709.67
	0002936	705841037 7th & Elm FD Horn		101-416-72020	31.27
	0002936	795617993 240 N 6th St		101-432-72020	877.02
	0002936	7053841516 PD/Jail/City Hall		101-432-72020	5,007.23
	0002936	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	733.21
	0002936	7053841771 27500 Phelps Ave Ste 1		101-435-72020	78.94
	0002936	7053841899 27500 Phelps Ave Ste 19		101-435-72020	16.78
	0002936	7053841936 408 S 5th Lynch Park		101-440-72011	13.63
	0002936	7053841050 5th & Cedar Tower Clock		101-440-72011	42.62
	0002936	7054189141 Sunset & 5th Ave		101-440-72011	9.90
	0002936	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	90.41
	0002936	7053841365 Longhollow & Echo Canyon		107-422-72021	18.52
	0002936	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002936	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0002936	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002936	7053841791 745 W Forest Ave Landscape		107-422-72021	9.86
	0002936	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.88
	0002936	7053841023 Monterey & Tyler Clock		107-422-72021	9.90
	0002936	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.91
	0002936	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.90
	0002936	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.83
	0002936	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002936	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.41
	0002936	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.87
	0002936	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.79
	0002936	7053841485 Washington & Fresno		107-422-72021	10.25
	0002936	7053841619 Monterey & Tyler		107-422-72021	10.31
	0002936	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0002936	7053841439 Phelps & La Cuesta		107-422-72021	11.20
	0002936	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002936	7053841990 160 W Elm		107-422-72021	19.19
	0002936	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002936	1638874976 25 1/2 W Polk		107-422-72021	53.78
	0002936	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.61
	0002936	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0002936	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0002936	7053841979 City Yard		107-422-72021	133.28
	0002936	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.33
	0002936	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.26
	0002936	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0002936	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.45
	0002936	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.86
	0002936	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0002936	705381308 Van Ness & Elm		107-422-72021	38.44
	0002936	9713313248 25 1/2 W polk Traffic Control		107-422-72021	81.84
	0002936	7050256422 6th & Durian		107-422-72021	79.32
	0002936	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0002936	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0002936	7053841661 Forest & 5th		107-422-72021	7.91
	0002936	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.23
	0002936	7053841157 240 W Elm Storage Bldg		107-422-72021	66.83
	0002936	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.97
	0002936	3289090333 260 1/2 Cambridge Ave		107-422-72021	182.13
	0002936	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0002936	7053841253 Cambridge & Joaquin		107-422-72021	194.30
	0002936	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.90
	0002936	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.16
	0002936	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0002936	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.11
	0002936	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.52
	0002936	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.43
	0002936	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.68
	0002936	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0002936	7055365996 Elm & Second		107-422-72021	101.85
	0002936	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.67
	0002936	7053841694 160 W Elm		107-422-72021	28.78
	0002936	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.07
	0002936	7053841501 410 El Rancho Blvd		107-422-72021	23.53
	0002936	7053841349 160 W Elm		107-422-72021	22.86
	0002936	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	35.90
	0002936	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.35
	0002936	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,264.55
	0002936	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	156.75
	0002936	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	0002936	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	20.79
	0002936	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	19.31
	0002936	7053841979 City Yard		501-508-72020	133.29
	0002936	7053841697 Baker Alley		502-510-72020	84.28
	0002936	7053841102 N end of Malple St		502-510-72020	41.99
	0002936	7053841979 City Yard		502-510-72020	133.29
	0002936	7053841783 California Alley		502-510-72020	61.29

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	0002936	7053841574	Coalinga Alley Madison & Mont	502-510-72020	58.67
	0002936	7053841466	Fres Alley Tyler & Polk	502-510-72020	79.27
	0002936	7053841312	Thompson Btwn Valley & Polk	502-510-72020	43.56
	0002936	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.29
	0002936	7053841361	Alley S Pleasant & E Warthan	502-510-72020	48.55
	0002936	7053841243	Pine Alley	502-510-72020	69.11
	0002936	7053841066	NE Crn Harvard & College	502-510-72020	13.47
	0002936	7053841358	College Alley S Side Cat Pro	502-510-72020	57.20
	0002936	7053841123	Cherry Ln	502-510-72020	63.89
	0002936	7052100780	NE SE 33 20 15 WWP	503-520-72020	10,190.73
	0002936	7056603692	SE 33 20 15 WWP	503-520-72020	1,246.88
	0002936	7053841845	Sewer Lift Station Polk	503-521-72020	87.40
	0002936	7053841979	City Yard	503-521-72020	133.28
	0002936	7053841328	Sewer Lift Pump P/L	503-521-72020	122.69
	0002936	7053841367	Sewer Lift Station Kim	503-521-72020	35.02
	0002936	7053841194	Sewer Lift Pump Echo	503-521-72020	268.80
66168	7/1/2021	1725	Pioneer Research Corporation		3,997.70
	260091	6/21 WWP Weed Control		503-520-84051	3,997.70
66169	7/1/2021	1733	Price Paige & Company		2,762.00
	19394	4/21 FIN FY 2020 Capital Assets		101-406-88030	352.40
	19394	4/21 FIN FY 2020 Capital Assets		501-406-88030	528.60
	19394	4/21 FIN FY 2020 Capital Assets		502-406-88030	176.20
	19394	4/21 FIN FY 2020 Capital Assets		503-406-88030	510.98
	19394	4/21 FIN FY 2020 Capital Assets		504-406-88030	17.62
	19394	4/21 FIN FY 2020 Capital Assets		820-610-88030	176.20
	19603	5/21 FIN FY 2020 Capital Assets		101-406-88030	200.00
	19603	5/21 FIN FY 2020 Capital Assets		501-406-88030	300.00
	19603	5/21 FIN FY 2020 Capital Assets		502-406-88030	100.00
	19603	5/21 FIN FY 2020 Capital Assets		503-406-88030	290.00
	19603	5/21 FIN FY 2020 Capital Assets		504-406-88030	10.00
	19603	5/21 FIN FY 2020 Capital Assets		820-610-88030	100.00
66170	7/1/2021	1817	Sean Brewer		91.10
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		107-422-86010	15.18
	0002937	5/21 WP Heat & Illness Training Tri-Tip Reimb		501-503-86010	15.19
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		501-508-86010	15.18
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		502-510-86010	15.18
	0002937	5/21 WWP Heat & Illness Training Tri-Tip Reimb		503-520-86010	15.19
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb		503-521-86010	15.18
66171	7/1/2021	1858	Sparkletts		115.47
	9412248 060121	6/21 WP Bottle Waters		501-503-72010	115.47
66172	7/1/2021	1902	Thatcher Company, Inc		3,574.53
	284410	6/21 WP Chemical Chlorine		501-503-70230	5,574.53
	CM0000263	6/21 WP Container Refund		501-503-70230	-2,000.00
66173	7/1/2021	1935	Tri-City Engineering		2,590.00
	2686-03	6/21 CD Subdivision Map Review 16-01 Lux Estates		101-404-86500	2,240.00
	2860-01	6/21 PW Coalinga Alley Paving Phase 2 (38-44)		127-422-88100	70.00
	2897-01	6/21 CD Plan Check CUP 21-02 APN 083-280-12		101-404-86500	280.00
66174	7/1/2021	1944	U.S. Bank Corporate Payment Center		6,343.69
	USBCMJUNE21-01	5/21 CC Zoom		101-401-88040	0.72
	USBCMJUNE21-01	5/21 CM (5) City Council Laptops		101-401-98030	3,530.80
	USBCMJUNE21-01	5/21 CD Zoom		101-404-88040	0.72
	USBCMJUNE21-01	5/21 CM Facebook Advertisement		101-405-76010	3.36
	USBCMJUNE21-01	5/21 CM Facebook Advertisement		101-405-76010	25.00
	USBCMJUNE21-01	5/21 CM Facebook Advertisement		101-405-76010	25.00
	USBCMJUNE21-01	5/21 CM Lunch Meeting w/Avenal & Hanford		101-405-86010	89.12

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	USBCMJUNE21-01	6/21 CM Lunch Meeting		101-405-86010	84.21
	USBCMJUNE21-01	5/21 CM Office 365 Annual Subscription		101-405-88040	144.00
	USBCMJUNE21-01	5/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJUNE21-01	5/21 FIN Zoom		101-406-88040	0.72
	USBCMJUNE21-01	5/21 HR Zoom		101-408-88040	0.72
	USBCMJUNE21-01	5/21 PD Zoom		101-413-88040	0.72
	USBCMJUNE21-01	5/21 FD Zoom		101-416-88040	0.73
	USBCMJUNE21-01	5/21 SVC Zoom		101-431-88040	0.73
	USBCMJUNE21-01	5/21 CM Sparkletts - Water Delivery		101-432-72010	65.59
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting		101-435-84030	738.81
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting		101-435-84030	723.33
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 AP Zoom		101-435-88040	0.73
	USBCMJUNE21-01	5/21 PW Zoom		101-440-88040	0.73
	USBCMJUNE21-01	5/21 PW Zoom		107-422-88040	7.22
	USBCMJUNE21-01	5/21 PW Zoom		110-424-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		125-422-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		127-422-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		130-451-88040	7.21
	USBCMJUNE21-01	5/21 FIN Zoom		501-406-88040	2.41
	USBCMJUNE21-01	5/21 WP Zoom		501-503-88040	2.41
	USBCMJUNE21-01	5/21 PW Zoom		501-508-88040	2.41
	USBCMJUNE21-01	5/21 CM Sparkletts - Water Delivery		502-510-70440	36.87
	USBCMJUNE21-01	5/21 PW Zoom		502-510-88040	7.21
	USBCMJUNE21-01	5/21 FIN Zoom		503-406-88040	2.41
	USBCMJUNE21-01	5/21 WWP Zoom		503-520-88040	2.41
	USBCMJUNE21-01	5/21 CM Sparkletts - Water Delivery		503-521-70440	36.87
	USBCMJUNE21-01	5/21 PW Zoom		503-521-88040	2.41
	USBCMJUNE21-01	5/21 SS Zoom		504-535-88040	7.21
	USBCMJUNE21-01	5/21 TR Zoom		506-540-88040	7.21
	USBCMJUNE21-01	5/21 RDA Zoom		820-610-88040	7.22
	USBDPJUNE21-01	5/21 PD CPOA Renewal - S. Young		101-413-86030	500.00
	USBDPJUNE21-01	6/21 PD Amazon - Hard Disk Drive		101-413-88040	208.69
	USBDPJUNE21-01	5/21 PD Amazon - Bowls for K9 Eli		101-413-92211	29.96
	USBDPJUNE21-02	5/21 PD Badge & Wallet - Uniform Pins		101-413-70440	126.00
	USBDPJUNE21-02	5/21 PD CPOA Renewal - D. Blevins		101-413-86030	500.00
	USBDPJUNE21-02	5/21 PD Adobe		101-413-86030	52.99
	USBDPJUNE21-02	5/21 PD Network Solutions		101-413-88040	7.99
	USBDPJUNE21-02	5/21 PD Best Buy - USB 3.0 Portable Hard Drive		101-413-88040	51.82
66178	7/1/2021	02085	United Rentals		2,418.59
	194256292-001	6/21 PW ATP3 Tree Removal		127-422-98970	2,418.59
66179	7/1/2021	1973	Verizon Wireless Services, LLC		962.25
	9882271203	5/21 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt15 365-9537		101-413-72030	38.09
	9882282816	6/21 PD D. Blevins 446-5077		101-413-72030	30.93
	9882282816	6/21 PD D. Blevins 446-5369		101-413-72030	30.93
	9882282816	6/21 PD D. Blevins 341-0602		101-413-72030	20.33
	9882282816	6/21 PD D. Blevins 341-0159		101-413-72030	20.33
	9882282816	6/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9882282816	6/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9882282816	6/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9882282816	6/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9882282816	6/21 M. Buolos 383-4710		101-413-72030	38.01
	9882282816	6/21 M. Boulos 401-9891		101-413-72030	38.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9882282816	6/21 M. Boulos 401-9945		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9882282816	6/21 Unlimited Text 15GB		101-413-72030	78.00
	9882282816	6/21 Rouch 974-6734		101-413-72030	47.71
	9882282816	6/21 UC Investigations 209-620-2635		101-413-72030	41.05
	9882282816	6/21 D. Blevins 341-7512		101-413-72030	41.04
	9882282816	6/21 S Young 974-4689		101-413-72030	41.04
	9882282816	6/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9882282816	6/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.33
	9882282816	6/21 PD D. Blevins 341-0457		101-413-72030	20.33
	9882282816	6/21 Animal Control 388-1787		101-415-72030	38.01
66181	7/1/2021	2000	Willdan		420.00
	00334811	6/21 CD Lux Estates Plan Review		101-404-88120	420.00
66182	7/1/2021	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		3,037.08
	1638229	6/21 PW Meter Lids & Boxes		501-508-98054	2,726.28
	1638430	6/21 PW Water Service Saddle		501-508-70140	310.80
66200	7/8/2021	02475	Alberto Ramirez		2,150.00
	0002943	6/21 BLDG Janitorial Service		101-432-84030	2,150.00
66201	7/8/2021	02388	Amazon Capital Services, Inc.		371.45
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		101-406-70010	7.65
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		501-406-70010	101.98
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		502-406-70010	89.23
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		503-406-70010	50.99
	14DN-PWKC-14PQ	6/21 FIN Office Supplies		504-406-70010	5.10
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		101-406-70010	3.49
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		501-406-70010	46.60
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		502-406-70010	40.78
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		503-406-70010	23.30
	1XTK-L97L-1LHG	6/21 FIN Office Supplies		504-406-70010	2.33
66202	7/8/2021	1068	Aramark		966.11
	17753	6/21 PD Jail Blankets Cleaning Service W6/30		101-413-70380	207.68
	503000313618	6/21 SVC Employee Uniforms & First Aid Kits W6/16		101-431-70100	14.03
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		107-422-70100	42.13
	503000313618	6/21 WP Employee Uniforms & First Aid Kits W6/16		501-503-70100	38.23
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		501-508-70100	42.14
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		502-510-70100	42.14
	503000313618	6/21 WWP Employee Uniforms & First Aid Kits W6/16		503-520-70100	38.22
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		503-521-70100	42.13
	503000313618	6/21 PW Employee Uniforms & First Aid Kits W6/16		503-521-70440	16.34
	503000313618	6/21 SS Employee Uniforms & First Aid Kits W6/16		504-535-70100	14.44
	503000313618	6/21 TR Employee Uniforms & First Aid Kits W6/16		506-540-70100	9.49
	503000318204	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000318204	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00
	503000318218	6/21 SVC Employee Uniforms & First Aid Kits W6/23		101-431-70100	14.19
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		107-422-70100	47.30
	503000318218	6/21 WP Employee Uniforms & First Aid Kits W6/23		501-503-70100	44.90
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		501-508-70100	47.31
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		502-510-70100	47.31
	503000318218	6/21 WWP Employee Uniforms & First Aid Kits W6/2		503-520-70100	44.89
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		503-521-70100	47.30
	503000318218	6/21 PW Employee Uniforms & First Aid Kits W6/23		503-521-70440	16.34
	503000318218	6/21 SS Employee Uniforms & First Aid Kits W6/23		504-535-70100	14.60
	503000322884	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6		101-432-84030	13.50
	503000322884	6/21 PW Employee Uniforms (Coveralls & Mats) W6/		502-510-70100	54.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002944	90-10892-002	Coalinga AP Res	101-435-72010	97.88
	0002944	90-11993-001	Airport-Median 3	101-435-72010	39.50
	0002944	51-04490-001	E Aport/Elm Lots	101-440-72011	27.62
	0002944	70-08679-001	Sunset/6th-Ventera	101-440-72011	95.84
	0002944	01-11879-001	Plaza Park	101-440-72011	107.78
	0002944	42-11981-001	W Gale & Hwy 198	101-440-72011	181.11
	0002944	71-08739-001	200 E Pacific	101-440-72011	1,217.93
	0002944	84-12000-001	Sandalwood Park 3	101-440-72011	2,304.81
	0002944	71-11970-001	Forest/Pacific	101-440-72011	36.15
	0002944	44-11880-001	Centennial Park	101-440-72011	1,333.90
	0002944	70-08445-001	6th/Elm-Parking	101-440-72011	66.57
	0002944	84-11980-001	Jayne Ave Landscaping	101-440-72011	27.62
	0002944	51-04491-001	E Elm Trees	101-440-72011	27.62
	0002944	45-11979-001	Centennial Park Landscaping	101-440-72011	1,792.66
	0002944	82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	49.79
	0002944	44-04178-001	San Simeon/Posa Chanet	107-422-72010	222.99
	0002944	45-04297-002	Posa Chanet Blvd	107-422-72010	203.28
	0002944	61-06870-001	Lynch Park-Triangle	107-422-72010	187.93
	0002944	41-03193-001	Princeton/Wash Lot	107-422-72010	51.50
	0002944	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	110.43
	0002944	84-10693-001	Juniper Rdg/Jayne	107-422-72010	142.23
	0002944	41-03130-001	Monterey/Monroe	107-422-72010	646.61
	0002944	45-04295-002	Phelps/La Cuesta	107-422-72010	598.19
	0002944	84-10691-003	Juniper/Jayne	107-422-72010	432.15
	0002944	41-03184-001	W Joaquin/Wash Lot	107-422-72010	418.08
	0002944	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	298.78
	0002944	62-08395-001	Forest/Second St	107-422-72010	27.62
	0002944	22-11239-001	Creek Side Lot	107-422-72010	27.62
	0002944	22-08436-001	Forest/First Lot	107-422-72010	27.62
	0002944	22-08117-001	Hayes Lot	107-422-72010	151.36
	0002944	70-08463-001	290 W Elm-Museum	107-422-72010	60.78
	0002944	84-10736-001	Sandalwood/Longhollow	107-422-72010	32.13
	0002944	52-06069-001	Van Ness/Second St Lot	107-422-72010	63.43
	0002944	84-10692-001	Juniper Rdg/Jayne	107-422-72010	32.13
	0002944	52-11634-001	Cherry Ln-Median 4	107-422-72010	29.33
	0002944	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.33
	0002944	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.33
	0002944	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	27.62
	0002944	70-11963-001	Cedar/Fifth Clock	107-422-72010	27.62
	0002944	70-11990-001	Elm/6th Landscaping 2	107-422-72010	61.73
	0002944	70-11988-001	Elm/6th Landscaping	107-422-72010	49.79
	0002944	01-00006-001	200 E Elm-Trees	107-422-72010	37.85
	0002944	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	36.15
	0002944	52-11633-001	Cherry Ln-Median 3	107-422-72010	34.44
	0002944	01-11987-001	Elm/4th Landscaping 2	107-422-72010	27.62
	0002944	51-04426-001	Baker/Rotary Lot	107-422-72010	94.13
	0002944	32-01424-001	Hillview/Monterey	107-422-72010	75.37
	0002944	42-03294-001	Sunset/Fifth Lot	107-422-72010	41.26
	0002944	01-11986-001	Elm/4th Landscaping	107-422-72010	27.62
	0002944	51-12025-001	E Elm/Van Ness Trees	107-422-72010	27.62
	0002944	82-11346-001	Waste Water Plant	503-520-72010	2,038.25
	0002944	82-10304-001	Service Yard	503-521-72010	108.54
	0002944	82-10306-001	Meter Shop	503-521-72010	32.74
66218	7/8/2021	1224	Coalinga Hardware		454.55
	802345	6/21	FD Bay Flag Display	101-416-70440	98.02
	802354	6/21	WWP Fogger/Bug Spray/Fly Traps	503-520-70140	69.82
	802364	6/21	WWP Flex Seal	503-520-70140	23.57
	802376	6/21	WWP Brush Cutter	503-520-70140	207.04
	802377	6/21	WWP 2 Cycle Oil	503-520-70140	25.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	802393	6/21 WWP Hose Clamps/Pex Adapters		503-520-70140	11.97
	802452	6/21 PW Relocate Stop Sign (Polk Project)		305-422-98930	12.42
	802461	6/21 PW Relocate Stop Sign (Polk Project)		305-422-98930	6.21
	802465	6/21 WWP Fastener Gauge		503-520-70140	0.01
66219	7/8/2021 523040	1288 6/21 PD 4th Qtr DOJ Clets - Apr, May, & June 2021	Department of Justice	101-413-88100	1,876.98 1,876.98
66220	7/8/2021 0002941 0002941	1298 6/21 SMIP Report 4th Qtr (4/1/21-6/30/21) 6/21 Less 5% Withheld	Division of Administrative Services	101-000-10400 101-400-48200	36.91 38.85 -1.94
66221	7/8/2021 CALEM37277 CALEM37396	1356 6/21 FD Station Supplies 6/21 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	434.80 212.51 222.29
66222	7/8/2021 7-416-39768 7-416-39768 7-416-39768	1360 6/21 CD Postage & Shipping 6/21 CD Postage & Shipping 6/21 WP Postage & Shipping	FedEx	101-404-70030 101-404-70030 501-503-70030	279.82 53.05 89.95 136.82
66223	7/8/2021 SO18592	1407 6/21 PD RMS/JMS/CAD - June 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
66224	7/8/2021 IN279505 IN279505	02379 6/21 PW GPS Sweepers & ATV's 6/21 SS GPS Sweepers & ATV's	Geotab USA, Inc.	101-440-84060 504-535-88100	98.75 59.25 39.50
66225	7/8/2021 410	02192 6/21 AC Shelter Services for June 2021	Gimme Love Animal Shelter	101-415-88100	1,800.00 1,800.00
66226	7/8/2021 9944378414	1445 6/21 WWP Water Heater for Shop	Grainger	503-520-70140	323.79 323.79
66227	7/8/2021 12509856 12524428	1451 6/21 WP Lab Supplies 6/21 WP Chemkey/Copper/Nitrite/Ammonia/Orthop	Hach Company	501-503-70202 501-503-70202	2,377.90 640.20 1,737.70
66228	7/8/2021 07097940	1463 6/21 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	4,330.05 4,330.05
66229	7/8/2021 664676	1553 6/21 PD Vehicle Repair for K-9 Unit	Keller Ford	101-413-84060	2,958.35 2,958.35
66230	7/8/2021 PINV649320	1571 6/21 FD Strike Team Equipment	L.N. Curtis & Sons	101-416-70102	2,107.50 2,107.50
66231	7/8/2021 10227 8100 8106	1574 4/21 FD Amb Meal 6/21 FD Amb Meal 6/21 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010	101.06 37.87 26.75 36.44
66232	7/8/2021 INVLEX1060-0	1589 3/21 PD Daily Training Services (2 of 2)	Lexipol LLC	140-422-88092	494.16 494.16
66233	7/8/2021 1108647 1108675 1110448	1593 6/21 FD Medical Supplies 6/21 FD Medical Supplies 6/21 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000 101-416-75000	970.54 597.67 212.50 160.37
66234	7/8/2021 60790607	1630 6/21 WP Lab Work Surface Sorbent	McMaster-Carr Supply Co.	501-503-70140	169.88 169.88
66235	7/8/2021 9025	02329 5/21 WP Coalinga Derrick Res Engineering Service	Michael K. Nunley & Associates, Inc.	501-503-98441	6,062.95 3,387.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9026	5/21 WP Coalinga TTHM Engineering Service		501-503-98441	2,675.24
66236	7/8/2021 0002940	02114 6/21 FD DOT 1B Reimbursement - M. Baggett	Michee Baggett	101-416-75030	360.00 360.00
66237	7/8/2021 904451114	1686 6/21 WP Latex Gloves for Lab	Northern Safety Co., Inc	501-503-84072	391.44 391.44
66238	7/8/2021 4316-371097 4316-376032 4316-376032 4316-376527 4316-376527 4316-376631 CM0000275 CM0000275	1692 5/21 WP Funnels for Draining Oil 6/21 PW Battery for Truck #85 6/21 PW Battery for Truck #85 6/21 PW Battery for Sewer Truck 6/21 PW Battery for Sewer Truck 6/21 PW Mini EX Battery 6/21 PW Core Return for Truck #85 CR 6/21 PW Core Return for Truck #85 CR	O'Reilly Automotive, Inc.	501-503-70140 501-508-84060 503-521-84060 501-508-84060 503-521-84060 107-422-84060 501-508-84060 503-521-84060	508.10 17.39 219.23 219.23 219.23 219.23 118.25 -33.00 -33.00
66239	7/8/2021 180698	1707 6/21 CC (2) Minutes Books & (2) PC Minutes Books	P.F. Pettibone & Company	101-401-70010	662.95 662.95
66240	7/8/2021 38267 Proforma	02525 6/21 FD Gym Equipment	Pacific Fitness Products LLC	101-416-92084	1,127.12 1,127.12
66241	7/8/2021 0002946	1721 6/21 Frame Park Electricity (5120357172-7)	PG&E	101-440-72011	72.13 72.13
66242	7/8/2021 98050-063021 98050-063021	1708 6/21 PW Gas Transmission - Reservation 6/21 PW Gas Transmission - Volumetric	PG&E Payment Processing Center	502-510-80020 502-510-80020	11,498.16 8,287.18 3,210.98
66243	7/8/2021 063021 063021 063021 063021	02318 6/21 FIN Postage 6/21 FIN Postage 6/21 FIN Postage 6/21 FIN Postage	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	362.07 144.83 126.72 83.28 7.24
66244	7/8/2021 9689215 062421 9689215 062421 9689215 062421 9689215 062421 9689215 062421 9689215 062421	1858 5/21 BLDG Water Delivery 6/21 BLDG Water Delivery 5/21 PW Water Delivery 5/21 PW Water Delivery 5/21 PW Water Delivery 5/21 PW Water Delivery	Sparkletts	101-432-72010 101-432-72010 502-510-70440 502-510-70440 503-521-70440 503-521-70440	314.52 73.54 78.32 56.65 24.68 56.65 24.68
66245	7/8/2021 614346 616109 617428 CM0000268 CM0000270 CM0000271 CM0000272 CM0000273 CM0000274	1964 5/21 WWP Red Dye 5/21 WP Lab Supplies Ammonia Reagent 5/21 WP Lab Supplies Ammonia Reagent Bottles 3/21 WWP Freight Discrepancies CR 3/21 WP CR for Incorrect Tax Charge 3/21 WWP CR for Incorrect Tax Charge 3/21 WWP CR for Incorrect Tax Charge 3/21 WWP CR for Incorrect Tax Charge 3/21 WWP CR for Incorrect Tax Charge	USABluebook	503-520-70140 501-503-70202 501-503-70202 503-520-70140 501-503-70140 503-520-70010 503-520-70140 503-520-70140 503-520-70140 501-508-70060	803.15 346.79 336.69 132.46 -11.12 -0.11 -0.12 -0.11 -0.38 -0.95
66246	7/8/2021 9882602899 CM0000267	1973 6/21 FD Vehicle Data (542044026-00003) 6/21 FD Vehicle Data CR (542044026-00001)	Verizon Wireless Services, LLC	101-416-72030 101-416-72030	230.98 375.60 -144.62
66247	7/8/2021 70915 70916	1993 6/21 PD Fuel for June 2021 6/21 PW Fuel for June 2021	West Hills Oil, Inc.	101-413-70160 101-440-70160	10,709.51 5,434.66 283.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	70916	6/21 PW Fuel for June 2021		107-422-70160	211.68
	70916	6/21 WP Fuel for June 2021		501-503-70160	65.62
	70916	6/21 PW Fuel for June 2021		501-508-70160	460.31
	70916	6/21 PW Fuel for June 2021		502-510-70160	460.31
	70916	6/21 WWP Fuel for June 2021		503-520-70160	16.41
	70916	6/21 PW Fuel for June 2021		503-521-70160	460.30
	70916	6/21 SS Fuel for June 2021		504-535-70160	261.28
	70918	6/21 FIN Fuel for June 2021		501-406-70160	322.84
	70918	6/21 FIN Fuel for June 2021		502-406-70160	282.49
	70918	6/21 FIN Fuel for June 2021		503-406-70160	185.64
	70918	6/21 FIN Fuel for June 2021		504-406-70160	16.14
	70919	6/21 PW Fuel for June 2021		501-508-70160	396.85
	70919	6/21 PW Fuel for June 2021		502-510-70160	396.85
	70919	6/21 PW Fuel for June 2021		503-521-70160	396.85
	70920	6/21 SVC Fuel for June 2021		101-431-70160	69.33
	70920	6/21 SS Fuel for June 2021		504-535-70160	988.07
66249	7/8/2021	1997	Westside Supply		256.88
	13381	6/21 PW Chain Lube		101-440-84050	10.65
	13381	6/21 PW Water Repair Supplies		501-508-70140	182.23
	P210630	6/21 PW Cylinder Rental		501-508-70140	40.00
	S210630	6/21 SVC Cylinder Rental		101-431-70150	24.00
66250	7/8/2021	2002	Wittman Enterprises, LLC		10,653.06
	2101019	1/21 FD Ambulance Billing Fee		101-416-75040	5,586.39
	2105019	5/21 FD Ambulance Billing Fee		101-416-75040	5,066.67
66251	7/8/2021	02270	WL Construction Supply Inc.		379.41
	29267	6/21 PW Recip Saw Blades		501-508-70060	379.41
66252	7/8/2021	02458	Working Fire Furniture & Mattress Co. Inc.		4,417.75
	3168	6/21 FD (6) Steel Bunk Beds		101-416-98030	4,417.75
66253	7/8/2021	2007	Zee Medical Service Co.		231.26
	66223149	6/21 WWP Medical Supplies		503-520-84073	84.74
	66223151	6/21 SVC First Aid Kit Supplies		503-521-70440	52.98
	66223153	6/21 BLDG First Aid Supplies Restock		101-432-84030	93.54
66285	7/15/2021	1037	Alliant Insurance Services		1,444.00
	1681875	6/21 CC Special Events Coverage for LFR Event		101-401-88220	1,444.00
66286	7/15/2021	02386	American Office Solutions LLC		1,830.00
	17795	6/21 PD Meeting with DOJ for New System		101-413-88040	1,350.00
	17810	6/21 PD Contract IT - Mileage		101-413-88040	240.00
	17811	6/21 ADMN IT Monthly Contract - Mileage		101-401-88040	5.66
	17811	6/21 CD IT Monthly Contract - Mileage		101-404-88040	17.14
	17811	6/21 ADMN IT Monthly Contract - Mileage		101-405-88040	5.66
	17811	6/21 FIN IT Monthly Contract - Mileage		101-406-88040	0.51
	17811	6/21 HR IT Monthly Contract - Mileage		101-408-88040	12.14
	17811	6/21 PD IT Monthly Contract - Mileage		101-413-88040	17.14
	17811	6/21 FD IT Monthly Contract - Mileage		101-416-88040	17.14
	17811	6/21 PW IT Monthly Contract - Mileage		107-422-88040	13.71
	17811	6/21 HR IT Monthly Contract - Mileage		107-422-88040	0.21
	17811	6/21 FIN IT Monthly Contract - Mileage		501-406-88040	6.86
	17811	6/21 HR IT Monthly Contract - Mileage		501-503-88040	1.15
	17811	6/21 PW IT Monthly Contract - Mileage		501-503-88040	20.57
	17811	6/21 HR IT Monthly Contract - Mileage		501-508-88040	0.85
	17811	6/21 PW IT Monthly Contract - Mileage		501-508-88040	13.71
	17811	6/21 FIN IT Monthly Contract - Mileage		502-406-88040	6.00
	17811	6/21 PW IT Monthly Contract - Mileage		502-510-88040	34.29
	17811	6/21 HR IT Monthly Contract - Mileage		502-510-88040	0.85
	17811	6/21 FIN IT Monthly Contract - Mileage		503-406-88040	3.43

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	17811	6/21 PW IT Monthly Contract - Mileage		503-520-88040	27.43
	17811	6/21 HR IT Monthly Contract - Mileage		503-520-88040	0.49
	17811	6/21 HR IT Monthly Contract - Mileage		503-521-88040	0.32
	17811	6/21 PW IT Monthly Contract - Mileage		503-521-88040	27.43
	17811	6/21 FIN IT Monthly Contract - Mileage		504-406-88040	0.34
	17811	6/21 HR IT Monthly Contract - Mileage		504-535-88040	0.31
	17811	6/21 ADMN IT Monthly Contract - Mileage		506-540-88040	5.83
	17811	6/21 HR IT Monthly Contract - Mileage		506-540-88040	0.57
	17811	6/21 HR IT Monthly Contract - Mileage		820-610-88040	0.26
66288	7/15/2021	1068	Aramark		324.85
	503000322902	6/21 SVC Employee Uniforms & First Aid Kits W6/30		101-431-70100	14.14
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		107-422-70100	43.46
	503000322902	6/21 WP Employee Uniforms & First Aid Kits W6/30		501-503-70100	39.53
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		501-508-70100	43.47
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		502-510-70100	43.47
	503000322902	6/21 WWP Employee Uniforms & First Aid Kits W6/30		503-520-70100	39.52
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		503-521-70100	43.46
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30		503-521-70440	16.34
	503000322902	6/21 SS Employee Uniforms & First Aid Kits W6/30		504-535-70100	14.56
	503000322902	6/21 TR Employee Uniforms & First Aid Kits W6/30		506-540-70100	26.90
66289	7/15/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,416.00
	0002982	6/21 CC ERMA Claim #ERM-6131 - T. Stolz		101-401-88020	604.75
	36303	6/21 CC ERMA Claim #ERM-6132 - T. Stolz		101-401-88020	811.25
66290	7/15/2021	1142	California Business Machines		509.77
	276169	6/21 Copier Maint. Agreement COUNCIL		101-401-84010	20.47
	276169	6/21 Copier Maint. Agreement PW		101-404-84010	4.23
	276169	6/21 Copier Maint. Agreement CD		101-404-84010	28.09
	276169	6/21 Copier Maint. Agreement CITY MGR		101-405-84010	27.96
	276169	6/21 Copier Maint. Agreement FINANCE		101-406-84010	5.25
	276169	6/21 Copier Maint. Agreement HR		101-408-84010	10.41
	276169	6/21 Copier Maint. Agreement HR		101-408-84010	44.17
	276169	6/21 Copier Maint. Agreement WWP		101-413-84010	1.18
	276169	6/21 Copier Maint. Agreement PW		107-422-84010	10.58
	276169	6/21 Copier Maint. Agreement HR		107-422-84010	0.78
	276169	6/21 Copier Maint. Agreement FINANCE		501-406-84010	70.01
	276169	6/21 Copier Maint. Agreement HR		501-503-84010	4.17
	276169	6/21 Copier Maint. Agreement WP		501-503-84010	5.89
	276169	6/21 Copier Maint. Agreement HR		501-508-84010	3.08
	276169	6/21 Copier Maint. Agreement PW		501-508-84010	2.12
	276169	6/21 Copier Maint. Agreement FINANCE		502-406-84010	61.26
	276169	6/21 Copier Maint. Agreement HR		502-510-84010	3.11
	276169	6/21 Copier Maint. Agreement PW		502-510-84010	8.46
	276169	6/21 Copier Maint. Agreement FINANCE		503-406-84010	35.01
	276169	6/21 Copier Maint. Agreement PD		503-520-84010	77.47
	276169	6/21 Copier Maint. Agreement PW		503-520-84010	10.58
	276169	6/21 Copier Maint. Agreement HR		503-520-84010	1.77
	276169	6/21 Copier Maint. Agreement HR		503-521-84010	1.17
	276169	6/21 Copier Maint. Agreement PW		503-521-84010	6.35
	276169	6/21 Copier Maint. Agreement FINANCE		504-406-84010	3.50
	276169	6/21 Copier Maint. Agreement HR		504-535-84010	1.14
	276169	6/21 Copier Maint. Agreement HR		506-540-84010	2.06
	276169	6/21 Copier Maint. Agreement FD		506-540-84010	48.72
	276169	6/21 Copier Maint. Agreement TR		506-540-84010	9.82
	276169	6/21 Copier Maint. Agreement HR		820-610-84010	0.96
66292	7/15/2021	1189	Central Valley Toxicology, Inc.		99.00
	312414	6/21 PD Abuse Screen/Drug Confirmation Level		101-413-88080	99.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66293	7/15/2021 0002983	1207 6/21 Natural Gas Assistance - 43-03917-011	City of Coalinga	502-510-80100	27.07 27.07
66294	7/15/2021 802493	1224 6/21 PD Dog Food for K-9 Eli	Coalinga Hardware	101-413-92211	53.82 53.82
66295	7/15/2021 517827 519819 522856	1288 6/21 PD Livescans 6/21 HR Fingerprints - C. Vela 6/21 PD Blood Alcohol Analysis	Department of Justice	101-413-88100 101-408-89070 101-413-88080	739.00 602.00 32.00 105.00
66296	7/15/2021 0002980	1297 6/21 FD Meal Reimbursement - D. Acosta	Diego Acosta	101-416-75010	58.98 58.98
66297	7/15/2021 26845 26846	1421 6/21 PD Compressor Installation & Recharger 6/21 PD System Unit Recharged	Garza's A/C & Heating, Inc.	101-413-84030 101-413-84030	1,392.00 782.00 610.00
66298	7/15/2021 1295361	1454 6/21 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88020	4,408.20 4,408.20
66299	7/15/2021 20388	1545 6/21 FD Fire Service Training Reimb - J. Milligan	Justin Milligan	101-416-75030	560.00 560.00
66300	7/15/2021 109075	1661 6/21 PD Pest Control Service	Mountain Valley Pest Control, Inc	101-413-88100	56.00 56.00
66301	7/15/2021 00360546 00360546	1662 6/21 CC Supplement Pages for City Municode Updat 6/21 Cd Supplement Pages for City Municode Updat	Municipal Code Corporation	101-401-86030 101-405-86030	2,007.28 1,003.64 1,003.64
66302	7/15/2021 180761553001 180764667001 181365589001 181365589001	1695 6/21 PD Office Supplies 6/21 PD Office Supplies 6/21 CC Office Supplies 6/21 ADMIN Office Supplies	Office Depot	101-413-70010 101-413-70010 101-401-70010 101-405-70010	768.58 61.85 83.27 311.73 311.73
66303	7/15/2021 0002981	02529 5/21 CC ERMA Claim - T. Stolz	Paul Henry	101-401-88020	8,999.70 8,999.70
66304	7/15/2021 0002979 0002979 0002979 0002979	1720 6/21 CC LFR Event Misc Supplies 10/20 ADMIN Vehicle Cash Wash 11/20 HR Cards 6/21 TR Fixed Route Daily Till for MV Driver FCRTA	Petty Cash Account	101-401-92081 101-405-70160 101-408-70010 506-540-70440	72.63 11.00 10.00 1.63 50.00
66305	7/15/2021 90624-063021	1721 6/21 PW Gas Delivery SE 31 20 15HWY (7001750902	PG&E	502-510-80020	10,001.14 10,001.14
66306	7/15/2021 57462	02501 6/21 CC Fire Works Display Initial Production Fee	Pyro Spectaculars Inc.	101-401-92081	10,500.00 10,500.00
66307	7/15/2021 June 2021	1763 6/21 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	3,750.58 3,750.58
66308	7/15/2021 20488	1788 6/21 FD Fire Service Training Reimb - R. Veliz	Ruben Veliz	101-416-75030	560.00 560.00
66309	7/15/2021 9160	02346 6/21 FD Fire Investigation Training Reimb - S.Hein	STEPHEN HEIN	101-416-75030	253.50 253.50
66310	7/15/2021 129016 129017	02099 6/21 PW Trails Master Plan Segments 1, 2, & 14 6/21 PW Trails Master Plan Segments 1,2, & 14	SWCA Environmental Consultants	305-422-98982 127-422-88100	6,329.21 6,303.45 25.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9883102552	6/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.58
	9883102552	6/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.01
	9883102552	6/21 Transit 246-0331 Acct 516264995-00002		506-540-72030	40.45
	9883102552	6/21 Transit M.Garcia 246-6243 (516264995-00002)		506-540-72030	42.80
	9883102552	6/21 Transit 246-1403 Acct 516264995-00002		506-540-72030	40.45
66318	7/15/2021	1993	West Hills Oil, Inc.		9,196.70
	70912	6/21 FD Fuel for June 2021		101-416-70160	5,995.93
	70913	6/21 CD Fuel for June 2021		101-404-70160	55.95
	70914	6/21 TR Fuel for June 2021		506-540-70160	3,144.82
66319	7/15/2021	02341	ZeroNox Inc.		299.68
	RC-8010	6/21 PW Blinkers on ATV		101-440-84060	299.68
66347	7/22/2021	1028	AJ Excavation, Inc		728,525.56
	0003012	6/21 PW Ret #2 Polk Street (5th-Elm)		305-000-10003	-23,474.89
	0003012	6/21 PW Prog Pmt #2		305-422-98930	464,367.81
	0003013	6/21 PW Ret #3 Sunset Street Reconstruction		111-000-10003	-36,278.59
	0003013	6/21 PW Prog Pmt #3		111-422-98910	323,911.23
66348	7/22/2021	02069	AT&T 2005		2,421.66
	000016763979	6/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.67
	000016763979	6/21 PD Multi-line 559-935-8496		101-413-72030	599.86
	000016763979	6/21 PD Multi-line 559-935-8497		101-413-72030	599.86
	000016763979	6/21 PD Chief 559-935-4210		101-413-72030	45.25
	000016763979	6/21 PD 559-935-6008		101-413-72030	22.45
	000016763979	6/21 PD Business Alarm 559-935-0359		101-413-72030	23.47
	000016763979	6/21 FD 559-935-1651		101-416-72030	107.31
	000016763979	6/21 City Hall Main 559-935-1532		101-432-72030	265.49
	000016763979	6/21 Graffiti Hotline 559-935-3282		101-432-72030	21.81
	000016763979	6/21 City Hall Modem 559-934-1306		101-432-72030	45.25
	000016763979	6/21 Admin Fax 559-935-0789		101-432-72030	241.40
	000016763979	6/21 Bldg. Maint. 559-935-3050		101-432-72030	35.66
	000016763979	6/21 AP Maint. 559-935-8594		101-435-72030	21.81
	000016763979	6/21 AP Weather 559-935-5960		101-435-72030	87.17
	000016763979	6/21 WP 559-935-1889		501-503-72030	23.47
	000016763979	6/21 WP Alarm 559-935-3022		501-503-72030	67.05
	000016763979	6/21 PW Yard 559-935-1185		502-510-72030	98.46
	000016763979	6/21 Sewer Plant 559-935-2275		503-520-72030	21.81
	000016763979	6/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.47
	000016763979	6/21 New Lift Station 559-935-1896		503-521-72030	23.47
	000016763979	6/21 WWP Lift Station 559-935-5518		503-521-72030	23.47
66350	7/22/2021	02097	AT&T 2006		137.42
	000016764007	6/21 PD Dispatch 559-935-1525		101-413-72030	68.70
	000016764007	6/21 Courthouse 559-935-1560		101-432-72030	45.25
	000016764007	6/21 PW 559-935-5004		107-422-72030	5.87
	000016764007	6/21 PW 559-935-5004		501-508-72030	5.87
	000016764007	6/21 PW 559-935-5004		502-510-72030	5.87
	000016764007	6/21 PW 559-935-5004		503-521-72030	5.86
66351	7/22/2021	1115	Blais & Associates, Inc.		1,785.00
	062021COA01	6/21 WP Grant Research & Consulting Fees		501-503-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees		501-508-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees		502-510-88130	357.00
	062021COA01	6/21 WWP Grant Research & Consulting Fees		503-520-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees		503-521-88130	357.00

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66360	7/22/2021	1562	Kings County Mobile Locksmith Service		26.81
	6394	5/21 FD (5) Schlage Everest Keys		101-416-70440	26.81
66361	7/22/2021	1574	Landon Investment Co., Inc.		27.71
	10277	6/21 FD Amb Meals		101-416-75010	27.71
66362	7/22/2021	1661	Mountain Valley Pest Control, Inc		266.00
	109069	6/21 WWP Pest Control Service		501-503-88100	30.00
	109076	6/21 FD Station Spraying		101-416-84050	28.00
	109077	6/21 PW Pest Control Services		503-521-84030	35.00
	109078	6/21 BLDG Pest Control Services		101-432-84030	28.00
	109079	6/21 WP Pest Control Service		503-520-88100	95.00
	109080	6/21 AP Pest Control Services		101-435-84030	50.00
66363	7/22/2021	1695	Office Depot		54.91
	181391024001	6/21 ADMIN Office Supplies		101-405-70010	54.91
66364	7/22/2021	1692	O'Reilly Automotive, Inc.		530.96
	4316-376524	6/21 SVC Hose & Connector for Bucket Truck		101-431-70060	21.75
	4316-376524	6/21 PW Hose & Connector for Bucket Truck		101-440-84060	24.29
	4316-376524	6/21 PW Hose & Connector for Bucket Truck		107-422-84060	24.28
	4316-376525	6/21 SVC Jack for Shop		101-431-70060	272.43
	4316-376651	6/21 PW Starter for Truck #53		501-508-84060	94.11
	4316-376651	6/21 PW Starter for Truck #53		503-521-84060	94.10
66365	7/22/2021	1513	Pacific Telemanagement Services		100.00
	2070952	6/21 PD 911 System Operational		101-413-88100	100.00
66366	7/22/2021	1722	PG&E 1533-5		42,201.59
	0003014	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	64.28
	0003014	705841037 7th & Elm FD Horn		101-416-72020	27.73
	0003014	7053841272 300 W Elm FD Lights		101-416-72020	2,649.77
	0003014	795617993 240 N 6th St		101-432-72020	1,659.84
	0003014	7053841516 PD/Jail/City Hall		101-432-72020	7,271.95
	0003014	7053841771 27500 Phelps Ave Ste 1		101-435-72020	81.98
	0003014	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,290.12
	0003014	7053841899 27500 Phelps Ave Ste 19		101-435-72020	15.76
	0003014	7054189141 Sunset & 5th Ave		101-440-72011	9.59
	0003014	7053841936 408 S 5th Lynch Park		101-440-72011	13.30
	0003014	7053841050 5th & Cedar Tower Clock		101-440-72011	42.29
	0003014	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	120.07
	0003014	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0003014	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0003014	7053841661 Forest & 5th		107-422-72021	7.91
	0003014	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.38
	0003014	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.86
	0003014	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0003014	3289090333 260 1/2 Cambridge Ave		107-422-72021	191.37
	0003014	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0003014	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0003014	7053841253 Cambridge & Joaquin		107-422-72021	194.31
	0003014	7053841439 Phelps & La Cuesta		107-422-72021	10.86
	0003014	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.22
	0003014	9713313248 25 1/2 W Polk Traffic Control		107-422-72021	83.06
	0003014	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0003014	7053841157 240 W Elm Storage Bldg		107-422-72021	80.21
	0003014	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	0003014	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0003014	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0003014	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0003014	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.62

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	0003014	7053841619 Monterey & Tyler		107-422-72021	9.89
	0003014	7053841023 Monterey & Tyler Clock		107-422-72021	9.68
	0003014	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.56
	0003014	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.77
	0003014	7053841485 Washington & Fresno		107-422-72021	9.95
	0003014	7053841990 160 W Elm		107-422-72021	19.19
	0003014	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0003014	7053841365 Longhollow & Echo Canyon		107-422-72021	18.34
	0003014	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.13
	0003014	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0003014	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.27
	0003014	705381308 Van Ness & Elm		107-422-72021	38.43
	0003014	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0003014	7053841694 160 W Elm		107-422-72021	28.78
	0003014	7053841501 410 El Rancho Blvd		107-422-72021	23.33
	0003014	7053841349 160 W Elm		107-422-72021	22.86
	0003014	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0003014	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0003014	1638874976 25 1/2 W Polk		107-422-72021	49.10
	0003014	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.75
	0003014	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.43
	0003014	7050256422 6th & Durian		107-422-72021	79.31
	0003014	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0003014	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.15
	0003014	7053841979 City Yard		107-422-72021	186.81
	0003014	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.96
	0003014	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.13
	0003014	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0003014	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.46
	0003014	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.51
	0003014	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.91
	0003014	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.92
	0003014	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.06
	0003014	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	0003014	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.78
	0003014	7055365996 Elm & Second		107-422-72021	101.85
	0003014	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0003014	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.31
	0003014	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.09
	0003014	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	37.86
	0003014	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,353.41
	0003014	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	20.43
	0003014	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.53
	0003014	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	125.80
	0003014	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0003014	7053841979 City Yard		501-508-72020	186.82
	0003014	7053841102 N end of Malple St		502-510-72020	44.40
	0003014	7053841066 NE Crn Harvard & College		502-510-72020	37.17
	0003014	7053841783 California Alley		502-510-72020	64.20
	0003014	7053841312 Thompson Btwn Valley & Polk		502-510-72020	45.48
	0003014	7053841466 Fres Alley Tyler & Polk		502-510-72020	83.68
	0003014	7053841123 Cherry Ln		502-510-72020	67.79
	0003014	7053841574 Coalinga Alley Madison & Mont		502-510-72020	62.06
	0003014	7053841243 Pine Alley		502-510-72020	73.27
	0003014	7053841979 City Yard		502-510-72020	186.82
	0003014	7053841697 Baker Alley		502-510-72020	90.23
	0003014	7053841358 College Alley S Side Cat Pro		502-510-72020	59.76
	0003014	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	47.35
	0003014	7053841361 Alley S Pleasant & E Warthan		502-510-72020	50.84

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	0003014	7052100780 NE SE 33 20 15 WWP		503-520-72020	13,729.42
	0003014	7056603692 SE 33 20 15 WWP		503-520-72020	1,594.66
	0003014	7053841328 Sewer Lift Pump P/L		503-521-72020	133.26
	0003014	7053841979 City Yard		503-521-72020	186.82
	0003014	7053841845 Sewer Lift Station Polk		503-521-72020	113.37
	0003014	7053841194 Sewer Lift Pump Echo		503-521-72020	226.36
	0003014	7053841367 Sewer Lift Station Kim		503-521-72020	36.16
66373	7/22/2021	1810	Save Mart Supermarkets		145.41
	0420210605073136	6/21 PD Inmate Meals		101-413-70380	112.51
	0520210624022141	6/21 PD Inmate Meals		101-413-70380	32.90
66374	7/22/2021	1830	Shell Energy North American (US), LP		17,773.83
	3478925	6/21 Natural Gas Deliveries		502-510-80030	17,773.83
66375	7/22/2021	1935	Tri-City Engineering		47,521.25
	2654-22	6/21 PW 7 Alley Paving Project		110-424-98940	180.65
	2654-22	6/21 PW 7 Alley Paving Project		305-422-98940	1,394.35
	2745-20	6/21 WP TTHM Reduction Permanent Facilities		501-503-98441	13,200.00
	2759-28	6/21 PW ATP3 - SRTS Sidewalk Gap Closure & Ped Im		127-422-98970	3,142.50
	2770-37	6/21 PW DIR Project (Rectifier) Expense Approval		107-422-88100	225.00
	2790-15	6/21 PW W. Coalina Multi-Use Trail (10,11&12)		305-422-98980	12,630.00
	2793-11	6/21 PW Frame Park Splash Pad		146-422-98223	150.00
	2826-06	6/21 PW ATP4 Multi-Use Trail		107-422-88100	868.75
	2837-19	6/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	2,047.50
	2857-14	6/21 PW Elm/Cambridge Signalization		140-422-98881	948.75
	2859-06	6/21 PW Polk Street Phase 2 (Elm-Monterey) STBG		305-422-98996	3,005.00
	2873-05	6/21 CD Senior Living Proj Phelps -Subdivision Map		101-404-86500	140.00
	2877-04	6/21 WWP WWTP Improvements		503-520-98992	112.50
	2879-07	6/21 PW Sunset Street Rehabilitation		111-422-98910	2,005.00
	2880-06	6/21 PW Polk Street Rehabilitation (5th-Elm)		305-422-98930	2,965.00
	2890-06	6/21 WP SCADA WTP Improvements		501-503-98441	280.00
	2906-01	6/21 PW ATP3 Sidewalk Gap Closure & Pedestrian -C		127-422-98970	3,267.50
	2908-02	6/21 CD Park Improvements (3rd-Hayes)		101-404-88100	258.75
	2909-01	6/21 CD Valley Garlic Cold Storage Addition		101-404-86500	280.00
	2910-01	6/21 CD Plan Check - CUP 21-06 Merchantile Lane		101-404-86500	280.00
	2911-01	6/21 CD Warthan Meadows Phase 2 - Plan Check		101-404-86500	140.00
66377	7/22/2021	1944	U.S. Bank Corporate Payment Center		10,109.73
	USBCDJULY21-01	6/21 PW 7 Alley Paving Project & SWRCB App Fees		110-424-98940	23.47
	USBCDJULY21-01	6/21 PW 7 Alley Paving Project & SWRCB App Fees		305-422-98940	181.13
	USBCMJULY21-01	6/21 CC Zoom		101-401-88040	0.72
	USBCMJULY21-01	7/21 CC Canopy for City Outdoor Events		101-401-92081	105.11
	USBCMJULY21-01	6/21 CD Zoom		101-404-88040	0.72
	USBCMJULY21-01	6/21 ADMIN Facebook Advertisement		101-405-76010	11.64
	USBCMJULY21-01	6/21 ADMIN Lunch Meeting with CM & Lisa CHRPD		101-405-86010	29.77
	USBCMJULY21-01	6/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJULY21-01	6/21 FIN Zoom		101-406-88040	0.72
	USBCMJULY21-01	6/21 HR Zoom		101-408-88040	0.72
	USBCMJULY21-01	6/21 PD Zoom		101-413-88040	0.72
	USBCMJULY21-01	6/21 FD Zoom		101-416-88040	0.73
	USBCMJULY21-01	6/21 SVC Zoom		101-431-88040	0.73
	USBCMJULY21-01	6/21 AP Zoom		101-435-88040	0.73
	USBCMJULY21-01	6/21 PW Zoom		101-440-88040	0.71
	USBCMJULY21-01	6/21 PW Zoom		107-422-88040	7.22
	USBCMJULY21-01	6/21 PW Zoom		110-424-88040	7.21
	USBCMJULY21-01	6/21 PW Zoom		125-422-88040	7.21
	USBCMJULY21-01	6/21 PW Zoom		127-422-88040	7.21
	USBCMJULY21-01	6/21 CM Zoom		130-451-88040	7.21
	USBCMJULY21-01	6/21 FIN Zoom		501-406-88040	2.41
	USBCMJULY21-01	6/21 WP Zoom		501-503-88040	2.41

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJJULY21-01	6/21 PW Zoom		501-508-88040	2.41
	USBCMJJULY21-01	6/21 PW Zoom		502-510-88040	7.21
	USBCMJJULY21-01	6/21 FIN Zoom		503-406-88040	2.41
	USBCMJJULY21-01	6/21 WWP Zoom		503-520-88040	2.41
	USBCMJJULY21-01	6/21 PW Zoom		503-521-88040	2.41
	USBCMJJULY21-01	6/21 SS Zoom		504-535-88040	7.21
	USBCMJJULY21-01	6/21 TR Zoom		506-540-88040	7.21
	USBCMJJULY21-01	6/21 RDA Zoom		820-610-88040	7.24
	USBFDJULY21-01	6/21 FD CPR Equipment Lockers		117-418-98042	742.98
	USBFDJULY21-02	6/21 FD Radio Cloning Cable		101-416-84070	386.01
	USBFDJULY21-03	6/21 FD County Recert - C. Stockdale		101-416-86040	48.00
	USBFDJULY21-04	6/21 FD Markers		101-416-70010	7.84
	USBFDJULY21-04	6/21 FD Shower Curtain Liner		101-416-70450	26.14
	USBFDJULY21-04	6/21 FD Plug Replacement Cord - Female		101-416-84030	54.45
	USBFDJULY21-04	6/21 FD Station Flag - Outside		101-416-84030	108.98
	USBFDJULY21-04	6/21 FD Station Flag - Bay		101-416-84030	101.61
	USBFDJULY21-04	6/21 FD Power Cord		101-416-84030	81.72
	USBFDJULY21-04	6/21 FD Shower Curtain Weights		101-416-84030	18.51
	USBFDJULY21-04	6/21 FD Plug Replacement Cord - Male		101-416-84030	70.80
	USBFDJULY21-04	6/21 FD EMS Lockers		117-418-98042	2,615.37
	USBDPJULY21-01	6/21 PD Amazon - 5 YR in Line Redrigrerator Filter		101-413-84030	45.11
	USBDPJULY21-01	7/21 PD Amazon - Photoluminescent Exit Sign		101-413-84030	97.74
	USBDPJULY21-01	6/21 PD Amazon - Photoluminescent Exit Sign		101-413-84030	97.74
	USBDPJULY21-01	6/21 PD Amazon - Prime Membership Fee		101-413-86030	14.16
	USBDPJULY21-01	6/21 PD Adobe		101-413-86030	52.99
	USBDPJULY21-01	6/21 PD Trust ID - 1 YR Subscription		101-413-86030	150.00
	USBDPJULY21-01	6/21 PD Archive Social		101-413-88040	219.00
	USBDPJULY21-01	7/21 PD Archive Social		101-413-88040	219.00
	USBDPJULY21-01	6/21 PD ESRI - Engine Single Use w/o Extension		101-413-88040	300.00
	USBDPJULY21-01	6/21 PD Amazon - Office Shredder		105-413-98041	2,378.74
	USBDPJULY21-02	6/21 PD Home Depot - ICE Machine Repairs		101-413-70060	33.98
	USBDPJULY21-02	6/21 PD Home Depot - ICE Machine Repairs		101-413-70060	8.49
	USBDPJULY21-02	6/21 PD CPCA - Membership Renewal		101-413-86030	145.00
	USBPWJULY21-01	6/21 CC Brackets for Lander Lane Signs		101-401-70440	34.91
	USBPWJULY21-01	6/21 PW Sprinkler Parts CR		101-440-84050	-84.81
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		101-440-84050	169.66
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		101-440-84050	473.78
	USBPWJULY21-01	6/21 PW Irrigation Controller		101-440-84050	495.48
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		107-422-84050	169.66
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		107-422-84050	473.78
	USBPWJULY21-01	6/21 PW Sprinkler Parts CR		107-422-84050	-84.82
66382	7/22/2021	1964	USABluebook		224.64
	642993	6/21 PW Long Handle Dipper for Valve Box		501-508-70060	112.32
	642993	6/21 PW Long Handle Dipper for Valve Box		502-510-70040	112.32
66383	7/22/2021	1993	West Hills Oil, Inc.		1,408.50
	70917	6/21 WP Fuel for June 2021		501-503-70160	1,126.80
	70917	6/21 WWP Fuel for June 2021		503-520-70160	281.70
66384	7/22/2021	1998	Wilbur-Ellis Holdings II, Inc		15,520.37
	14378953	6/21 WP Pre-Emergent Weed Control		501-503-84051	3,392.01
	14383482	6/21 WP Pre-Emergent Weed Control		501-503-84051	4,058.94
	14444348	6/21 WWP Pre-Emergent Weed Control		503-520-84051	3,078.76
	14444352	6/21 WWP Pre-Emergent Weed Control		503-520-84051	1,905.10
	14444386	6/21 WWP Pre-Emergent Weed Control		503-520-84051	3,085.56
DFT0003443	6/11/2021	1677	Newport Trust Company		330.00
	0002852	457 Newport \$\$		950-000-32100	330.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003444	6/11/2021 0002853	1677 457 Newport %	Newport Trust Company	950-000-32100	1,716.19 1,716.19
DFT0003445	6/11/2021 0002854	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,400.00 1,400.00
DFT0003446	6/11/2021 0002865	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003447	6/11/2021 0002866	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003448	6/11/2021 0002868	02078 SDI	SDI	950-000-31500	2,752.06 2,752.06
DFT0003449	6/11/2021 0002869	02077 Mgr SDI	SDI (Mgr)	950-000-31500	309.76 309.76
DFT0003450	6/11/2021 0002870	1331 State WH	Employment Development Dept.	950-000-31200	8,039.60 8,039.60
DFT0003451	6/11/2021 0002871 0002871 0002871	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,232.20 19,387.74 30,671.16 7,173.30
DFT0003452	6/11/2021 0002872	02078 SDI	SDI	950-000-31500	1.44 1.44
DFT0003453	6/11/2021 0002873 0002873	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	18.36 14.88 3.48
DFT0003454	6/11/2021 0002874	02078 SDI	SDI	950-000-31500	58.48 58.48
DFT0003455	6/11/2021 0002875	1331 State WH	Employment Development Dept.	950-000-31200	321.67 321.67
DFT0003456	6/11/2021 0002876 0002876 0002876	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,817.90 1,072.22 604.34 141.34
DFT0003457	6/11/2021 CM0000259	02078 SDI	SDI	950-000-31500	-11.52 -11.52
DFT0003458	6/11/2021 CM0000260	1331 State WH	Employment Development Dept.	950-000-31200	-8.20 -8.20
DFT0003459	6/11/2021 CM0000261 CM0000261 CM0000261	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-196.50 -49.62 -119.04 -27.84
DFT0003460	6/11/2021 0002879	02078 SDI	SDI	950-000-31500	11.52 11.52
DFT0003461	6/11/2021 0002880	1331 State WH	Employment Development Dept.	950-000-31200	8.20 8.20
DFT0003462	6/11/2021 0002881 0002881 0002881	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	196.50 49.62 119.04 27.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003463	6/11/2021 0002882	02078 SDI	SDI	950-000-31500	8.16 8.16
DFT0003464	6/11/2021 0002883	1331 State WH	Employment Development Dept.	950-000-31200	58.03 58.03
DFT0003465	6/11/2021 0002884 0002884 0002884	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	229.82 125.50 84.54 19.78
DFT0003466	6/11/2021 0002886	02078 SDI	SDI	950-000-31500	11.52 11.52
DFT0003467	6/11/2021 0002887	1331 State WH	Employment Development Dept.	950-000-31200	31.77 31.77
DFT0003468	6/11/2021 0002888 0002888	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	147.78 119.78 28.00
DFT0003469	6/11/2021 0002889	02078 SDI	SDI	950-000-31500	9.36 9.36
DFT0003470	6/11/2021 0002890	1331 State WH	Employment Development Dept.	950-000-31200	29.29 29.29
DFT0003471	6/11/2021 0002891 0002891 0002891	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	183.56 66.10 95.20 22.26
DFT0003472	6/11/2021 0002893	02078 SDI	SDI	950-000-31500	9.36 9.36
DFT0003473	6/11/2021 0002894	1331 State WH	Employment Development Dept.	950-000-31200	56.72 56.72
DFT0003474	6/11/2021 0002895 0002895 0002895	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	227.27 106.99 97.48 22.80
DFT0003475	6/11/2021 0002896	02078 SDI	SDI	950-000-31500	12.21 12.21
DFT0003476	6/11/2021 0002897	1331 State WH	Employment Development Dept.	950-000-31200	46.15 46.15
DFT0003477	6/11/2021 0002898 0002898	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	155.92 126.36 29.56
DFT0003478	6/11/2021 0002899	02078 SDI	SDI	950-000-31500	7.68 7.68
DFT0003479	6/11/2021 0002900	1331 State WH	Employment Development Dept.	950-000-31200	52.48 52.48
DFT0003480	6/11/2021 0002901 0002901 0002901	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	201.30 103.06 79.60 18.64

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Post Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003482	6/25/2021 0002912	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0003483	6/25/2021 0002913	1677 457 Newport %	Newport Trust Company	950-000-32100	1,569.13 1,569.13
DFT0003484	6/25/2021 0002914	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,407.15 1,407.15
DFT0003485	6/25/2021 0002925	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003486	6/25/2021 0002926	1869 SDU Kings County DCCS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003487	6/25/2021 0002928	02078 SDI	SDI	950-000-31500	2,804.47 2,804.47
DFT0003488	6/25/2021 0002929	02077 Mgr SDI	SDI (Mgr)	950-000-31500	309.76 309.76
DFT0003489	6/25/2021 0002930	1331 State WH	Employment Development Dept.	950-000-31200	8,046.39 8,046.39
DFT0003490	6/25/2021 0002931 0002931 0002931	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,748.63 19,185.89 31,253.22 7,309.52
DFT0003491	6/24/2021 0002933	02078 SDI	SDI	950-000-31500	132.95 132.95
DFT0003492	6/24/2021 0002934	1331 State WH	Employment Development Dept.	950-000-31200	731.24 731.24
DFT0003493	6/24/2021 0002935 0002935 0002935	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	4,132.59 2,437.45 1,373.84 321.30

Grand Total:	2,338,716.01
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	371,169.12
105 - COPS GRANT FUND	32,272.90
107 - GAS TAX FUND	30,551.26
109 - TDA-ARTICLE III FUND	22,733.15
110 - LTF - ARTICLE VIII FUND	218.54
111 - SB1-ROAD REHAB MAINT ACCT FUND	517,717.56
117 - IGT-INTERGOVERNMENTAL TRANSFER	22,459.06
125 - MEASURE C-STREET MAINTENANCE	5,285.67
126 - MEASURE C-ADA COMPLIANCE	12,233.12
127 - MEASURE C-FLEXIBLE FUNDING	14,586.53
130 - SPECIAL ASSESSMENT DISTRICTS	18.32
140 - GENERAL CAPITAL PROJECTS FUND	10,699.58
141 - PUBLIC BUILDING/FACILITIES	379.22
146 - PARK IMPACT FEES	150.00
305 - CALTRANS GRANTS FUND	488,398.03
501 - WATER ENTERPRISE FUND	251,992.53
502 - GAS ENTERPRISE FUND	104,328.61
503 - SEWER ENTERPRISE FUND	77,144.88
504 - SANITATION ENTERPRISE FUND	182,639.84
506 - TRANSIT SYSTEM	6,526.23
815 - LOW/MOD HOUSING ASSET FUND	687.65
820 - RORF-REDEV OBLIG RETIREMT FUND	994.26
950 - PAYROLL TRUST & AGENCY FUND	185,968.41
Grand Total:	2,339,154.47

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	38.85
101-000-10500	State Bldg Standards Ad	51.00
101-400-41080	Mid Valley Franchise Fee	-37,266.58
101-400-48200	Administrative Fees	-7.04
101-401-70010	Office Supplies	996.29
101-401-70440	Miscellaneous Supplies	255.73
101-401-72030	Telephone	418.88
101-401-84010	Office Equip Repairs &	44.64
101-401-86010	Training, Travel, & Confe	141.53
101-401-86030	Subs., Dues, & Publicatio	1,178.64
101-401-88010	City Attorney Fees	22,350.85
101-401-88020	Outside Attorney Fees	21,395.65
101-401-88040	Computer Programming	73.73
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	1,444.00
101-401-90041	Settlements & Judgeme	1,285.00
101-401-92081	Fireworks Display	12,016.20
101-401-98030	Office Furniture & Equip	3,530.80
101-404-70010	Office Supplies	68.29
101-404-70030	Postage & Freight Out	143.00
101-404-70100	Uniforms	167.22
101-404-70160	Gasoline & Diesel	107.44
101-404-72030	Telephone	241.79
101-404-84010	Office Equip Repairs &	85.09
101-404-86030	Subs., Dues, & Publicatio	350.00
101-404-86500	Planning-Reimbursable F	15,654.33
101-404-88040	Computer Programming	282.18
101-404-88100	Professional Services	1,553.27
101-404-88120	Reimburseable Bldg Plan	420.00
101-405-70010	Office Supplies	401.41

Account Summary

Account Number	Account Name	Payment Amount
101-405-70160	Gasoline & Diesel	35.71
101-405-72030	Telephone	141.02
101-405-76010	General Advertising	1,530.44
101-405-84010	Office Equip Repairs &	137.52
101-405-84060	Vehicle Parts, Repairs &	50.00
101-405-86010	Training, Travel, & Confe	203.10
101-405-86030	Subs., Dues, & Publicatio	1,178.64
101-405-88040	Computer Programming	211.79
101-406-70010	Office Supplies	51.78
101-406-72030	Telephone	11.20
101-406-84010	Office Equip Repairs &	46.02
101-406-88030	Accounting/Auditing	552.40
101-406-88040	Computer Programming	77.92
101-406-88100	Professional Services	1,835.86
101-408-70010	Office Supplies	297.76
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	199.08
101-408-86030	Subs., Dues, & Publicatio	722.79
101-408-88040	Computer Programming	105.36
101-408-89060	Psychological Evaluation	800.00
101-408-89070	Fingerprinting	128.00
101-408-89080	Background Investigatio	600.00
101-413-70010	Office Supplies	209.59
101-413-70030	Postage & Freight Out	149.66
101-413-70040	Printing & Binding	113.87
101-413-70060	Small Tools & Equipment	123.49
101-413-70101	Uniforms-Safety Equipm	114.96
101-413-70160	Gasoline & Diesel	11,294.61
101-413-70380	Inmate Food/Jail Supplie	1,060.79
101-413-70440	Miscellaneous Supplies	160.90
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	158.53
101-413-72030	Telephone	8,195.25
101-413-84010	Office Equip Repairs &	341.58
101-413-84020	Major Equip Repairs &	680.00
101-413-84030	Buildings Repairs & Mai	1,632.59
101-413-84060	Vehicle Parts, Repairs &	7,552.77
101-413-86010	Training, Travel, & Confe	407.72
101-413-86030	Subs., Dues, & Publicatio	2,426.06
101-413-88040	Computer Programming	8,124.39
101-413-88080	Laboratory	360.00
101-413-88100	Professional Services	6,986.06
101-413-90010	Liability & Property Insur	7,927.51
101-413-90041	Settlements & Judgment	14,144.00
101-413-90070	Investigative Expenses	319.31
101-413-92211	K9 Program Expense	720.53
101-413-98030	Office Furniture & Equip	166.40
101-413-98040	Major Machinery & Equi	1,035.26
101-415-70440	Miscellaneous Supplies	364.72
101-415-72030	Telephone	123.02
101-415-88100	Professional Services	3,600.00
101-416-70010	Office Supplies	7.84
101-416-70070	Audio/Video Equipment	-20.99
101-416-70102	Uniforms (Turnout Gear)	11,614.88
101-416-70160	Gasoline & Diesel	12,912.78
101-416-70440	Miscellaneous Supplies	225.02
101-416-70450	Station Supplies	460.94
101-416-72010	Water, Gas, Sanitation &	908.37

Account Summary

Account Number	Account Name	Payment Amount
101-416-72020	Electric	4,418.44
101-416-72030	Telephone	1,621.02
101-416-75000	Medical Equipment & Su	6,399.03
101-416-75010	Meals-Ambulance Runs	241.77
101-416-75020	EMS-Linens	858.56
101-416-75030	Tuition Reimbursement	2,462.46
101-416-75040	Ambulance Billing Contr	15,441.25
101-416-84010	Office Equip Repairs &	144.66
101-416-84020	Major Equip Repairs &	1,225.00
101-416-84030	Buildings Repairs & Mai	1,718.01
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	2,136.14
101-416-84070	Misc. Repairs & Maint.	386.01
101-416-86040	Required Certification Tr	321.00
101-416-88040	Computer Programming	775.33
101-416-92084	Firefighter's Assn Stipen	1,127.12
101-416-98030	Office Furniture & Equip	4,417.75
101-416-98040	Major Machinery & Equi	117,910.95
101-431-62080	Uniform Allowance	189.83
101-431-70060	Small Tools & Equipment	323.59
101-431-70100	Uniforms	112.97
101-431-70150	Vehicle Parts & Supplies	48.00
101-431-70160	Gasoline & Diesel	135.21
101-431-72030	Telephone	100.83
101-431-84060	Vehicle Parts, Repairs &	60.00
101-431-88040	Computer Programming	6.33
101-432-72010	Water, Gas, Sanitation &	1,538.92
101-432-72020	Electric	14,816.04
101-432-72030	Telephone	1,848.39
101-432-84030	Buildings Repairs & Mai	5,767.51
101-435-72010	Water, Gas, Sanitation &	374.38
101-435-72020	Electric	2,216.79
101-435-72030	Telephone	332.98
101-435-84030	Buildings Repairs & Mai	6,997.50
101-435-84060	Vehicle Parts, Repairs &	988.16
101-435-88040	Computer Programming	6.33
101-440-70060	Small Tools & Equipment	502.40
101-440-70160	Gasoline & Diesel	405.26
101-440-72011	Water/Electric - City Plot	7,749.84
101-440-84050	Grounds Repairs & Main	1,518.97
101-440-84060	Vehicle Parts, Repairs &	1,625.87
101-440-88040	Computer Programming	6.31
101-440-88100	Professional Services	345.00
101-440-89040	Physical w/ Drug & Alco	3.90
105-413-98040	Major Machinery & Equi	4,900.00
105-413-98041	COPS Grant Equipment E	27,372.90
107-422-70010	Office Supplies	8.29
107-422-70100	Uniforms	395.51
107-422-70160	Gasoline & Diesel	451.10
107-422-70190	Street Stripe Paint	9.30
107-422-72010	Water/Electric - City Plot	4,391.67
107-422-72021	Street Light Electricity	20,141.46
107-422-72030	Telephone	39.56
107-422-84010	Office Equip Repairs &	23.55
107-422-84050	Grounds Repairs & Main	831.66
107-422-84060	Vehicle Parts, Repairs &	720.89
107-422-86010	Training, Travel, & Confe	15.18
107-422-86030	Subs., Dues, & Publicatio	1,145.76

Account Summary

Account Number	Account Name	Payment Amount
107-422-88040	Computer Programming	176.98
107-422-88100	Professional Services	2,191.25
107-422-89040	Physical w/Drug & Alcoh	9.10
109-424-98987	Sidewalk Improvements	22,733.15
110-424-88040	Computer Programming	14.42
110-424-98940	2016 Alley Paving Projec	204.12
111-000-10003	Retention Payable	-48,062.60
111-422-98910	Sunset St Improvement	565,780.16
117-418-98042	IGT-EMS Program Expen	22,459.06
125-422-88040	Computer Programming	14.42
125-422-98401	Slurry Seal, Cape Seal	546.25
125-422-98989	Polk St Improv-Elm to CL	4,725.00
126-422-98500	ADA Compliance/Plan Se	12,233.12
127-422-88040	Computer Programming	14.42
127-422-88100	Professional Services	95.76
127-422-98970	ADA Improv-ATP Cycle 0	9,693.85
127-422-98993	Fresno Street Repaving P	4,782.50
130-451-88040	Computer Programming	18.32
140-422-88092	PARSAC-Program Exp.Rei	988.33
140-422-98881	HSIPL Elm/Cambridge Si	1,496.25
140-422-98997	7th Street Improvement	8,215.00
141-422-98985	Council Chambers Mode	379.22
146-422-98223	Frame Park Improvemen	150.00
305-000-10003	Retention Payable	-23,474.89
305-422-98910	Sunset St Improvement	1,145.00
305-422-98930	Polk Street Improv-5th t	467,351.44
305-422-98940	2016 Alley Paving Projec	1,926.78
305-422-98950	Forest Ave 1st-Elm Ave S	2,327.50
305-422-98970	ADA Improv-ATP Cycle 0	4,013.75
305-422-98980	CMAQ-Trail Seg 10/11/1	16,550.00
305-422-98982	Trail Improv-ATP Cycle 4	6,513.45
305-422-98996	STBG-Polk St Rehab Phas	12,045.00
501-406-70010	Office Supplies	256.79
501-406-70030	Postage & Freight Out	1,400.59
501-406-70040	Printing & Binding	1,145.36
501-406-70160	Gasoline & Diesel	491.00
501-406-72030	Telephone	478.83
501-406-84010	Office Equip Repairs &	659.97
501-406-86030	Subs., Dues, & Publicatio	20.21
501-406-88010	City Attorney Fees	311.71
501-406-88030	Accounting/Auditing	828.60
501-406-88040	Computer Programming	409.26
501-503-70010	Office Supplies	41.46
501-503-70030	Postage & Freight Out	136.82
501-503-70100	Uniforms	310.66
501-503-70140	Utility Parts & Supplies	344.95
501-503-70160	Gasoline & Diesel	2,155.91
501-503-70202	Lab Supplies	3,670.93
501-503-70210	Chemicals Ammonia	4,330.05
501-503-70230	Chemicals Chlorine	3,574.53
501-503-70240	Chemicals Aluminate Sul	14,609.06
501-503-70400	Chemicals Sodium Perm	12,559.04
501-503-72010	Water, Gas, Sanitation &	115.47
501-503-72020	Electric	5,108.16
501-503-72030	Telephone	890.88
501-503-80010	Water Purchases	94,057.00
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	53.03

Account Summary

Account Number	Account Name	Payment Amount
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84051	Grounds Chemicals & M	7,450.95
501-503-84060	Vehicle Parts, Repairs &	42.56
501-503-84072	Safety Equip. Repairs &	391.44
501-503-86010	Training, Travel, & Confe	15.19
501-503-86030	Subs., Dues, & Publicatio	59.71
501-503-86032	Cert, Renewal, Subs & D	1,133.00
501-503-88040	Computer Programming	215.74
501-503-88060	Medical - General	398.39
501-503-88081	Outside Laboratory	1,024.00
501-503-88100	Professional Services	25,021.85
501-503-88130	Grant Writing/Applicatio	357.00
501-503-98441	Water Revenue Bond Pr	53,964.49
501-508-70010	Office Supplies	34.20
501-508-70060	Small Tools & Equipment	905.16
501-508-70100	Uniforms	395.55
501-508-70101	Uniforms-Safety Equipm	223.53
501-508-70140	Utility Parts & Supplies	573.03
501-508-70160	Gasoline & Diesel	1,682.42
501-508-72020	Electric	320.11
501-508-72030	Telephone	422.67
501-508-84010	Office Equip Repairs &	15.59
501-508-84030	Buildings Repairs & Mai	61.03
501-508-84060	Vehicle Parts, Repairs &	1,072.93
501-508-86010	Training, Travel, & Confe	95.18
501-508-86030	Subs., Dues, & Publicatio	1,174.84
501-508-88040	Computer Programming	150.41
501-508-88100	Professional Services	1,971.25
501-508-88130	Grant Writing/Applicatio	969.50
501-508-89040	Physical w/Drug & Alcoh	52.00
501-508-98054	Water Meters	3,761.54
502-406-70010	Office Supplies	220.43
502-406-70030	Postage & Freight Out	1,225.50
502-406-70040	Printing & Binding	1,002.21
502-406-70160	Gasoline & Diesel	429.63
502-406-72030	Telephone	418.99
502-406-84010	Office Equip Repairs &	490.56
502-406-86030	Subs., Dues, & Publicatio	17.66
502-406-88010	City Attorney Fees	272.74
502-406-88030	Accounting/Auditing	276.20
502-406-88040	Computer Programming	358.75
502-510-70010	Office Supplies	34.34
502-510-70040	Printing & Binding	112.32
502-510-70060	Small Tools & Equipment	250.88
502-510-70100	Uniforms	773.53
502-510-70140	Utility Parts & Supplies	275.77
502-510-70160	Gasoline & Diesel	1,682.41
502-510-70440	Miscellaneous Supplies	148.13
502-510-72020	Electric	1,712.91
502-510-72030	Telephone	697.80
502-510-80020	PG&E Wholesale Transp	45,167.66
502-510-80030	Gas Purchases for Resale	40,844.38
502-510-80100	Gas Assistance Program	27.07
502-510-84010	Office Equip Repairs &	51.92
502-510-84030	Buildings Repairs & Mai	61.03
502-510-84060	Vehicle Parts, Repairs &	177.40
502-510-86010	Training, Travel, & Confe	15.18
502-510-86030	Subs., Dues, & Publicatio	1,175.35

Account Summary

Account Number	Account Name	Payment Amount
502-510-88040	Computer Programming	374.65
502-510-88100	Professional Services	3,465.38
502-510-88130	Grant Writing/Applicatio	969.50
502-510-89040	Physical w/Drug & Alcoh	52.00
502-510-98071	Gas Meter Purchases	1,546.33
503-406-70010	Office Supplies	142.23
503-406-70030	Postage & Freight Out	805.34
503-406-70040	Printing & Binding	658.59
503-406-70160	Gasoline & Diesel	282.33
503-406-72030	Telephone	174.76
503-406-84010	Office Equip Repairs &	306.82
503-406-86030	Subs., Dues, & Publicatio	11.63
503-406-88010	City Attorney Fees	155.85
503-406-88030	Accounting/Auditing	800.98
503-406-88040	Computer Programming	278.55
503-520-70010	Office Supplies	25.05
503-520-70100	Uniforms	310.61
503-520-70140	Utility Parts & Supplies	1,727.45
503-520-70160	Gasoline & Diesel	538.98
503-520-72010	Water, Gas, Sanitation &	2,038.25
503-520-72020	Electric	26,761.69
503-520-72030	Telephone	251.28
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	129.16
503-520-84020	Major Equip Repairs &	6,560.87
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	12,067.12
503-520-84073	Safety Equipment	84.74
503-520-86010	Training, Travel, & Confe	15.19
503-520-86030	Subs., Dues, & Publicatio	20.41
503-520-86033	Certifications,Renewals	1,133.00
503-520-88010	City Attorney Fees	156.67
503-520-88040	Computer Programming	273.21
503-520-88060	Medical - General	170.74
503-520-88100	Professional Services	867.50
503-520-88130	Grant Writing/Applicatio	357.00
503-520-98991	WWTP Automation and	1,293.75
503-520-98992	WWTP Improvements	112.50
503-521-70010	Office Supplies	18.15
503-521-70100	Uniforms	395.48
503-521-70140	Utility Parts & Supplies	11.14
503-521-70160	Gasoline & Diesel	1,682.40
503-521-70440	Miscellaneous Supplies	331.82
503-521-72010	Water, Gas, Sanitation &	141.28
503-521-72020	Electric	1,343.16
503-521-72030	Telephone	654.10
503-521-84010	Office Equip Repairs &	16.74
503-521-84020	Major Equip Repairs &	6,123.37
503-521-84030	Buildings Repairs & Mai	141.73
503-521-84060	Vehicle Parts, Repairs &	911.32
503-521-86010	Training, Travel, & Confe	15.18
503-521-86030	Subs., Dues, & Publicatio	1,143.72
503-521-88040	Computer Programming	271.83
503-521-88100	Professional Services	985.00
503-521-88130	Grant Writing/Applicatio	969.50
503-521-89040	Physical w/Drug & Alcoh	13.00
503-521-98994	La Questa Lift Station Re	3,185.01
503-521-98995	New Lost Gatos Lift Stati	232.70

Account Summary

Account Number	Account Name	Payment Amount
504-406-70010	Office Supplies	11.33
504-406-70030	Postage & Freight Out	70.02
504-406-70040	Printing & Binding	57.25
504-406-70160	Gasoline & Diesel	24.55
504-406-72030	Telephone	91.60
504-406-84010	Office Equip Repairs &	30.68
504-406-86030	Subs., Dues, & Publicatio	1.02
504-406-88010	City Attorney Fees	15.59
504-406-88030	Accounting/Auditing	27.62
504-406-88040	Computer Programming	39.07
504-530-88170	Mid Valley Sanitation Se	177,659.72
504-535-62080	Uniform Allowance	200.00
504-535-70010	Office Supplies	4.26
504-535-70100	Uniforms	115.44
504-535-70160	Gasoline & Diesel	2,157.58
504-535-72030	Telephone	12.60
504-535-84010	Office Equip Repairs &	4.25
504-535-84060	Vehicle Parts, Repairs &	2,009.12
504-535-86030	Subs., Dues, & Publicatio	10.21
504-535-88040	Computer Programming	18.93
504-535-88100	Professional Services	79.00
506-540-70010	Office Supplies	46.53
506-540-70100	Uniforms	111.49
506-540-70160	Gasoline & Diesel	5,623.45
506-540-70440	Miscellaneous Supplies	50.00
506-540-72030	Telephone	471.81
506-540-84010	Office Equip Repairs &	90.37
506-540-86030	Subs., Dues, & Publicatio	33.68
506-540-88040	Computer Programming	98.90
815-609-88100	Professional Services	687.65
820-610-70010	Office Supplies	22.76
820-610-72030	Telephone	4.61
820-610-84010	Office Equip Repairs &	3.56
820-610-86030	Subs., Dues, & Publicatio	15.61
820-610-88030	Accounting/Auditing	276.20
820-610-88040	Computer Programming	46.52
820-610-88100	Professional Services	625.00
950-000-31100	Federal Withholding	42,484.95
950-000-31200	State Income Tax Withh	17,413.34
950-000-31300	FICA Withheld	64,520.40
950-000-31400	Medicare Insurance Wit	15,089.98
950-000-31500	State Disability Insuranc	6,427.21
950-000-32100	Employee Deferred Com	31,494.22
950-000-32400	Life Insurance	1,319.76
950-000-33000	CLOCEA Dues Withheld	1,467.27
950-000-33200	CPOA Dues Withheld	1,971.36
950-000-33300	Fire Assoc. Dues Withhel	1,600.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	284.60
950-000-34610	AFLAC Administration Fe	75.00
Grand Total:		2,339,154.47

Project Account Summary

Project Account Key	Payment Amount
None	2,339,154.47
Grand Total:	2,339,154.47