



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 7/1/2021 - 7/31/2021

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
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
	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 PW		502-510-72030	13.40
	38014612	6/21 Avaya HR		502-510-72030	3.51
	38014612	6/21 Avaya Finance		503-406-72030	3.76
	38014612	6/21 Avaya HR		503-520-72030	2.00

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	38014612	6/21 Avaya PW		503-520-72030	13.40
	38014612	6/21 Avaya HR		503-521-72030	1.33
	38014612	6/21 Avaya PW		503-521-72030	13.40
	38014612	6/21 Avaya Finance		504-406-72030	37.59
	38014612	6/21 Avaya PW		504-535-72030	3.55
	38014612	6/21 Avaya HR		504-535-72030	1.29
	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
66141	7/1/2021	02354	David Wellhouse & Associates, Inc.		1,200.00
	1813	6/21 PD SB90 Claim Services for 2021		101-413-88100	1,200.00
66142	7/1/2021	1360	FedEx		65.33
	7-416-54220	6/21 PD Postage/Shipping		101-413-70030	65.33
66143	7/1/2021	02091	Frisch Engineering, Inc.		24,297.50
	9445-2011b	5/21 WP SCADA Upgrade - May 2021		501-503-98441	24,297.50
66144	7/1/2021	02515	Global Regulatory Risk Advisors LLC		500.00
	IN-190995	6/21 CD California Tax Table (Cannabis)		101-404-88100	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	02391	Hinderliter, de Llamas and Associates		1,835.86
	SIN009251	6/21 FIN Q4 Sales Tax Contract Services		101-406-88100	1,635.86
	SIN009688	6/21 FIN Q4 2020 Contract Services Measure J		101-406-88100	200.00
66148	7/1/2021	1474	Home Depot Credit Services		444.66
	7513634	5/21 WP Cleaning Supplies		501-503-70140	157.79
	9063394	5/21 PW Homer Bucket/Ratcheting PVC Cutter		101-440-84050	179.64
	9063394	5/21 PW HDX Sprayer/Bucket Jockey		502-510-70060	96.53

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	9063394	5/21 PW Pine Sol		503-521-84030	10.70
66149	7/1/2021	1494	Interstate Gas Services, Inc.		10,915.00
	7021591	5/21 WP Utility Enterprise Consulting for May 2021		501-503-88100	9,527.50
	7021591	5/21 PW Utility Enterprise Consulting for May 2021		502-510-88100	1,387.50
66150	7/1/2021	02017	JH Tackett Marketing		398.80
	70052	4/21 CC Shirts for Council Members - Horn/Ramirez		101-401-86010	141.53
	800105	6/21 CC 6 Staff Shirts for Let Freedom Ring Event		101-401-92081	257.27
66151	7/1/2021	02310	JourneyTEAM-AB Computer, LLC		166.00
	4785	6/21 PD Microsoft 365 Apps for Business		101-413-88040	166.00
66152	7/1/2021	1565	KRC Safety CO., INC.		220.82
	50596	6/21 CC Street Name Sign - Lander		101-401-70440	220.82
66153	7/1/2021	1571	L.N. Curtis & Sons		2,545.46
	INV498573	6/21 PD Sponge Exact Impact Round & Drag Stabilize		105-413-98041	2,545.46
66154	7/1/2021	02173	Law Dog K9		135.00
	1096	6/21 PD Board & Care for K9 Eli (6/18/21-6/21/21)		101-413-92211	135.00
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

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	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	7054189141 Sunset & 5th Ave		101-440-72011	9.90
	0002936	7053841050 5th & Cedar Tower Clock		101-440-72011	42.62
	0002936	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	90.41
	0002936	7053841157 240 W Elm Storage Bldg		107-422-72021	66.83
	0002936	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0002936	7050256422 6th & Durian		107-422-72021	79.32
	0002936	9713313248 25 1/2 W polk Traffic Control		107-422-72021	81.84
	0002936	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0002936	7053841485 Washington & Fresno		107-422-72021	10.25
	0002936	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.91
	0002936	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0002936	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	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	7053841253 Cambridge & Joaquin		107-422-72021	194.30
	0002936	7053841023 Monterey & Tyler Clock		107-422-72021	9.90
	0002936	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.07
	0002936	7053841791 745 W Forest Ave Landscape		107-422-72021	9.86
	0002936	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.33
	0002936	1638874976 25 1/2 W Polk		107-422-72021	53.78
	0002936	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0002936	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.26
	0002936	705381308 Van Ness & Elm		107-422-72021	38.44
	0002936	7053841990 160 W Elm		107-422-72021	19.19
	0002936	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.67
	0002936	7053841349 160 W Elm		107-422-72021	22.86
	0002936	7053841501 410 El Rancho Blvd		107-422-72021	23.53
	0002936	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0002936	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.88
	0002936	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0002936	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0002936	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0002936	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0002936	7053841439 Phelps & La Cuesta		107-422-72021	11.20
	0002936	7053841619 Monterey & Tyler		107-422-72021	10.31
	0002936	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.61
	0002936	7053841694 160 W Elm		107-422-72021	28.78
	0002936	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.83
	0002936	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002936	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.87
	0002936	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.41
	0002936	7053841661 Forest & 5th		107-422-72021	7.91
	0002936	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002936	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002936	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.79
	0002936	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002936	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.93
	0002936	7053841979 City Yard		107-422-72021	133.28
	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	7055365996 Elm & Second		107-422-72021	101.85
	0002936	7053841365 Longhollow & Echo Canyon		107-422-72021	18.52
	0002936	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.90

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	0002936	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	86.90
	0002936	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	0002936	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	85.23
	0002936	3443128591	City Sunset St Project PM#30257800	107-422-72021	88.68
	0002936	7058160009	N/S of Phelps Ave (West of Posa Chanet	107-422-72021	88.16
	0002936	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	828.75
	0002936	7053841397	Cambridge & Elm Hwy 198	107-422-72021	133.45
	0002936	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	100.11
	0002936	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,264.55
	0002936	7053841615	SW SW 18 20 16 Reservoir	501-503-72020	19.31
	0002936	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	35.90
	0002936	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	20.79
	0002936	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	156.75
	0002936	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	16.35
	0002936	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0002936	7053841979	City Yard	501-508-72020	133.29
	0002936	7053841312	Thompson Btwn Valley & Polk	502-510-72020	43.56
	0002936	7053841361	Alley S Pleasant & E Warthan	502-510-72020	48.55
	0002936	7053841123	Cherry Ln	502-510-72020	63.89
	0002936	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.29
	0002936	7053841783	California Alley	502-510-72020	61.29
	0002936	7053841466	Fres Alley Tyler & Polk	502-510-72020	79.27
	0002936	7053841697	Baker Alley	502-510-72020	84.28
	0002936	7053841358	College Alley S Side Cat Pro	502-510-72020	57.20
	0002936	7053841066	NE Crn Harvard & College	502-510-72020	13.47
	0002936	7053841979	City Yard	502-510-72020	133.29
	0002936	7053841574	Coalinga Alley Madison & Mont	502-510-72020	58.67
	0002936	7053841102	N end of Malple St	502-510-72020	41.99
	0002936	7053841243	Pine Alley	502-510-72020	69.11
	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	7053841367	Sewer Lift Station Kim	503-521-72020	35.02
	0002936	7053841194	Sewer Lift Pump Echo	503-521-72020	268.80
	0002936	7053841328	Sewer Lift Pump P/L	503-521-72020	122.69
	0002936	7053841979	City Yard	503-521-72020	133.28
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

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	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	25.00
	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 Lunch Meeting w/Avenal & Hanford		101-405-86010	89.12
	USBCMJUNE21-01	6/21 CM Lunch Meeting		101-405-86010	84.21
	USBCMJUNE21-01	5/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJUNE21-01	5/21 CM Office 365 Annual Subscription		101-405-88040	144.00
	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 Refund CR		101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - Airport Lighting		101-435-84030	738.81
	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 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
	USBPDJUNE21-01	5/21 PD CPOA Renewal - S. Young		101-413-86030	500.00
	USBPDJUNE21-01	6/21 PD Amazon - Hard Disk Drive		101-413-88040	208.69
	USBPDJUNE21-01	5/21 PD Amazon - Bowls for K9 Eli		101-413-92211	29.96
	USBPDJUNE21-02	5/21 PD Badge & Wallet - Uniform Pins		101-413-70440	126.00
	USBPDJUNE21-02	5/21 PD CPOA Renewal - D. Blevins		101-413-86030	500.00
	USBPDJUNE21-02	5/21 PD Adobe		101-413-86030	52.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBPDJUNE21-02	5/21 PD Network Solutions		101-413-88040	7.99
	USBPDJUNE21-02	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 Unlimited Text 15GB		101-413-72030	78.00
	9882282816	6/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9882282816	6/21 UC Investigations 209-620-2635		101-413-72030	41.05
	9882282816	6/21 Coalpd Lt15 365-9537		101-413-72030	38.09
	9882282816	6/21 S Young 974-4689		101-413-72030	41.04
	9882282816	6/21 M. Boulos 401-9945		101-413-72030	38.01
	9882282816	6/21 M. Boulos 401-9891		101-413-72030	38.01
	9882282816	6/21 D. Blevins 341-7512		101-413-72030	41.04
	9882282816	6/21 M. Buolos 383-4710		101-413-72030	38.01
	9882282816	6/21 Rouch 974-6734		101-413-72030	47.71
	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 Lt08 538-4038		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 Copdmdt 07 612-3444		101-413-72030	38.01
	9882282816	6/21 PD D. Blevins 446-5077		101-413-72030	30.93
	9882282816	6/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.33
	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 Coalpd Lt13 538-4473		101-413-72030	38.01
	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
66183	7/1/2021	1032	Alex Rouch		139.00
	20562	7/21 PD Meal Advance - A. Rouch		101-413-86010	139.00
66185	7/1/2021	02061	CivicPlus, Inc.		6,798.00
	212696	7/21 CC Website Fees FY21/22		101-401-86030	2,719.20
	212696	7/21 PW Website Fees FY21/22		107-422-86030	1,019.70
	212696	7/21 WP Website Fees FY21/22		501-503-86030	509.85
	212696	7/21 PW Website Fees FY21/22		501-508-86030	509.85
	212696	7/21 PW Website Fees FY21/22		502-510-86030	1,019.70
	212696	7/21 WWP Website Fees FY21/22		503-520-86030	509.85
	212696	7/21 PW Website Fees FY21/22		503-521-86030	509.85
66186	7/1/2021	1387	Francisco Ybarra		139.00
	20561	7/21 PD Meal Advance - F. Ybarra		101-413-86010	139.00
66187	7/1/2021	02185	Unwired Broadband		251.99
	INV01088709	7/21 WP Internet Service		501-503-72030	251.99
66188	7/8/2021	02386	American Office Solutions LLC		5,184.00
	17729	8/21 ADMIN IT Monthly Contract		101-401-88040	36.80
	17729	8/21 CD IT Monthly Contract		101-404-88040	71.37

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	17729	8/21 ADMIN IT Monthly Contract		101-405-88040	36.80
	17729	8/21 FIN IT Monthly Contract		101-406-88040	12.47
	17729	8/21 HR IT Monthly Contract		101-408-88040	50.51
	17729	8/21 PD IT Monthly Contract		101-413-88040	1,722.19
	17729	8/21 FD IT Monthly Contract		101-416-88040	466.77
	17729	8/21 HR IT Monthly Contract		107-422-88040	0.89
	17729	8/21 PW IT Monthly Contract		107-422-88040	74.12
	17729	8/21 FIN IT Monthly Contract		501-406-88040	166.24
	17729	8/21 PW IT Monthly Contract		501-503-88040	111.18
	17729	8/21 HR IT Monthly Contract		501-503-88040	4.77
	17729	8/21 HR IT Monthly Contract		501-508-88040	3.52
	17729	8/21 PW IT Monthly Contract		501-508-88040	74.12
	17729	8/21 FIN IT Monthly Contract		502-406-88040	145.46
	17729	8/21 PW IT Monthly Contract		502-510-88040	185.30
	17729	8/21 HR IT Monthly Contract		502-510-88040	3.55
	17729	8/21 FIN IT Monthly Contract		503-406-88040	83.12
	17729	8/21 PW IT Monthly Contract		503-520-88040	148.24
	17729	8/21 HR IT Monthly Contract		503-520-88040	2.02
	17729	8/21 HR IT Monthly Contract		503-521-88040	1.34
	17729	8/21 PW IT Monthly Contract		503-521-88040	148.24
	17729	8/21 FIN IT Monthly Contract		504-406-88040	8.31
	17729	8/21 HR IT Monthly Contract		504-535-88040	1.31
	17729	8/21 ADMIN IT Monthly Contract		506-540-88040	37.92
	17729	8/21 HR IT Monthly Contract		506-540-88040	2.35
	17729	8/21 HR IT Monthly Contract		820-610-88040	1.09
	17753	8/21 PD Annual Renewal for Microsoft 365 App		101-413-88040	1,584.00
66190	7/8/2021 M255179	1074 7/21 AP Card Reader Fee	Ascent Aviation Group, Inc	101-435-84030	50.13 50.13
66191	7/8/2021 8796	02527 7/21 LFR Event Meal Reimb - B. Carpenter	Britney Carpenter	101-400-48220	26.20 26.20
66192	7/8/2021 0002972 0002972 0002972 0002972 0002972 0002972	1133 7/21 WP September 2021 Estimate 400AF 7/21 WP June 2021 Estimate -430AF 7/21 WP June 2021 CVPIA Restoration 497AF 7/21 WP Water Transfer SOD-21-02 June 21 -401AF 7/21 WP June 2021 Trinity PUD Assessment 497AF 7/21 WP May 2021 Contract Actual 497AF	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	17,332.14 37,632.00 -40,454.40 11,048.31 -37,726.08 74.55 46,757.76
66193	7/8/2021 802586 802595	1224 7/21 PW Parts for Water Leak Repairs 7/21 PW Parts for Water Leak Repairs	Coalinga Hardware	501-508-70140 501-508-70140	60.11 33.25 26.86
66194	7/8/2021 411	02192 7/21 AC Annual Fee for Shelter Service	Gimme Love Animal Shelter	101-415-88100	10,000.00 10,000.00
66195	7/8/2021 8795	02269 7/21 LFR Event Meal Reimb - J. Del Cid	Jacob Del Cid	101-400-48220	20.16 20.16
66196	7/8/2021 0002947	02526 7/21 Vendor Fee Refund	Juan Sanchez	101-400-48220	125.00 125.00
66197	7/8/2021 INVLEX1124-2	1589 7/21 PD Daily Bulletin (7/1/21-4/30/22)	Lexipol LLC	140-422-88092	2,470.84 2,470.84
66198	7/8/2021 0002973 0002973 0002973	1804 7/21 WP June 2021 Original 445AF 7/21 WP June 2021 Actual 497AF 7/21 WP August 2021 Estimate 450AF	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010	59,286.20 -52,554.50 58,695.70 53,145.00

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66199	7/8/2021 854050	1996 7/21 2021 Benefit Assessment	Westlands Water District	501-503-80010	1,312.67 1,312.67
66200	7/8/2021 0002943	02475 6/21 BLDG Janitorial Service	Alberto Ramirez	101-432-84030	2,150.00 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 W6/1		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
66204	7/8/2021	02524	Arnold Dangaran		428.96
	0002939	6/21 FD Training Material Reimb - A. Dangaran		101-416-75030	428.96
66205	7/8/2021	02094	AT&T 3310		848.72
	000016691808	6/21 Internet Svc Acct 9391063310		101-413-72030	502.31
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	4.68
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	51.96
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	24.52
	000016691808	6/21 Internet Svc Acct 9391063310		101-432-72030	34.30
	000016691808	6/21 Internet Svc Acct 9391063310		107-422-72030	0.43
	000016691808	6/21 Internet Svc Acct 9391063310		107-422-72030	5.20
	000016691808	6/21 Internet Svc Acct 9391063310		501-406-72030	62.35
	000016691808	6/21 Internet Svc Acct 9391063310		501-503-72030	2.31
	000016691808	6/21 Internet Svc Acct 9391063310		501-503-72030	7.79
	000016691808	6/21 Internet Svc Acct 9391063310		501-508-72030	1.71
	000016691808	6/21 Internet Svc Acct 9391063310		501-508-72030	5.20
	000016691808	6/21 Internet Svc Acct 9391063310		502-406-72030	54.56

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016691808	6/21 Internet Svc Acct 9391063310		502-510-72030	12.99
	000016691808	6/21 Internet Svc Acct 9391063310		502-510-72030	1.73
	000016691808	6/21 Internet Svc Acct 9391063310		503-406-72030	31.18
	000016691808	6/21 Internet Svc Acct 9391063310		503-520-72030	0.98
	000016691808	6/21 Internet Svc Acct 9391063310		503-520-72030	10.39
	000016691808	6/21 Internet Svc Acct 9391063310		503-521-72030	0.65
	000016691808	6/21 Internet Svc Acct 9391063310		503-521-72030	10.39
	000016691808	6/21 Internet Svc Acct 9391063310		504-406-72030	3.12
	000016691808	6/21 Internet Svc Acct 9391063310		504-535-72030	0.63
	000016691808	6/21 Internet Svc Acct 9391063310		506-540-72030	1.14
	000016691808	6/21 Internet Svc Acct 9391063310		506-540-72030	17.67
	000016691808	6/21 Internet Svc Acct 9391063310		820-610-72030	0.53
66207	7/8/2021	1088	Avenal Lumber & Hardware		144.65
	142664	6/21 PW Plastic Fencing Lath		101-440-84050	144.65
66208	7/8/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,902.75
	36060	6/21 CC ERMA Claim #ERM-6050 - T. Stolz		101-401-88020	1,593.00
	36064	6/21 CC ERMA Claim #ERM-6131 - T. Stolz		101-401-88020	309.75
66209	7/8/2021	1112	Billingsley Tire Service		1,489.27
	258652	6/21 PD Vehicle Maintenance for Unit #27		101-413-84060	1,489.27
66210	7/8/2021	02177	California Association For Local Economic Development		350.00
	300003218	5/21 CD CALED - Based on Population		101-404-86030	350.00
66211	7/8/2021	1141	California Building Standards Commission		45.90
	0002942	6/21 BLDG Standards Reports 4th Qrt (4/1/-6/30/21)		101-000-10500	51.00
	0002942	6/21 Less 10% Retainer		101-400-48200	-5.10
66212	7/8/2021	1192	Chemtrade Chemicals US LLC		4,857.26
	93147186	6/21 WP Chemical Alum		501-503-70240	4,857.26
66213	7/8/2021	1207	City of Coalinga		16,372.48
	0002944	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002944	70-08484-001 302 W Elm-Firehouse		101-416-72010	908.37
	0002944	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.35
	0002944	70-08559-001 160 W Elm-Annex		101-432-72010	51.28
	0002944	70-08563-002 155 W Durian-Bldg		101-432-72010	996.20
	0002944	70-08562-001 155 W Durian-Landscaping		101-432-72010	139.80
	0002944	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002944	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002944	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002944	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002944	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002944	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002944	90-10892-002 Coalinga AP Res		101-435-72010	97.88
	0002944	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002944	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	49.79
	0002944	70-08445-001 6th/Elm-Parking		101-440-72011	66.57
	0002944	71-11970-001 Forest/Pacific		101-440-72011	36.15
	0002944	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002944	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002944	01-11879-001 Plaza Park		101-440-72011	107.78
	0002944	70-08679-001 Sunset/6th-Ventera		101-440-72011	95.84
	0002944	71-08739-001 200 E Pacific		101-440-72011	1,217.93
	0002944	44-11880-001 Centennial Park		101-440-72011	1,333.90
	0002944	45-11979-001 Centennial Park Landscaping		101-440-72011	1,792.66
	0002944	84-12000-001 Sandalwood Park 3		101-440-72011	2,304.81
	0002944	42-11981-001 W Gale & Hwy 198		101-440-72011	181.11
	0002944	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0002944	62-08395-001 Forest/Second St		107-422-72010	27.62

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	0002944	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002944	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0002944	44-04178-001 San Simeon/Posa Chanet		107-422-72010	222.99
	0002944	41-03130-001 Monterey/Monroe		107-422-72010	646.61
	0002944	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0002944	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0002944	01-11987-001 Elm/4th Landscaping 2		107-422-72010	27.62
	0002944	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	298.78
	0002944	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0002944	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.33
	0002944	45-04297-002 Posa Chanet Blvd		107-422-72010	203.28
	0002944	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.33
	0002944	70-11990-001 Elm/6th Landscaping 2		107-422-72010	61.73
	0002944	61-06870-001 Lynch Park-Triangle		107-422-72010	187.93
	0002944	70-08463-001 290 W Elm-Museum		107-422-72010	60.78
	0002944	41-03193-001 Princeton/Wash Lot		107-422-72010	51.50
	0002944	84-10693-001 Juniper Rdg/Jayne		107-422-72010	142.23
	0002944	70-11988-001 Elm/6th Landscaping		107-422-72010	49.79
	0002944	42-03294-001 Sunset/Fifth Lot		107-422-72010	41.26
	0002944	01-00006-001 200 E Elm-Trees		107-422-72010	37.85
	0002944	22-08117-001 Hayes Lot		107-422-72010	151.36
	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	84-10736-001 Sandalwood/Longhollow		107-422-72010	32.13
	0002944	32-01424-001 Hillview/Monterey		107-422-72010	75.37
	0002944	51-04426-001 Baker/Rotary Lot		107-422-72010	94.13
	0002944	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	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	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0002944	45-04295-002 Phelps/La Cuesta		107-422-72010	598.19
	0002944	84-10691-003 Juniper/Jayne		107-422-72010	432.15
	0002944	82-11346-001 Waste Water Plant		503-520-72010	2,038.25
	0002944	82-10306-001 Meter Shop		503-521-72010	32.74
	0002944	82-10304-001 Service Yard		503-521-72010	108.54
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
	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	1288	Department of Justice		1,876.98
	523040	6/21 PD 4th Qtr DOJ Clets - Apr, May, & June 2021		101-413-88100	1,876.98
66220	7/8/2021	1298	Division of Administrative Services		36.91
	0002941	6/21 SMIP Report 4th Qtr (4/1/21-6/30/21)		101-000-10400	38.85
	0002941	6/21 Less 5% Withheld		101-400-48200	-1.94
66221	7/8/2021	1356	Fastenal Company		434.80
	CALEM37277	6/21 FD Station Supplies		101-416-70450	212.51
	CALEM37396	6/21 FD Station Supplies		101-416-70450	222.29
66222	7/8/2021	1360	FedEx		279.82
	7-416-39768	6/21 CD Postage & Shipping		101-404-70030	89.95

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	7-416-39768	6/21 CD Postage & Shipping		101-404-70030	53.05
	7-416-39768	6/21 WP Postage & Shipping		501-503-70030	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 9026	02329 5/21 WP Coalinga Derrick Res Engineering Service 5/21 WP Coalinga TTHM Engineering Service	Michael K. Nunley & Associates, Inc.	501-503-98441 501-503-98441	6,062.95 3,387.71 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 CM0000276	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 6/21 PW Battery 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 501-508-84060	508.10 17.39 219.23 219.23 219.23 219.23 118.25 -33.00 -33.00 -219.23

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	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
66254	7/15/2021	1176	CB&T COLUMBUS BANK & TRUST		292.29
	0002967	Unreimbursed Medical		950-000-34500	292.29
66255	7/15/2021	1205	City Employee Contrib. Assoc.		65.00
	0002954	CECA Dues		950-000-33000	65.00
66256	7/15/2021	1223	COALINGA FIREFIGHTERS		1,000.00
	0002955	Fire Union Dues		950-000-33300	900.00
	0002960	Fire Union Dues		950-000-33300	100.00
66257	7/15/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		959.04
	0002958	Mastagni Law Firm		950-000-33200	315.00
	0002961	CPOA Dues		950-000-33200	315.00
	0002962	PORAC Dues		950-000-33200	329.04
66258	7/15/2021	1384	FRANCHISE TAX BOARD		225.00
	0002956	FTB Sacramento		950-000-34010	225.00
66259	7/15/2021	1487	ICMA 457 RETIREMENT TRUST		8,715.96
	0002948	457 ICMA \$\$ Gen		950-000-32100	325.00
	0002949	457 ICMA % General		950-000-32100	6,139.45
	0002950	457 ICMA EE\$ / ER%		950-000-32100	2,251.51
66260	7/15/2021	1586	LEGAL SHIELD		78.25
	0002957	Pre-Paid Legal Shield		950-000-34060	78.25
66261	7/15/2021	02043	New York Life Insurance		624.88
	0002959	New York Life		950-000-32400	624.88
66262	7/15/2021	1820	SEIU Local 521 - Dues W/H		663.08
	0002963	SEIU COPE		950-000-33000	30.00
	0002964	SEIU Dues		950-000-33000	633.08
66263	7/15/2021	02386	American Office Solutions LLC		2,434.17
	17772	8/21 ADMIN IT Monthly Contract		101-401-88040	28.81
	17772	8/21 CD IT Monthly Contract		101-404-88040	38.41
	17772	8/21 ADMIN IT Monthly Contract		101-405-88040	28.81
	17772	8/21 FIN IT Monthly Contract		101-406-88040	5.18
	17772	8/21 HR IT Monthly Contract		101-408-88040	19.59
	17772	8/21 PW IT Monthly Contract		107-422-88040	34.57
	17772	8/21 HR IT Monthly Contract		107-422-88040	0.77

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	17772	8/21 HR IT Monthly Contract		117-416-88040	4.61
	17772	8/21 HR IT Monthly Contract		501-406-88040	1.54
	17772	8/21 FIN IT Monthly Contract		501-406-88040	69.13
	17772	8/21 HR IT Monthly Contract		501-503-88040	2.30
	17772	8/21 PW IT Monthly Contract		501-503-88040	51.85
	17772	8/21 PW IT Monthly Contract		501-508-88040	34.57
	17772	8/21 HR IT Monthly Contract		501-508-88040	2.69
	17772	8/21 HR IT Monthly Contract		502-406-88040	1.54
	17772	8/21 FIN IT Monthly Contract		502-406-88040	60.49
	17772	8/21 PW IT Monthly Contract		502-510-88040	86.42
	17772	8/21 HR IT Monthly Contract		502-510-88040	2.69
	17772	8/21 FIN IT Monthly Contract		503-406-88040	34.57
	17772	8/21 HR IT Monthly Contract		503-406-88040	0.56
	17772	8/21 HR IT Monthly Contract		503-520-88040	1.15
	17772	8/21 PW IT Monthly Contract		503-520-88040	69.13
	17772	8/21 HR IT Monthly Contract		503-521-88040	0.38
	17772	8/21 PW IT Monthly Contract		503-521-88040	69.13
	17772	8/21 HR IT Monthly Contract		504-406-88040	0.19
	17772	8/21 FIN IT Monthly Contract		504-406-88040	3.46
	17772	8/21 HR IT Monthly Contract		820-610-88040	0.38
	17774	8/21 PD IT Monthly Contract		101-413-88040	1,781.25
66265	7/15/2021 7000223283	1056 7/21 FD Linens	Angelica Corporation	117-416-75020	289.01 289.01
66266	7/15/2021 503000327560 503000327560	1068 7/21 BLDG Employee Uniforms (Coveralls & Mats)W 7/21 PW Employee Uniforms (Coveralls & Mats) W7/	Aramark	101-432-84030 502-510-70100	67.50 13.50 54.00
66267	7/15/2021 258854	1112 7/21 PD Tire Repair for Unit #C21	Billingsley Tire Service	101-413-84060	20.00 20.00
66268	7/15/2021 01653	1146 7/21 FD Cal Chief's Membership Level Tier 2	California Fire Chief's Association	101-416-88100	960.00 960.00
66269	7/15/2021 802549 802642 802647	1224 7/21 FD Marking Paint 7/21 FD New Toilet Seat 7/21 FD Sprinkler Repairs	Coalinga Hardware	101-416-70440 101-416-84030 101-416-84050	108.19 47.01 34.74 26.44
66270	7/15/2021 270410 270410 270410 270410 270410 270410 270410	02315 7/21 CC Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service 7/21 WP Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service 7/21 WWP Lobbying & Econ Development Service 7/21 PW Lobbying & Econ Development Service	Criscom Public Relation, Inc.	101-401-88100 107-422-88100 501-503-88100 501-508-88100 502-510-88100 503-520-88100 503-521-88100	4,000.00 400.00 600.00 600.00 600.00 600.00 600.00
66271	7/15/2021 7-423-68334	1360 7/21 PD Blood & Urine Testing Kits	FedEx	101-413-70030	141.23 141.23
66272	7/15/2021 0002978	1398 7/21 CD LAFC Dues for FY 2021-2022	Fresno County Auditor-Controller	101-404-86030	2,528.27 2,528.27
66273	7/15/2021 1187597	1453 7/21 PD Vaccine for K-9 Eli	Hanford Veterinary Hospital	101-413-92211	22.25 22.25
66274	7/15/2021 50888	1565 7/21 PD Circut Breaker for Light Tower	KRC Safety CO., INC.	101-413-84060	119.36 119.36

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66275	7/15/2021 2075	1579 7/21 HR Backgrounds	Law & Associates	101-408-89080	600.00 600.00
66276	7/15/2021	1583	Leaf		855.46
	12067698	7/21 CC Copier Lease		101-401-84010	27.26
	12067698	7/21 CD Copier Lease		101-404-84010	27.26
	12067698	7/21 CM Copier Lease		101-405-84010	27.26
	12067698	7/21 FIN Copier Lease		101-406-84010	5.23
	12067698	7/21 HR Copier Lease		101-408-84010	27.26
	12067698	7/21 HR Copier Lease		101-408-84010	97.50
	12067698	7/21 PD Copier Lease		101-413-84010	244.84
	12067698	7/21 FD Copier Lease		101-416-84010	113.83
	12067698	7/21 HR Copier Lease		107-422-84010	1.65
	12067698	7/21 FIN Copier Lease		501-406-84010	69.78
	12067698	7/21 WP Copier Lease		501-503-84010	27.24
	12067698	7/21 HR Copier Lease		501-503-84010	8.79
	12067698	7/21 HR Copier Lease		501-508-84010	6.49
	12067698	7/21 FIN Copier Lease		502-406-84010	61.05
	12067698	7/21 HR Copier Lease		502-510-84010	6.55
	12067698	7/21 PW Copier Lease		502-510-84010	27.24
	12067698	7/21 FIN Copier Lease		503-406-84010	34.89
	12067698	7/21 HR Copier Lease		503-520-84010	3.72
	12067698	7/21 WWP Copier Lease		503-520-84010	27.24
	12067698	7/21 HR Copier Lease		503-521-84010	2.47
	12067698	7/21 FIN Copier Lease		504-406-84010	3.49
	12067698	7/21 HR Copier Lease		504-535-84010	2.41
	12067698	7/21 HR Copier Lease		820-610-84010	2.01
66278	7/15/2021 1113459	1593 7/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000	2,272.49 2,272.49
66279	7/15/2021 180397584001 180397584001	1695 7/21 CC Resolution Binders 7/21 ADMIN Resolution Binders	Office Depot	101-401-70010 101-405-70010	1,034.17 517.09 517.08
66280	7/15/2021 4316-376871	1692 7/21 PD Battery for Razor	O'Reilly Automotive, Inc.	101-413-84060	111.17 111.17
66281	7/15/2021 2066275	1513 7/21 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	33.00 33.00
66282	7/15/2021 020 021	02528 7/21 ADMIN COC Let Freedom Ring Promotional Vid 7/21 ADMIN COC Marketing Video (1 of 2)	Ryan Dean Arguello	101-405-76010 101-405-76010	2,500.00 500.00 2,000.00
66283	7/15/2021 6365294 6365294 6365294 6365294	02523 7/21 FIN #10 Window Envelopes 7/21 FIN #10 Window Envelopes 7/21 FIN #10 Window Envelopes 7/21 FIN #10 Window Envelopes	Taylor Corporation	501-406-70040 502-406-70040 503-406-70040 504-406-70040	408.29 163.31 142.90 93.91 8.17
66284	7/15/2021 0002984	02246 7/21 HR Pre-Employment Psych Eval - C. Vela	Tricia Busby	101-408-89060	400.00 400.00
66285	7/15/2021 1681875	1037 6/21 CC Special Events Coverage for LFR Event	Alliant Insurance Services	101-401-88220	1,444.00 1,444.00
66286	7/15/2021 17795 17810 17811 17811 17811	02386 6/21 PD Meeting with DOJ for New System 6/21 PD Contract IT - Mileage 6/21 ADMN IT Monthly Contract - Mileage 6/21 CD IT Monthly Contract - Mileage 6/21 ADMN IT Monthly Contract - Mileage	American Office Solutions LLC	101-413-88040 101-413-88040 101-401-88040 101-404-88040 101-405-88040	1,830.00 1,350.00 240.00 5.66 17.14 5.66

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	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 PW IT Monthly Contract - Mileage		501-503-88040	20.57
	17811	6/21 HR IT Monthly Contract - Mileage		501-503-88040	1.15
	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
	17811	6/21 HR IT Monthly Contract - Mileage		503-520-88040	0.49
	17811	6/21 PW IT Monthly Contract - Mileage		503-520-88040	27.43
	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 CD		101-404-84010	28.09
	276169	6/21 Copier Maint. Agreement PW		101-404-84010	4.23
	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	44.17
	276169	6/21 Copier Maint. Agreement HR		101-408-84010	10.41
	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

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	276169	6/21 Copier Maint. Agreement FINANCE		503-406-84010	35.01
	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 PD		503-520-84010	77.47
	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 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		506-540-84010	2.06
	276169	6/21 Copier Maint. Agreement HR		820-610-84010	0.96
66292	7/15/2021 312414	1189 6/21 PD Abuse Screen/Drug Confirmation Level	Central Valley Toxicology, Inc.	101-413-88080	99.00 99.00
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

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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		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9883102552	6/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.03
	9883102552	6/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.59
	9883102552	6/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9883102552	6/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.53
	9883102552	6/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.15
	9883102552	6/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.63
	9883102552	6/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.15
	9883102552	6/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.80
	9883102552	6/21 PW UB Tablet 3 33% 401-9312(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 Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.03
	9883102552	6/21 PW UB Tablet 1 33% 401-9110(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 UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9883102552	6/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.01
	9883102552	6/21 Transit 246-1403 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 246-0331 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
66320	7/22/2021	1037	Alliant Insurance Services		3,625.00
	1668819	7/21 AP CALIP Liability Renewal(6/30/21-6/30/2022)		101-435-90010	3,625.00
66321	7/22/2021	02457	AP Triton LLC		13,198.00
	2021-140	7/21 FD Standards of Cover (3 o f3)		117-416-88100	13,198.00
66322	7/22/2021	1068	Aramark		1,038.95
	503000327571	7/21 SVC Employee Uniforms & First Aid Kit W7/7		101-431-70100	14.41
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		107-422-70100	39.65
	503000327571	7/21 WP Employee Uniforms & First Aid Kit W7/7		501-503-70100	33.13
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		501-508-70100	39.65
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		502-510-70100	39.65
	503000327571	7/21 WWP Employee Uniforms & First Aid Kit W7/7		503-520-70100	33.12
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		503-521-70100	39.65
	503000327571	7/21 PW Employee Uniforms & First Aid Kit W7/7		503-521-70440	16.34
	503000327571	7/21 SS Employee Uniforms & First Aid Kit W7/7		504-535-70100	14.42
	503000332683	7/21 BLDG Employee Uniforms (Coverall & Mats)W7		101-432-84030	13.50
	503000332683	7/21 PW Employee Uniforms (Coverall & Mats) W7/		502-510-70100	54.00
	503000332684	7/21 SVC Employee Uniforms & First Aid Kit W7/14		101-431-70100	47.32
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		107-422-70100	73.85
	503000332684	7/21 WP Employee Uniforms & First Aid Kit W7/14		501-503-70100	51.78
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		501-508-70100	73.85
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		502-510-70100	73.85
	503000332684	7/21 WWP Employee Uniforms & First Aid Kit W7/14		503-520-70100	51.77
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		503-521-70100	73.85
	503000332684	7/21 PW Employee Uniforms & First Aid Kit W7/14		503-521-70440	16.34
	503000332684	7/21 SS Employee Uniforms & First Aid Kit W7/14		504-535-70100	14.53

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	503000332685	7/21 PD Jail Blankets Cleaning Service W7/14		101-413-70380	224.29
66324	7/22/2021 0003011	1078 7/21 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
66325	7/22/2021 000016760130	02056 7/21 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	301.86 301.86
66326	7/22/2021 5919260532	02082 7/21 SS Thermostat for Truck #87	AutoZone Inc.	504-535-84060	172.61 172.61
66327	7/22/2021 258873 258879	1112 7/21 FD AC Repairs 7/21 FD Maintenance Repair for Truck #M251	Billingsley Tire Service	101-416-84060 101-416-84060	2,321.80 316.04 2,005.76
66328	7/22/2021 20566	02363 7/21 PD Meal Advance - B. Kaiser	BRADY KAISER	101-413-86010	14.00 14.00
66329	7/22/2021 8846-7-2021 8846-7-2021 8846-7-2021 8846-7-2021 8846-7-2021 8846-7-2021	02197 7/21 CD ParcelQuest Annual Subscription 7/21 ADMIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription 7/21 FIN ParcelQuest Annual Subscription	CD-Data Inc	101-404-86030 101-405-86030 501-406-86030 502-406-86030 503-406-86030 504-406-86030	4,497.00 1,499.00 1,499.00 599.60 524.65 344.77 29.98
66330	7/22/2021 802643 802679 802755 802790 802914	1224 7/21 FD Tote for EMS Supplies 7/21 PW Saw Blades for Truck #26 7/21 FD Sprinkler Repairs 7/21 FD Picture Hanger (2) 7/21 FD Triple Ball Hitch	Coalinga Hardware	117-416-75000 501-508-70060 101-416-84050 101-416-84070 101-416-84060	129.95 28.97 20.69 8.27 5.78 66.24
66331	7/22/2021 7-437-85285	1360 7/21 CD Tax Credit Proj & Senior Housing Postage	FedEx	101-404-70030	45.44 45.44
66332	7/22/2021 26908	1421 7/21 PW New Commercial Gas Electric AC Unit	Garza's A/C & Heating, Inc.	140-422-88092	17,600.00 17,600.00
66333	7/22/2021 9962964103 9962964103 9962964103	1445 7/21 PW Wall Base Molding for Training Room 7/21 PW Wall Base Molding for Training Room 7/21 PW Wall Base Molding for Training Room	Grainger	501-508-84030 502-510-84030 503-521-84030	212.61 70.87 70.87 70.87
66334	7/22/2021 20563 20564 20565 20566	02531 7/21 PD Crisis Negotiations - J. Cervantes 7/21 PD Crisis Negotiations - K. Acevedo 7/21 PD Dispatcher Customer Service - K. Acevedo 7/21 PD Dispatcher Customer Service - B. Kaiser	IXII Group, INC.	101-413-86010 101-413-86010 101-413-86010 101-413-86010	396.00 99.00 99.00 99.00 99.00
66335	7/22/2021 20563	02369 7/21 PD Meal Advance - J. Cervantes	Jennifer Cervantes	101-413-86010	14.00 14.00
66336	7/22/2021 87927191 87927210 87927211 87927220	1941 7/21 AP Annual Fire Extinguishers Inspection 7/21 BLDG Annual Fire Extinguishers Inspection 7/21 AP Annual Fire Extinguishers Inspection 7/21 FD Annual Fire Extinguishers Inspection	Johnson Controls Fire Protection	101-435-88100 101-432-84071 101-435-88100 101-416-75060	1,751.87 419.80 56.00 252.16 1,023.91
66337	7/22/2021 20564 20565	02532 7/21 PD Meal Advance - K. Acevedo 7/21 PD Meal Advance - K. Acevedo	Kristi Acevedo	101-413-86010 101-413-86010	28.00 14.00 14.00

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66338	7/22/2021 1116183	1593 7/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000	440.04 440.04
66339	7/22/2021 0002987	1625 7/21 PW Reimbursement for Boots - M. Cruz	Mario Cruz	501-508-62080	199.95 199.95
66340	7/22/2021 0002986	02244 7/21 PW Reimbursement for Boots - M. Ramirez	Martin Ramirez	501-508-62080	200.00 200.00
66341	7/22/2021 NB 414 2021	1669 7/21 PD IA Investigation Fees Case #NB 414 2021	Nation and Badilla Investigations	101-413-88100	4,830.20 4,830.20
66342	7/22/2021 182790656001 182790656001 182790656001 182790656001 182790656001	1695 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	26.13 0.78 10.45 9.15 5.23 0.52
66343	7/22/2021 4316-377301 4316-377375 4316-377375	1692 7/21 PD Rad Fan Assm for Unit #C27 7/21 PW Blower Motor for Truck #56 7/21 PW Blower Motor for Truck #56	O'Reilly Automotive, Inc.	101-413-84060 501-508-84060 502-510-84060	486.78 378.56 54.11 54.11
66344	7/22/2021 2069794	1513 7/21 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	33.00 33.00
66345	7/22/2021 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522 0420210701114522	1810 7/21 CC Breakroom Supplies 7/21 CD Breakroom Supplies 7/21 ADMIN Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 HR Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FD Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 WWP Breakroom Supplies 7/21 PW Breakroom Supplies 7/21 FIN Breakroom Supplies 7/21 RDA Breakroom Supplies	Save Mart Supermarkets	101-401-70010 101-404-70010 101-405-70010 101-406-70010 101-408-70010 107-422-70010 117-416-70010 501-406-70010 501-503-70010 501-508-70010 502-406-70010 502-510-70010 503-406-70010 503-520-70010 503-521-70010 504-406-70010 820-610-70010	28.21 4.70 4.70 4.70 4.71 2.40 1.02 0.57 0.19 1.22 1.27 0.19 1.27 0.07 1.08 0.05 0.02 0.05
66347	7/22/2021 0003012 0003012 0003013 0003013	1028 6/21 PW Ret #2 Polk Street (5th-Elm) 6/21 PW Prog Pmt #2 6/21 PW Ret #3 Sunset Street Reconstruction 6/21 PW Prog Pmt #3	AJ Excavation, Inc	305-000-10003 305-422-98930 111-000-10003 111-422-98910	728,525.56 -23,474.89 464,367.81 -36,278.59 323,911.23
66348	7/22/2021 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979 000016763979	02069 6/21 PD Business Alarm 559-935-0359 6/21 PD Multi-line 559-935-8496 6/21 PD Crime Tip Line 559-935-3206 6/21 PD Chief 559-935-4210 6/21 PD Multi-line 559-935-8497 6/21 PD 559-935-6008 6/21 FD 559-935-1651 6/21 Admin Fax 559-935-0789 6/21 Graffiti Hotline 559-935-3282	AT&T 2005	101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-416-72030 101-432-72030 101-432-72030	2,421.66 23.47 599.86 23.67 45.25 599.86 22.45 107.31 241.40 21.81

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	000016763979	6/21 Bldg. Maint. 559-935-3050		101-432-72030	35.66
	000016763979	6/21 City Hall Modem 559-934-1306		101-432-72030	45.25
	000016763979	6/21 City Hall Main 559-935-1532		101-432-72030	265.49
	000016763979	6/21 AP Weather 559-935-5960		101-435-72030	87.17
	000016763979	6/21 AP Maint. 559-935-8594		101-435-72030	21.81
	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 WWP Lift Station 559-935-5518		503-521-72030	23.47
	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
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
66352	7/22/2021	02296	BSK Assoicates		1,024.00
	AE05617	3/21 WP Outside Lab Work		501-503-88081	1,024.00
66353	7/22/2021	1271	DataProse, Inc.		1,320.98
	DP2102416	6/21 Postage Used		501-406-70030	180.95
	DP2102416	6/21 API Annual Fee		501-406-70040	200.00
	DP2102416	6/21 Monthly Service Fee		501-406-70040	30.00
	DP2102416	6/21 NCOALINK		501-406-70040	2.60
	DP2102416	6/21 June 2021 1st Past Due Notice		501-406-70040	108.08
	DP2102416	6/21 Search & Viewbill		501-406-70040	6.76
	DP2102416	6/21 Postage Used		502-406-70030	158.33
	DP2102416	6/21 NCOALINK		502-406-70040	2.28
	DP2102416	6/21 June 2021 1st Past Due Notice		502-406-70040	94.57
	DP2102416	6/21 Monthly Service Fee		502-406-70040	26.25
	DP2102416	6/21 API Annual Fee		502-406-70040	175.00
	DP2102416	6/21 Search & Viewbill		502-406-70040	5.92
	DP2102416	6/21 Postage Used		503-406-70030	104.05
	DP2102416	6/21 Monthly Service Fee		503-406-70040	17.25
	DP2102416	6/21 NCOALINK		503-406-70040	1.50
	DP2102416	6/21 API Annual Fee		503-406-70040	115.00
	DP2102416	6/21 Search & Viewbill		503-406-70040	3.89
	DP2102416	6/21 June 2021 1st Past Due Notice		503-406-70040	62.15
	DP2102416	6/21 Postage Used		504-406-70030	9.04
	DP2102416	6/21 API Annual Fee		504-406-70040	10.00
	DP2102416	6/21 Monthly Service Fee		504-406-70040	1.50
	DP2102416	6/21 Search & Viewbill		504-406-70040	0.34
	DP2102416	6/21 NCOALINK		504-406-70040	0.12
	DP2102416	6/21 June 2021 1st Past Due Notice		504-406-70040	5.40
66355	7/22/2021	02533	Flight Light Inc		5,496.40
	0078145-IN	6/21 AP Beacon Light Replacement		101-435-84030	5,496.40

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66356	7/22/2021	1404	Fresno County Protection District		590.40
	1402	6/21 FD Ambulance Graphics		101-416-84060	280.00
	1980	4/21 FD Ambulance Graphics		101-416-84060	310.40
66357	7/22/2021	1407	Fresno County Sheriff		32.82
	SO18629	7/21 PD Prisoner Processing Q4 (4/1/21-6/30/21)		101-413-70380	32.82
66358	7/22/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		18,754.65
	64290	6/21 City Clerk City Attorney Fees		101-401-88010	2,598.35
	64291	6/21 CC City Attorney Fees		101-401-88010	3,374.59
	64292	6/21 CM City Attorney Fees		101-401-88010	1,966.25
	64293	6/21 PW City Attorney Fees		101-401-88010	827.50
	64294	6/21 FIN City Attorney Fees		101-401-88010	17.03
	64294	6/21 FIN City Attorney Fees		501-406-88010	227.07
	64294	6/21 FIN City Attorney Fees		502-406-88010	198.68
	64294	6/21 FIN City Attorney Fees		503-406-88010	113.53
	64294	6/21 FIN City Attorney Fees		504-406-88010	11.36
	64295	6/21 FD City Attorney Fees		101-401-88010	574.16
	64296	6/21 Ronald Austin vs COC City Attorney Fees		101-401-88010	1,390.00
	64297	6/21 CBD vs USBR City Attorney Fees		101-401-88010	5,556.64
	64298	6/21 Vosburg et al vs COF City Attorney Fees		101-401-88010	58.33
	64299	6/21 Planning Dept City Attorney Fees		101-404-86500	1,437.50
	64300	6/21 PD City Attorney Fees		101-401-88010	403.66
66359	7/22/2021	1494	Interstate Gas Services, Inc.		17,044.90
	7021598	6/21 PW Utility Consulting for June 21		501-503-88100	14,282.02
	7021598	6/21 PW Utility Consulting for June 21		501-508-88100	1,285.00
	7021598	6/21 PW Utility Consulting for June 21		502-510-88100	1,477.88
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	7053841272 300 W Elm FD Lights		101-416-72020	2,649.77
	0003014	705841037 7th & Elm FD Horn		101-416-72020	27.73
	0003014	7053841516 PD/Jail/City Hall		101-432-72020	7,271.95
	0003014	795617993 240 N 6th St		101-432-72020	1,659.84

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	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	7053841771 27500 Phelps Ave Ste 1		101-435-72020	81.98
	0003014	7054189141 Sunset & 5th Ave		101-440-72011	9.59
	0003014	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	120.07
	0003014	7053841050 5th & Cedar Tower Clock		101-440-72011	42.29
	0003014	7053841936 408 S 5th Lynch Park		101-440-72011	13.30
	0003014	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.38
	0003014	7053841244 TR 5344 Promontory Point		107-422-72021	174.63
	0003014	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.96
	0003014	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.27
	0003014	7053841979 City Yard		107-422-72021	186.81
	0003014	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.43
	0003014	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.51
	0003014	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.62
	0003014	1638874976 25 1/2 W Polk		107-422-72021	49.10
	0003014	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0003014	7051816617 Jayne Ave Willow Springs		107-422-72021	64.55
	0003014	705381308 Van Ness & Elm		107-422-72021	38.43
	0003014	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.19
	0003014	7053841990 160 W Elm		107-422-72021	19.19
	0003014	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.10
	0003014	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	20.77
	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	7053841349 160 W Elm		107-422-72021	22.86
	0003014	7053841501 410 El Rancho Blvd		107-422-72021	23.33
	0003014	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,641.86
	0003014	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0003014	7053841253 Cambridge & Joaquin		107-422-72021	194.31
	0003014	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.58
	0003014	7053841661 Forest & 5th		107-422-72021	7.91
	0003014	7050256422 6th & Durian		107-422-72021	79.31
	0003014	7053841157 240 W Elm Storage Bldg		107-422-72021	80.21
	0003014	9713313248 25 1/2 W Polk Traffic Control		107-422-72021	83.06
	0003014	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0003014	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.78
	0003014	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.91
	0003014	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.46
	0003014	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.15
	0003014	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0003014	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0003014	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	0003014	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	0003014	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	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	7053841023 Monterey & Tyler Clock		107-422-72021	9.68
	0003014	7053841619 Monterey & Tyler		107-422-72021	9.89
	0003014	7053841485 Washington & Fresno		107-422-72021	9.95
	0003014	7053841439 Phelps & La Cuesta		107-422-72021	10.86
	0003014	7058903139 Tache Way & Warthan St		107-422-72021	11.31
	0003014	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.75
	0003014	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0003014	3289090333 260 1/2 Cambridge Ave		107-422-72021	191.37
	0003014	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.43
	0003014	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.56
	0003014	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.31
	0003014	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003014	7055365996 Elm & Second		107-422-72021	101.85
	0003014	7053841365 Longhollow & Echo Canyon		107-422-72021	18.34
	0003014	7053841913 N/S Valley St Lights		107-422-72021	43.07
	0003014	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.22
	0003014	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0003014	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.13
	0003014	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.53
	0003014	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0003014	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	125.80
	0003014	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,353.41
	0003014	7053841615 SW SW 18 20 16 Reservoir		501-503-72020	20.43
	0003014	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	37.86
	0003014	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.09
	0003014	7053841979 City Yard		501-508-72020	186.82
	0003014	7053841066 NE Crn Harvard & College		502-510-72020	37.17
	0003014	7053841312 Thompson Btwn Valley & Polk		502-510-72020	45.48
	0003014	7053841102 N end of Malple St		502-510-72020	44.40
	0003014	7053841697 Baker Alley		502-510-72020	90.23
	0003014	7053841979 City Yard		502-510-72020	186.82
	0003014	7053841123 Cherry Ln		502-510-72020	67.79
	0003014	7053841243 Pine Alley		502-510-72020	73.27
	0003014	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	47.35
	0003014	7053841361 Alley S Pleasant & E Warthan		502-510-72020	50.84
	0003014	7053841574 Coalinga Alley Madison & Mont		502-510-72020	62.06
	0003014	7053841358 College Alley S Side Cat Pro		502-510-72020	59.76
	0003014	7053841783 California Alley		502-510-72020	64.20
	0003014	7053841466 Fres Alley Tyler & Polk		502-510-72020	83.68
	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	7053841194 Sewer Lift Pump Echo		503-521-72020	226.36
	0003014	7053841979 City Yard		503-521-72020	186.82
	0003014	7053841367 Sewer Lift Station Kim		503-521-72020	36.16
	0003014	7053841328 Sewer Lift Pump P/L		503-521-72020	133.26
	0003014	7053841845 Sewer Lift Station Polk		503-521-72020	113.37
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. Coalinga 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

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	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
	USBCMJULY21-01	6/21 PW Zoom		501-508-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		502-510-88040	7.21
	USBCMJULY21-01	6/21 FIN Zoom		503-406-88040	2.41
	USBCMJULY21-01	6/21 WWP Zoom		503-520-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		503-521-88040	2.41
	USBCMJULY21-01	6/21 SS Zoom		504-535-88040	7.21
	USBCMJULY21-01	6/21 TR Zoom		506-540-88040	7.21
	USBCMJULY21-01	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 FDPlug Replacement Cord - Female		101-416-84030	54.45
	USBFDJULY21-04	6/21 FD Power Cord		101-416-84030	81.72
	USBFDJULY21-04	6/21 FD Station Flag - Bay		101-416-84030	101.61
	USBFDJULY21-04	6/21 FD Plug Replacement Cord - Male		101-416-84030	70.80
	USBFDJULY21-04	6/21 FD Station Flag - Outside		101-416-84030	108.98
	USBFDJULY21-04	6/21 FD Shower Curtain Weights		101-416-84030	18.51
	USBFDJULY21-04	6/21 FD EMS Lockers		117-418-98042	2,615.37
	USBPDJULY21-01	6/21 PD Amazon - Photoluminescent Exit Sign		101-413-84030	97.74
	USBPDJULY21-01	6/21 PD Amazon - 5 YR in Line Redrigrerator Filter		101-413-84030	45.11
	USBPDJULY21-01	7/21 PD Amazon - Photoluminescent Exit Sign		101-413-84030	97.74
	USBPDJULY21-01	6/21 PD Trust ID - 1 YR Subscription		101-413-86030	150.00
	USBPDJULY21-01	6/21 PD Adobe		101-413-86030	52.99
	USBPDJULY21-01	6/21 PD Amazon - Prime Membership Fee		101-413-86030	14.16
	USBPDJULY21-01	6/21 PD ESRI - Engine Single Use w/o Extension		101-413-88040	300.00
	USBPDJULY21-01	6/21 PD Archive Social		101-413-88040	219.00
	USBPDJULY21-01	7/21 PD Archive Social		101-413-88040	219.00
	USBPDJULY21-01	6/21 PD Amazon - Office Shredder		105-413-98041	2,378.74
	USBPDJULY21-02	6/21 PD Home Depot - ICE Machine Repairs		101-413-70060	33.98
	USBPDJULY21-02	6/21 PD Home Depot - ICE Machine Repairs		101-413-70060	8.49

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	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	473.78
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		101-440-84050	169.66
	USBPWJULY21-01	6/21 PW Irrigation Controller		101-440-84050	495.48
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		107-422-84050	473.78
	USBPWJULY21-01	6/21 PW Sprinkler Parts & Timers		107-422-84050	169.66
	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
66387	7/29/2021	1176	CB&T COLUMBUS BANK & TRUST		438.41
	0003006	Unreimbursed Medical		950-000-34500	438.41
66388	7/29/2021	1205	City Employee Contrib. Assoc.		65.00
	0002994	CECA Dues		950-000-33000	65.00
66389	7/29/2021	1223	COALINGA FIREFIGHTERS		1,000.00
	0002995	Fire Union Dues		950-000-33300	900.00
	0003000	Fire Union Dues		950-000-33300	100.00
66390	7/29/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,012.32
	0002998	Mastagni Law Firm		950-000-33200	332.50
	0003001	CPOA Dues		950-000-33200	332.50
	0003002	PORAC Dues		950-000-33200	347.32
66391	7/29/2021	1384	FRANCHISE TAX BOARD		225.00
	0002996	FTB Sacramento		950-000-34010	225.00
66392	7/29/2021	1487	ICMA 457 RETIREMENT TRUST		9,743.01
	0002988	457 ICMA \$\$ Gen		950-000-32100	310.00
	0002989	457 ICMA % General		950-000-32100	7,139.17
	0002990	457 ICMA EE\$ / ER%		950-000-32100	2,293.84
66393	7/29/2021	1586	LEGAL SHIELD		78.25
	0002997	Pre-Paid Legal Shield		950-000-34060	78.25
66394	7/29/2021	02043	New York Life Insurance		564.23
	0002999	New York Life		950-000-32400	564.23
66395	7/29/2021	1820	SEIU Local 521 - Dues W/H		645.96
	0003003	SEIU COPE		950-000-33000	30.00
	0003004	SEIU Dues		950-000-33000	615.96
66396	7/29/2021	1068	Aramark		207.68
	503000322904	6/21 PD Jail Blankets Cleaning Service W6/30		101-413-70380	207.68
66397	7/29/2021	1192	Chemtrade Chemicals US LLC		4,827.85
	93126636	5/21 WP Chemical Alum		501-503-70240	4,827.85

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66398	7/29/2021 802478	1224 6/21 PW Painters Tool	Coalinga Hardware	501-508-70060	7.86 7.86
66399	7/29/2021 0003022	02536 3/21 FD Training Reimbursement - D. Nevarez	David Nevarez	101-416-75030	399.00 399.00
66400	7/29/2021 2049634142 2049634142 2049634142 2049634142 2049634142	02323 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee 6/21 FIN Office Supplies - AP Checks & Late Fee	Deluxe Small Business Sales, Inc.	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	1,570.89 47.12 628.36 549.81 314.18 31.42
66401	7/29/2021 0003021	1545 6/21 FD Training Reimbursement - J. Milligan	Justin Milligan	101-416-75030	905.00 905.00
66402	7/29/2021 0003018	02534 7/21 PD Tire Experts & Auto Repair for Trailer	Matthew Jake Miller	101-413-84060	301.60 301.60
66403	7/29/2021 1663710	1656 6/21 WWP Spray Rig Parts	Morgan & Slates Mfg & Supply, Inc.	503-520-70140	228.66 228.66
66404	7/29/2021 0003020	02343 6/21 FD Training Reimbursement - O. Pedroza	OLIVER PEDROZA	101-416-75030	320.00 320.00
66405	7/29/2021 4316-348157 4316-356075 4316-356094 4316-366281	1692 9/20 FD Wiper Fluid 12/20 FD Vehicle Bulb 12/20 FD Vehicle Bulb 3/21 FD Fuse	O'Reilly Automotive, Inc.	101-416-84060 101-416-84060 101-416-84060 101-416-84060	92.76 8.70 18.72 61.75 3.59
66406	7/29/2021 19776 19776 19776 19776 19776 19776	1733 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets 6/21 FIN FY 2020 Capital Assets	Price Paige & Company	101-406-88030 501-406-88030 502-406-88030 503-406-88030 504-406-88030 820-610-88030	793.00 158.60 237.90 79.30 229.97 7.93 79.30
66407	7/29/2021 COLADM June 2021	1821 6/21 Loan Servicing Fees	Self Help Enterprises	815-609-88100	261.00 261.00
66408	7/29/2021 025-300448 025-300448 025-300448 025-300448 025-300448 025-300448 025-300448 025-300448 025-339667 025-339667 025-339667 025-339667 045-346663 045-346663 045-346663 045-346663 045-346663 045-346663 045-346663 045-346663	1943 6/21 FIN SaaS Financial Management 6/21 PW SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 FIN SaaS Financial Management 6/21 TR SaaS Financial Management 6/21 RDA SaaS Financial Management 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN Insite Transaction Fees (4/1/21-6/30/21) 6/21 FIN ExecuTime 6/21 PW ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 FIN ExecuTime 6/21 TR ExecuTime	Tyler Technologies, Inc.	101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040 501-406-92090 502-406-92090 503-406-92090 504-406-92090 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040	7,337.50 10.00 6.00 25.00 25.00 25.00 5.00 2.00 2.00 2,583.00 2,260.13 1,485.23 129.14 78.00 46.80 195.00 195.00 195.00 39.00 15.60

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	045-346663	6/21 RDA ExecuTime		820-610-88040	15.60
66410	7/29/2021	1944	U.S. Bank Corporate Payment Center		1,275.33
	USBWPJULY21-01	7/21 WP FedEx		501-503-70030	95.04
	USBWPJULY21-01	6/21 WP Northwest Booster Station Surge Tank		501-503-70140	211.47
	USBWPJULY21-01	6/21 WP Telephone Bill		501-503-72030	95.52
	USBWPJULY21-01	6/21 WP Exterior Lights		501-503-84030	762.80
	USBWPJULY21-01	7/21 WP FD Service Fee for Mule		501-503-92090	1.25
	USBWPJULY21-01	7/21 WP DMV Fee for Mule		501-503-92090	54.00
	USBWPJULY21-01	7/21 WP DMV Fee for Mule		501-503-92090	54.00
	USBWPJULY21-01	7/21 WP FD Service fee for Mule		501-503-92090	1.25
66411	7/29/2021	1997	Westside Supply		136.56
	13289	6/21 WP Anti Seize		501-503-70140	14.49
	13345	6/21 WWP Rags & Safety Glasses		503-520-70140	74.07
	W210630	6/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW210630	6/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
66412	7/29/2021	1998	Wilbur-Ellis Holdings II, Inc		2,490.29
	14338867	6/21 WWP Pre-Emergent Weed Control		503-520-84051	991.67
	14388742	6/21 WWP Pre-Emergent Weed Control		503-520-84051	373.34
	14393179	6/21 WWP Pre-Emergent Weed Control		503-520-84051	1,125.28
66413	7/29/2021	02386	American Office Solutions LLC		3,136.08
	17828	7/21 PD CAD Switch Over		101-413-88040	2,775.00
	17829	7/21 PD Clets Down - After Hours		101-413-88040	150.00
	17854	7/21 PD Hard Drive for Chief Blevins Computer		101-413-88040	211.08
66414	7/29/2021	02080	AT&T 4050		1,157.10
	000016759992	7/21 Internet Svc Acct 9391064050		101-413-72030	684.80
	000016759992	7/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016759992	7/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016759992	7/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016759992	7/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016759992	7/21 Internet Svc Acct 9391064050		107-422-72030	24.09
	000016759992	7/21 Internet Svc Acct 9391064050		107-422-72030	0.94
	000016759992	7/21 Internet Svc Acct 9391064050		117-416-72030	5.67
	000016759992	7/21 Internet Svc Acct 9391064050		501-406-72030	1.89
	000016759992	7/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016759992	7/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000016759992	7/21 Internet Svc Acct 9391064050		501-503-72030	2.83
	000016759992	7/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016759992	7/21 Internet Svc Acct 9391064050		501-508-72030	3.31
	000016759992	7/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016759992	7/21 Internet Svc Acct 9391064050		502-406-72030	1.89
	000016759992	7/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016759992	7/21 Internet Svc Acct 9391064050		502-510-72030	3.31
	000016759992	7/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016759992	7/21 Internet Svc Acct 9391064050		503-406-72030	0.71
	000016759992	7/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016759992	7/21 Internet Svc Acct 9391064050		503-520-72030	1.42
	000016759992	7/21 Internet Svc Acct 9391064050		503-521-72030	0.47
	000016759992	7/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016759992	7/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016759992	7/21 Internet Svc Acct 9391064050		504-406-72030	0.24
	000016759992	7/21 Internet Svc Acct 9391064050		820-610-72030	0.47
66416	7/29/2021	1112	Billingsley Tire Service		60.57
	259392	7/21 SS Tire Repair for #87		504-535-84060	60.57
66417	7/29/2021	02504	Brian Corley		5,086.35
	21-0630	7/21 WP New Transducer Level Sensor for Rec Basin		501-503-84020	2,346.28

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	21-071801	7/21 WP Transmitter for Wet Well		501-503-84020	2,280.60
	21-072002	7/21 WP Reconnect P12		501-503-84020	459.47
66418	7/29/2021	1130	Bryant L. Jolley		48,500.00
	0003019	7/21 FIN FY 2020 Audit		101-406-88030	9,700.00
	0003019	7/21 FIN FY 2020 Audit		107-422-88030	1,455.00
	0003019	7/21 FIN FY 2020 Audit		130-603-88101	2,425.00
	0003019	7/21 FIN FY 2020 Audit		150-751-96501	2,425.00
	0003019	7/21 FIN FY 2020 Audit		150-757-96505	2,425.00
	0003019	7/21 FIN FY 2020 Audit		501-406-88030	7,275.00
	0003019	7/21 FIN FY 2020 Audit		502-406-88030	7,275.00
	0003019	7/21 FIN FY 2020 Audit		503-406-88030	7,275.00
	0003019	7/21 FIN FY 2020 Audit		504-406-88030	970.00
	0003019	7/21 FIN FY 2020 Audit		820-610-88030	7,275.00
66419	7/29/2021	02530	California Intergovernmental Risk Authority (CIRA)		785,891.00
	INV-1011	7/21 CC Worker's Compensation Insurance Premium		101-401-62070	1,255.44
	INV-1011	7/21 CC Liability & Property Insurance 21-22		101-401-90010	1,516.74
	INV-1011	7/21 CD Worker's Compensation Insurance Premium		101-404-62070	5,282.75
	INV-1011	7/21 CD Liability & Property Insurance 21-22		101-404-90010	6,382.26
	INV-1011	7/21 ADMIN Worker's Compensation Insurance Pre		101-405-62070	7,822.97
	INV-1011	7/21 ADMIN Liability & Property Insurance 21-22		101-405-90010	9,451.19
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		101-405-90010	7,603.89
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		101-406-62070	6,293.92
	INV-1011	7/21 HR Worker's Compensation Insurance Premium		101-408-62070	3,037.60
	INV-1011	7/21 HR Liability & Property Insurance 21-22		101-408-90010	3,669.82
	INV-1011	7/21 PD Worker's Compensation Insurance Premium		101-413-62070	96,095.30
	INV-1011	7/21 PD Liability & Property Insurance 21-22		101-413-90010	116,095.88
	INV-1011	7/21 FD Worker's Compensation Insurance Premium		101-416-62070	73,858.75
	INV-1011	7/21 FD Liability & Property Insurance 21-22		101-416-90010	89,231.18
	INV-1011	7/21 SVC Worker's Compensation Insurance Premiu		101-431-62070	925.82
	INV-1011	7/21 SVC Liability & Property Insurance 21-22		101-431-90010	1,118.52
	INV-1011	7/21 BLDG Worker's Compensation Insurance Premi		101-432-62070	1,502.04
	INV-1011	7/21 BLDG Liability & Property Insurance 21-22		101-432-90010	1,814.66
	INV-1011	7/21 AP Worker's Compensation Insurance Premium		101-435-62070	1,126.03
	INV-1011	7/21 AP Liability & Property Insurance 21-22		101-435-90010	1,360.39
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		101-440-62070	3,815.44
	INV-1011	7/21 PW Liability & Property Insurance 21-22		101-440-90010	4,609.55
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		107-422-62070	6,678.65
	INV-1011	7/21 PW Liability & Property Insurance 21-22		107-422-90010	8,068.70
	INV-1011	7/21 FD Worker's Compensation Insurance Premium		117-416-62070	48,398.88
	INV-1011	7/21 FD Liability & Property Insurance 21-22		117-416-90010	58,472.28
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		501-406-62070	8,479.72
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		501-406-90010	10,245.71
	INV-1011	7/21 WP Worker's Compensation Insurance Premiu		501-503-62070	23,412.03
	INV-1011	7/21 WP Liability & Property Insurance 21-22		501-503-90010	28,284.84
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		501-508-62070	14,860.50
	INV-1011	7/21 PW Liability & Property Insurance 21-22		501-508-90010	17,953.45
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		502-406-62070	6,704.07
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		502-406-90010	8,099.41
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		502-510-62070	17,819.69
	INV-1011	7/21 PW Liability & Property Insurance 21-22		502-510-90010	21,528.56
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		503-406-62070	5,161.39
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		503-406-90010	6,235.64
	INV-1011	7/21 WWP Worker's Compensation Insurance Premi		503-520-62070	11,936.51
	INV-1011	7/21 WWP Liability & Property Insurance 21-22		503-520-90010	14,420.89
	INV-1011	7/21 PW Worker's Compensation Insurance Premiu		503-521-62070	5,976.31
	INV-1011	7/21 PW Liability & Property Insurance 21-22		503-521-90010	7,220.18
	INV-1011	7/21 FIN Worker's Compensation Insurance Premiu		504-406-62070	338.30
	INV-1011	7/21 FIN Liability & Property Insurance 21-22		504-406-90010	408.71

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	INV-1011	7/21 SS Worker's Compensation Insurance Premium		504-535-62070	2,548.91
	INV-1011	7/21 SS Liability & Property Insurance 21-22		504-535-90010	3,079.42
	INV-1011	7/21 RDA Worker's Compensation Insurance Premiu		820-610-62070	2,575.98
	INV-1011	7/21 RDA Liability & Property Insurance 21-22		820-610-90010	3,112.13
66423	7/29/2021	1175	Carus Corporations		7,873.75
	SLS 10093595	7/21 WP Chemical Permanganate		501-503-70400	7,873.75
66424	7/29/2021	1192	Chemtrade Chemicals US LLC		9,341.71
	93152533	7/21 WP Chemical Alum		501-503-70240	4,750.80
	93163516	7/21 WP Chemical Alum		501-503-70240	4,590.91
66425	7/29/2021	1224	Coalinga Hardware		260.58
	802660	7/21 WWP Silicone		503-520-70140	7.24
	802748	7/21 PW Sidewalk Repair		107-422-70130	67.39
	802772	7/21 WWP Padlock		503-520-70140	15.08
	802886	7/21 PW Remodel Training Room		501-508-84030	13.50
	802904	7/21 PW Glue Seal		502-510-84030	4.95
	802916	7/21 PW Drill Bit & Extractor Screw		502-510-70060	23.36
	802926	7/21 PW Concrete to Install a Street Sign		107-422-70130	12.42
	802967	7/21 PW Water Rack Installation Parts		501-508-70060	11.29
	802968	7/21 FD Batteries		101-416-70010	35.18
	803013	7/21 PD Dog Food for K-9 Eli		101-413-92211	55.89
	803043	7/21 PW Oil Bar for Chainsaw		107-422-84050	14.28
66426	7/29/2021	1271	DataProse, Inc.		741.96
	3P53452	7/21 FIN Water Conservation Notices		501-406-70040	296.78
	3P53452	7/21 FIN Water Conservation Notices		502-406-70040	259.68
	3P53452	7/21 FIN Water Conservation Notices		503-406-70040	170.65
	3P53452	7/21 FIN Water Conservation Notices		504-406-70040	14.85
66427	7/29/2021	1335	Energy Worldnet, Inc.		2,715.00
	SIN008307	7/21 PW Renewal Energy Worldnet OQ Training		502-510-86030	2,715.00
66428	7/29/2021	1397	Fresno Council of Governments		653.00
	Dues 2021/22	7/21 CC Fresno COG Membership Dues FY21/22		101-401-86030	653.00
66429	7/29/2021	1445	Grainger		769.83
	9957325070	7/21 WP Solenoid Valve for P16		501-503-70140	601.21
	9962394053	7/21 PW Cooler Wire Racks		501-508-70060	84.31
	9962394053	7/21 PW Cooler Wire Racks		502-510-70060	84.31
66430	7/29/2021	1451	Hach Company		2,203.48
	12546812	7/21 WP CL17 Reagents		501-503-70202	200.37
	12552394	7/21 WP Surface Scatter		501-503-70202	325.00
	12558248	7/21 WWP Lab PH Kit		503-520-88080	1,678.11
66431	7/29/2021	1941	Johnson Controls Fire Protection		2,226.78
	87914515	7/21 PD Fire Extinguisher Inspection		101-413-84030	1,449.83
	87927221	7/21 WP Fire Extinguisher Inspection		501-503-84072	776.95
66432	7/29/2021	1695	Office Depot		107.79
	181523771001	7/21 PD Office Supplies		101-413-70010	77.42
	181528348001	7/21 PD Office Supplies		101-413-70010	30.37
66433	7/29/2021	1692	O'Reilly Automotive, Inc.		611.78
	4316-377374	7/21 FD Scissor Lift Batteries		101-416-84060	498.29
	4316-377894	7/21 FD Wiper Fluid		101-416-84060	13.04
	4316-379057	7/21 FD Car Wash		101-416-84060	80.90
	4316-379500	7/21 FD DEF		101-416-84060	78.40
	CM0000277	7/21 FD Core Return CR		101-416-84060	-44.00
	CM0000278	7/21 FD Overpayment on Invoice #4316-355087 CR		101-416-84060	-28.31
	SC03736142	7/21 FD Finance Late Payment Charge		101-416-84060	2.29

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Payment Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	SC03757791	7/21 FD Finance Late Payment Charge		101-416-84060	2.81
	SC03778646	7/21 FD Finance Late Payment Charge		101-416-84060	3.38
	SC03797326	7/21 FD Finance Late Payment Charge		101-416-84060	4.98
66434	7/29/2021	1826	Shar-Craft Incorporated		696.44
	52962	7/21 WP Seal Kit for P14		501-503-84020	696.44
66435	7/29/2021	1858	Sparkletts		100.39
	9412248 070121	7/21 WP Bottle Waters		501-503-72010	100.39
66436	7/29/2021	02537	Trimm Enterprises, Inc		3,521.94
	8378	7/21 FD Truck Camper Shell		101-416-84060	3,521.94
66437	7/29/2021	1943	Tyler Technologies, Inc		266.20
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		501-406-88040	106.48
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		502-406-88040	93.17
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		503-406-88040	61.23
	025-338818	7/21 FIN Hardware Annual Fee & Maintenance		504-406-88040	5.32
66438	7/29/2021	1944	U.S. Bank Corporate Payment Center		4,037.00
	6174151	7/21 RDA 2000 TA Fiscal Agent Fees(6/1/21-5/31/22		820-610-96500	4,037.00
66439	7/29/2021	02185	Unwired Broadband		251.99
	INV01111646	8/21 WP Internet Service		501-503-72030	251.99
66440	7/29/2021	1973	Verizon Wireless Services, LLC		924.00
	9884445475	7/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9884445475	7/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9884445475	7/21 Unlimited Text 15GB		101-413-72030	78.00
	9884445475	7/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9884445475	5/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9884445475	7/21 M. Buolos 383-4710		101-413-72030	38.01
	9884445475	7/21 M. Boulos 401-9891		101-413-72030	38.01
	9884445475	7/21 M. Boulos 401-9945		101-413-72030	38.01
	9884445475	7/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9884445475	7/21 Rouch 974-6734		101-413-72030	47.62
	9884445475	7/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9884445475	7/21 PD D. Blevins 341-0159		101-413-72030	20.32
	9884445475	7/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9884445475	7/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9884445475	7/21 UC Investigations 209-620-2635		101-413-72030	41.04
	9884445475	7/21 D. Blevins 341-7512		101-413-72030	41.03
	9884445475	7/21 S Young 974-4689		101-413-72030	41.03
	9884445475	7/21 Coalpd Lt15 365-9537		101-413-72030	38.03
	9884445475	7/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9884445475	7/21 PD D. Blevins 341-0457		101-413-72030	20.32
	9884445475	7/21 PD D. Blevins 341-0602		101-413-72030	20.32
	9884445475	7/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9884445475	7/21 PD D. Blevins 446-5077		101-413-72030	30.92
	9884445475	7/21 PD D. Blevins 446-5369		101-413-72030	30.92
	9884445475	7/21 Animal Control 388-1787		101-415-72030	38.01
66442	7/29/2021	1991	West Hills Machine Shop, Inc.		695.03
	047483	7/21 WWP Suction Pump Repair		503-520-84020	695.03
66443	7/29/2021	2007	Zee Medical Service Co.		310.58
	66223172	7/21 WWP Refill First Aid Kit		503-520-84073	310.58
DFT0003498	7/9/2021	1677	Newport Trust Company		330.00
	0002951	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
DFT0003499	7/9/2021 0002952	1677 457 Newport %	Newport Trust Company	950-000-32100	1,607.34 1,607.34
DFT0003500	7/9/2021 0002953	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,393.31 1,393.31
DFT0003501	7/9/2021 0002965	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003502	7/9/2021 0002966	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003503	7/9/2021 0002968	02078 SDI	SDI	950-000-31500	2,939.19 2,939.19
DFT0003504	7/9/2021 0002969	02077 Mgr SDI	SDI (Mgr)	950-000-31500	317.29 317.29
DFT0003505	7/9/2021 0002970	1331 State WH	Employment Development Dept.	950-000-31200	9,455.25 9,455.25
DFT0003506	7/9/2021 0002971 0002971 0002971	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	62,295.12 22,002.36 32,655.42 7,637.34
DFT0003507	7/9/2021 0002974	02078 SDI	SDI	950-000-31500	95.70 95.70
DFT0003508	7/9/2021 0002975	02077 Mgr SDI	SDI (Mgr)	950-000-31500	37.14 37.14
DFT0003509	7/9/2021 0002976	1331 State WH	Employment Development Dept.	950-000-31200	789.60 789.60
DFT0003510	7/9/2021 0002977 0002977 0002977	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	4,523.91 2,631.97 1,533.34 358.60
DFT0003525	7/23/2021 0002991	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003526	7/23/2021 0002992	1677 457 Newport %	Newport Trust Company	950-000-32100	1,647.74 1,647.74
DFT0003527	7/23/2021 0002993	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,439.20 1,439.20
DFT0003528	7/23/2021 0003005	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003529	7/23/2021 0003007	02078 SDI	SDI	950-000-31500	2,907.49 2,907.49
DFT0003530	7/23/2021 0003008	02077 Mgr SDI	SDI (Mgr)	950-000-31500	330.84 330.84
DFT0003531	7/23/2021 0003009	1331 State WH	Employment Development Dept.	950-000-31200	9,958.53 9,958.53
DFT0003532	7/23/2021 0003010 0003010 0003010	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,308.40 21,265.76 32,452.80 7,589.84

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Payment Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003533	7/22/2021 0003015	02078 SDI	SDI	950-000-31500	123.82 123.82
DFT0003534	7/22/2021 0003016	1331 State WH	Employment Development Dept.	950-000-31200	681.01 681.01
DFT0003535	7/22/2021 0003017 0003017 0003017	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,848.76 2,270.04 1,279.48 299.24
DFT0003597	7/23/2021 CM0000282	02078 SDI	SDI	950-000-31500	-36.70 -36.70
DFT0003598	7/23/2021 CM0000283	1331 State WH	Employment Development Dept.	950-000-31200	-50.06 -50.06
DFT0003599	7/23/2021 CM0000284 CM0000284 CM0000284	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-451.54 15.06 -378.16 -88.44
Grand Total:					2,476,686.83

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	693,244.59
105 - COPS GRANT FUND	9,824.20
107 - GAS TAX FUND	43,300.30
110 - LTF - ARTICLE VIII FUND	218.54
111 - SB1-ROAD REHAB MAINT ACCT FUND	289,637.64
117 - IGT-INTERGOVERNMENTAL TRANSFER	126,698.87
125 - MEASURE C-STREET MAINTENANCE	14.42
127 - MEASURE C-FLEXIBLE FUNDING	8,938.77
130 - SPECIAL ASSESSMENT DISTRICTS	2,439.42
140 - GENERAL CAPITAL PROJECTS FUND	21,513.75
146 - PARK IMPACT FEES	150.00
150 - COALINGA PUBLIC FINANCING AUTH	4,850.00
305 - CALTRANS GRANTS FUND	469,789.28
501 - WATER ENTERPRISE FUND	344,012.72
502 - GAS ENTERPRISE FUND	118,956.29
503 - SEWER ENTERPRISE FUND	119,072.62
504 - SANITATION ENTERPRISE FUND	9,602.66
506 - TRANSIT SYSTEM	3,595.34
815 - LOW/MOD HOUSING ASSET FUND	261.00
820 - RORF-REDEV OBLIG RETIREMT FUND	17,394.50
950 - PAYROLL TRUST & AGENCY FUND	193,171.92
Grand Total:	2,476,686.83

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	38.85
101-000-10500	State Bldg Standards Ad	51.00
101-400-48200	Administrative Fees	-7.04
101-400-48220	Special Events Revenue	171.36
101-401-62070	Workers Comp. Insuranc	1,255.44
101-401-70010	Office Supplies	1,496.47
101-401-70440	Miscellaneous Supplies	255.73
101-401-72030	Telephone	213.62
101-401-84010	Office Equip Repairs &	47.73
101-401-86010	Training, Travel, & Confe	141.53
101-401-86030	Subs., Dues, & Publicatio	4,550.84
101-401-88010	City Attorney Fees	22,350.85
101-401-88020	Outside Attorney Fees	16,726.65
101-401-88040	Computer Programming	72.71
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	1,444.00
101-401-90010	Liability & Property Insur	1,516.74
101-401-92081	Fireworks Display	12,016.20
101-401-98030	Office Furniture & Equip	3,530.80
101-404-62070	Workers Comp. Insuranc	5,282.75
101-404-70010	Office Supplies	4.70
101-404-70030	Postage & Freight Out	188.44
101-404-70160	Gasoline & Diesel	55.95
101-404-72030	Telephone	120.89
101-404-84010	Office Equip Repairs &	59.58
101-404-86030	Subs., Dues, & Publicatio	4,377.27
101-404-86500	Planning-Reimbursable F	4,855.83
101-404-88040	Computer Programming	248.36
101-404-88100	Professional Services	1,553.27
101-404-88120	Reimburseable Bldg Plan	420.00
101-404-90010	Liability & Property Insur	6,382.26
101-405-62070	Workers Comp. Insuranc	7,822.97

Account Summary

Account Number	Account Name	Payment Amount
101-405-70010	Office Supplies	888.42
101-405-70160	Gasoline & Diesel	10.00
101-405-72030	Telephone	70.51
101-405-76010	General Advertising	2,565.00
101-405-84010	Office Equip Repairs &	55.22
101-405-86010	Training, Travel, & Confe	203.10
101-405-86030	Subs., Dues, & Publicatio	2,677.64
101-405-88040	Computer Programming	216.71
101-405-90010	Liability & Property Insur	17,055.08
101-406-62070	Workers Comp. Insuranc	6,293.92
101-406-70010	Office Supplies	63.75
101-406-72030	Telephone	5.60
101-406-84010	Office Equip Repairs &	10.48
101-406-88030	Accounting/Auditing	10,411.00
101-406-88040	Computer Programming	107.60
101-406-88100	Professional Services	1,835.86
101-408-62070	Workers Comp. Insuranc	3,037.60
101-408-70010	Office Supplies	4.03
101-408-72030	Telephone	49.91
101-408-84010	Office Equip Repairs &	179.34
101-408-88040	Computer Programming	83.68
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	32.00
101-408-89080	Background Investigatio	600.00
101-408-90010	Liability & Property Insur	3,669.82
101-413-62070	Workers Comp. Insuranc	96,095.30
101-413-70010	Office Supplies	252.91
101-413-70030	Postage & Freight Out	206.56
101-413-70060	Small Tools & Equipment	42.47
101-413-70160	Gasoline & Diesel	5,434.66
101-413-70380	Inmate Food/Jail Supplie	1,025.56
101-413-70440	Miscellaneous Supplies	126.00
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	139.31
101-413-72030	Telephone	5,398.33
101-413-84010	Office Equip Repairs &	246.02
101-413-84030	Buildings Repairs & Mai	3,082.42
101-413-84060	Vehicle Parts, Repairs &	6,126.46
101-413-86010	Training, Travel, & Confe	730.00
101-413-86030	Subs., Dues, & Publicatio	1,763.14
101-413-88040	Computer Programming	12,384.60
101-413-88080	Laboratory	204.00
101-413-88100	Professional Services	9,333.94
101-413-90010	Liability & Property Insur	116,095.88
101-413-92211	K9 Program Expense	296.92
101-415-70440	Miscellaneous Supplies	364.72
101-415-72030	Telephone	99.52
101-415-88100	Professional Services	11,800.00
101-416-62070	Workers Comp. Insuranc	73,858.75
101-416-70010	Office Supplies	43.02
101-416-70102	Uniforms (Turnout Gear)	2,107.50
101-416-70160	Gasoline & Diesel	5,995.93
101-416-70440	Miscellaneous Supplies	171.84
101-416-70450	Station Supplies	460.94
101-416-72010	Water, Gas, Sanitation &	908.37
101-416-72020	Electric	4,418.44
101-416-72030	Telephone	810.36
101-416-75000	Medical Equipment & Su	970.54

Account Summary

Account Number	Account Name	Payment Amount
101-416-75010	Meals-Ambulance Runs	187.75
101-416-75030	Tuition Reimbursement	3,786.46
101-416-75040	Ambulance Billing Contr	14,403.64
101-416-75060	Mandated Annual Servic	1,023.91
101-416-84010	Office Equip Repairs &	113.83
101-416-84030	Buildings Repairs & Mai	470.81
101-416-84050	Grounds Repairs & Main	62.71
101-416-84060	Vehicle Parts, Repairs &	7,568.80
101-416-84070	Misc. Repairs & Maint.	391.79
101-416-86040	Required Certification Tr	48.00
101-416-88040	Computer Programming	605.37
101-416-88100	Professional Services	960.00
101-416-90010	Liability & Property Insur	89,231.18
101-416-92084	Firefighter's Assn Stipen	1,127.12
101-416-98030	Office Furniture & Equip	4,417.75
101-431-62070	Workers Comp. Insuranc	925.82
101-431-70060	Small Tools & Equipment	323.59
101-431-70100	Uniforms	118.12
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	69.33
101-431-72030	Telephone	50.41
101-431-88040	Computer Programming	1.46
101-431-90010	Liability & Property Insur	1,118.52
101-432-62070	Workers Comp. Insuranc	1,502.04
101-432-72010	Water, Gas, Sanitation &	1,420.08
101-432-72020	Electric	14,816.04
101-432-72030	Telephone	918.38
101-432-84030	Buildings Repairs & Mai	2,339.04
101-432-84071	Inspections	56.00
101-432-90010	Liability & Property Insur	1,814.66
101-435-62070	Workers Comp. Insuranc	1,126.03
101-435-72010	Water, Gas, Sanitation &	374.38
101-435-72020	Electric	2,216.79
101-435-72030	Telephone	215.43
101-435-84030	Buildings Repairs & Mai	6,335.34
101-435-84060	Vehicle Parts, Repairs &	21.18
101-435-88040	Computer Programming	1.46
101-435-88100	Professional Services	671.96
101-435-90010	Liability & Property Insur	4,985.39
101-440-62070	Workers Comp. Insuranc	3,815.44
101-440-70160	Gasoline & Diesel	283.88
101-440-72011	Water/Electric - City Plot	7,683.34
101-440-84050	Grounds Repairs & Main	1,389.05
101-440-84060	Vehicle Parts, Repairs &	404.39
101-440-88040	Computer Programming	1.44
101-440-90010	Liability & Property Insur	4,609.55
105-413-98041	COPS Grant Equipment E	9,824.20
107-422-62070	Workers Comp. Insuranc	6,678.65
107-422-70010	Office Supplies	1.02
107-422-70100	Uniforms	288.77
107-422-70130	Street Materials	79.81
107-422-70160	Gasoline & Diesel	211.68
107-422-72010	Water/Electric - City Plot	4,391.67
107-422-72021	Street Light Electricity	18,431.93
107-422-72030	Telephone	44.49
107-422-84010	Office Equip Repairs &	13.01
107-422-84050	Grounds Repairs & Main	572.90
107-422-84060	Vehicle Parts, Repairs &	142.53

Account Summary

Account Number	Account Name	Payment Amount
107-422-86010	Training, Travel, & Confe	15.18
107-422-86030	Subs., Dues, & Publicatio	1,019.70
107-422-88030	Accounting/Auditing	1,455.00
107-422-88040	Computer Programming	191.51
107-422-88100	Professional Services	1,693.75
107-422-90010	Liability & Property Insur	8,068.70
110-424-88040	Computer Programming	14.42
110-424-98940	2016 Alley Paving Projec	204.12
111-000-10003	Retention Payable	-36,278.59
111-422-98910	Sunset St Improvement	325,916.23
117-416-62070	Workers Comp. Insuranc	48,398.88
117-416-70010	Office Supplies	0.57
117-416-72030	Telephone	5.67
117-416-75000	Medical Equipment & S	2,741.50
117-416-75020	EMS-Linens	289.01
117-416-88040	Computer Programming	4.61
117-416-88100	Professional Services	13,198.00
117-416-90010	Liability & Property Insur	58,472.28
117-418-98042	IGT-EMS Program Expen	3,588.35
125-422-88040	Computer Programming	14.42
127-422-88040	Computer Programming	14.42
127-422-88100	Professional Services	95.76
127-422-98970	ADA Improv-ATP Cycle 0	8,828.59
130-451-88040	Computer Programming	14.42
130-603-88101	Administrative Fees	2,425.00
140-422-88092	PARSAC-Program Exp.Rei	20,565.00
140-422-98881	HSIPL Elm/Cambridge Si	948.75
146-422-98223	Frame Park Improvemen	150.00
150-751-96501	Fiscal Agent Fees-1998 A	2,425.00
150-757-96505	Fiscal Agent Fees-2012	2,425.00
305-000-10003	Retention Payable	-23,474.89
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	2,047.50
305-422-98980	CMAQ-Trail Seg 10/11/1	12,630.00
305-422-98982	Trail Improv-ATP Cycle 4	6,303.45
305-422-98996	STBG-Polk St Rehab Phas	3,005.00
501-406-62070	Workers Comp. Insuranc	8,479.72
501-406-70010	Office Supplies	787.58
501-406-70030	Postage & Freight Out	325.78
501-406-70040	Printing & Binding	807.53
501-406-70160	Gasoline & Diesel	322.84
501-406-72030	Telephone	244.61
501-406-84010	Office Equip Repairs &	139.79
501-406-86030	Subs., Dues, & Publicatio	599.60
501-406-88010	City Attorney Fees	311.71
501-406-88030	Accounting/Auditing	8,341.50
501-406-88040	Computer Programming	575.07
501-406-90010	Liability & Property Insur	10,245.71
501-406-92090	Taxes, Licenses, & Fees	2,583.00
501-503-62070	Workers Comp. Insuranc	23,412.03
501-503-70010	Office Supplies	1.22
501-503-70030	Postage & Freight Out	231.86
501-503-70100	Uniforms	245.80
501-503-70140	Utility Parts & Supplies	1,172.12
501-503-70160	Gasoline & Diesel	1,192.42
501-503-70202	Lab Supplies	3,372.42
501-503-70210	Chemicals Ammonia	4,330.05

Account Summary

Account Number	Account Name	Payment Amount
501-503-70230	Chemicals Chlorine	3,574.53
501-503-70240	Chemicals Aluminate Sul	23,901.89
501-503-70400	Chemicals Sodium Perm	7,873.75
501-503-72010	Water, Gas, Sanitation &	215.86
501-503-72020	Electric	5,108.16
501-503-72030	Telephone	987.41
501-503-80010	Water Purchases	77,931.01
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	46.09
501-503-84020	Major Equip Repairs &	5,782.79
501-503-84030	Buildings Repairs & Mai	807.80
501-503-84051	Grounds Chemicals & M	7,450.95
501-503-84072	Safety Equip. Repairs &	1,168.39
501-503-86010	Training, Travel, & Confe	15.19
501-503-86030	Subs., Dues, & Publicatio	509.85
501-503-88040	Computer Programming	196.64
501-503-88081	Outside Laboratory	1,024.00
501-503-88100	Professional Services	24,911.85
501-503-88130	Grant Writing/Applicatio	357.00
501-503-90010	Liability & Property Insur	28,284.84
501-503-92090	Taxes, Licenses, & Fees	110.50
501-503-98441	Water Revenue Bond Pr	43,840.45
501-508-62070	Workers Comp. Insuranc	14,860.50
501-508-62080	Uniform Allowance	399.95
501-508-70010	Office Supplies	1.27
501-508-70060	Small Tools & Equipment	614.93
501-508-70100	Uniforms	288.81
501-508-70140	Utility Parts & Supplies	593.14
501-508-70160	Gasoline & Diesel	857.16
501-508-72020	Electric	320.11
501-508-72030	Telephone	212.66
501-508-84010	Office Equip Repairs &	11.69
501-508-84030	Buildings Repairs & Mai	145.40
501-508-84060	Vehicle Parts, Repairs &	272.75
501-508-86010	Training, Travel, & Confe	15.18
501-508-86030	Subs., Dues, & Publicatio	509.85
501-508-88040	Computer Programming	134.28
501-508-88100	Professional Services	1,885.00
501-508-88130	Grant Writing/Applicatio	357.00
501-508-90010	Liability & Property Insur	17,953.45
501-508-98054	Water Meters	2,726.28
502-406-62070	Workers Comp. Insuranc	6,704.07
502-406-70010	Office Supplies	689.16
502-406-70030	Postage & Freight Out	285.05
502-406-70040	Printing & Binding	706.60
502-406-70160	Gasoline & Diesel	282.49
502-406-72030	Telephone	214.28
502-406-84010	Office Equip Repairs &	122.31
502-406-86030	Subs., Dues, & Publicatio	524.65
502-406-88010	City Attorney Fees	272.74
502-406-88030	Accounting/Auditing	7,630.50
502-406-88040	Computer Programming	526.66
502-406-90010	Liability & Property Insur	8,099.41
502-406-92090	Taxes, Licenses, & Fees	2,260.13
502-510-62070	Workers Comp. Insuranc	17,819.69
502-510-70010	Office Supplies	1.27
502-510-70040	Printing & Binding	112.32
502-510-70060	Small Tools & Equipment	204.20

Account Summary

Account Number	Account Name	Payment Amount
502-510-70100	Uniforms	558.81
502-510-70160	Gasoline & Diesel	857.16
502-510-70440	Miscellaneous Supplies	118.20
502-510-72020	Electric	1,712.91
502-510-72030	Telephone	350.53
502-510-80020	PG&E Wholesale Transp	21,499.30
502-510-80030	Gas Purchases for Resale	17,773.83
502-510-80100	Gas Assistance Program	27.07
502-510-84010	Office Equip Repairs &	45.36
502-510-84030	Buildings Repairs & Mai	136.85
502-510-84060	Vehicle Parts, Repairs &	-7.60
502-510-86010	Training, Travel, & Confe	15.18
502-510-86030	Subs., Dues, & Publicatio	3,734.70
502-510-88040	Computer Programming	327.52
502-510-88100	Professional Services	3,465.38
502-510-88130	Grant Writing/Applicatio	357.00
502-510-90010	Liability & Property Insur	21,528.56
503-406-62070	Workers Comp. Insuranc	5,161.39
503-406-70010	Office Supplies	393.77
503-406-70030	Postage & Freight Out	187.33
503-406-70040	Printing & Binding	464.35
503-406-70160	Gasoline & Diesel	185.64
503-406-72030	Telephone	89.75
503-406-84010	Office Equip Repairs &	69.90
503-406-86030	Subs., Dues, & Publicatio	344.77
503-406-88010	City Attorney Fees	155.85
503-406-88030	Accounting/Auditing	8,305.95
503-406-88040	Computer Programming	407.73
503-406-90010	Liability & Property Insur	6,235.64
503-406-92090	Taxes, Licenses, & Fees	1,485.23
503-520-62070	Workers Comp. Insuranc	11,936.51
503-520-70010	Office Supplies	0.96
503-520-70100	Uniforms	245.74
503-520-70140	Utility Parts & Supplies	1,636.04
503-520-70160	Gasoline & Diesel	298.11
503-520-72010	Water, Gas, Sanitation &	2,038.25
503-520-72020	Electric	26,761.69
503-520-72030	Telephone	126.22
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	120.78
503-520-84020	Major Equip Repairs &	695.03
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	14,557.41
503-520-84073	Safety Equipment	395.32
503-520-86010	Training, Travel, & Confe	15.19
503-520-86030	Subs., Dues, & Publicatio	509.85
503-520-88010	City Attorney Fees	156.67
503-520-88040	Computer Programming	253.28
503-520-88080	Laboratory	1,678.11
503-520-88100	Professional Services	695.00
503-520-88130	Grant Writing/Applicatio	357.00
503-520-90010	Liability & Property Insur	14,420.89
503-520-98992	WWTP Improvements	112.50
503-521-62070	Workers Comp. Insuranc	5,976.31
503-521-70010	Office Supplies	0.05
503-521-70100	Uniforms	288.77
503-521-70160	Gasoline & Diesel	857.15
503-521-70440	Miscellaneous Supplies	269.22

Account Summary

Account Number	Account Name	Payment Amount
503-521-72010	Water, Gas, Sanitation &	141.28
503-521-72020	Electric	1,343.16
503-521-72030	Telephone	310.23
503-521-84010	Office Equip Repairs &	9.99
503-521-84030	Buildings Repairs & Mai	177.60
503-521-84060	Vehicle Parts, Repairs &	201.14
503-521-86010	Training, Travel, & Confe	15.18
503-521-86030	Subs., Dues, & Publicatio	509.85
503-521-88040	Computer Programming	251.66
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	357.00
503-521-90010	Liability & Property Insur	7,220.18
504-406-62070	Workers Comp. Insuranc	338.30
504-406-70010	Office Supplies	39.39
504-406-70030	Postage & Freight Out	16.28
504-406-70040	Printing & Binding	40.38
504-406-70160	Gasoline & Diesel	16.14
504-406-72030	Telephone	46.21
504-406-84010	Office Equip Repairs &	6.99
504-406-86030	Subs., Dues, & Publicatio	29.98
504-406-88010	City Attorney Fees	15.59
504-406-88030	Accounting/Auditing	1,005.55
504-406-88040	Computer Programming	61.62
504-406-90010	Liability & Property Insur	408.71
504-406-92090	Taxes, Licenses, & Fees	129.14
504-535-62070	Workers Comp. Insuranc	2,548.91
504-535-70100	Uniforms	86.99
504-535-70160	Gasoline & Diesel	1,249.35
504-535-72030	Telephone	5.47
504-535-84010	Office Equip Repairs &	3.55
504-535-84060	Vehicle Parts, Repairs &	419.15
504-535-88040	Computer Programming	16.04
504-535-88100	Professional Services	39.50
504-535-90010	Liability & Property Insur	3,079.42
506-540-70100	Uniforms	45.88
506-540-70160	Gasoline & Diesel	3,144.82
506-540-70440	Miscellaneous Supplies	50.00
506-540-72030	Telephone	215.35
506-540-84010	Office Equip Repairs &	60.60
506-540-88040	Computer Programming	78.69
815-609-88100	Professional Services	261.00
820-610-62070	Workers Comp. Insuranc	2,575.98
820-610-70010	Office Supplies	0.05
820-610-72030	Telephone	2.08
820-610-84010	Office Equip Repairs &	2.97
820-610-88030	Accounting/Auditing	7,630.50
820-610-88040	Computer Programming	33.79
820-610-90010	Liability & Property Insur	3,112.13
820-610-96500	Fiscal Agent Fees	4,037.00
950-000-31100	Federal Withholding	48,185.19
950-000-31200	State Income Tax Withh	20,834.33
950-000-31300	FICA Withheld	67,542.88
950-000-31400	Medicare Insurance Wit	15,796.58
950-000-31500	State Disability Insuranc	6,714.77
950-000-32100	Employee Deferred Com	25,146.56
950-000-32400	Life Insurance	1,189.11
950-000-33000	CLOCEA Dues Withheld	1,439.04
950-000-33200	CPOA Dues Withheld	1,971.36

Account Summary

Account Number	Account Name	Payment Amount
950-000-33300	Fire Assoc. Dues Withhel	2,000.00
950-000-34010	Other W/H Garnishment	1,464.90
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	730.70
Grand Total:		2,476,686.83

Project Account Summary

Project Account Key	Payment Amount
None	2,476,686.83
Grand Total:	2,476,686.83