



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 8/1/2021 - 8/31/2021

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
66444	8/2/2021	02539	Metropolitan Life Insurance Company		2,536.44
	0003024	Metlife payment 7/1/2021		950-000-32300	2,536.44
66445	8/2/2021	02539	Metropolitan Life Insurance Company		2,536.44
	0003030	Metlife 8/1/21 Payment		950-000-32300	2,536.44
66471	8/5/2021	1028	AJ Excavation, Inc.		3,694.07
	0003032	7/21 PW Ret #8 Forest/Truman & Baker		305-000-10003	-194.43
	0003032	7/21 PW Prog Pmt #8		305-422-98950	3,888.50
66472	8/5/2021	1032	Alex Rouch		432.24
	0003034	7/21 PD Extradiction Travel Reimb - A. Rouch		101-413-90070	432.24
66473	8/5/2021	02388	Amazon Capital Services, Inc.		560.43
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		101-406-70010	16.81
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		501-406-70010	224.17
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		502-406-70010	196.15
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		503-406-70010	112.09
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		504-406-70010	11.21
66474	8/5/2021	02386	American Office Solutions, LLC		5,277.92
	17862	7/21 PD CAD Switch		101-413-88040	1,025.00
	17868	9/21 ADMIN IT Monthly Contract		101-401-88040	55.77
	17868	9/21 CD IT Monthly Contract		101-404-88040	71.37
	17868	9/21 ADMIN IT Monthly Contract		101-405-88040	55.77
	17868	9/21 FIN IT Monthly Contract		101-406-88040	12.47
	17868	9/21 HR IT Monthly Contract		101-408-88040	36.39
	17868	9/21 PD IT Monthly Contract		101-413-88040	1,722.20
	17868	9/21 FD IT Monthly Contract		101-416-88040	466.77
	17868	9/21 PW IT Monthly Contract		107-422-88040	74.12
	17868	9/21 HR IT Monthly Contract		107-422-88040	1.43
	17868	9/21 HR IT Monthly Contract		117-416-88040	8.56
	17868	9/21 FIN IT Monthly Contract		501-406-88040	166.24
	17868	9/21 HR IT Monthly Contract		501-406-88040	2.85
	17868	9/21 PW IT Monthly Contract		501-503-88040	111.18
	17868	9/21 HR IT Monthly Contract		501-503-88040	4.28
	17868	9/21 PW IT Monthly Contract		501-508-88040	74.12
	17868	9/21 HR IT Monthly Contract		501-508-88040	4.99
	17868	9/21 HR IT Monthly Contract		502-406-88040	2.85
	17868	9/21 FIN IT Monthly Contract		502-406-88040	145.46
	17868	9/21 HR IT Monthly Contract		502-510-88040	4.99
	17868	9/21 PW IT Monthly Contract		502-510-88040	185.30
	17868	9/21 HR IT Monthly Contract		503-406-88040	1.07
	17868	9/21 FIN IT Monthly Contract		503-406-88040	83.12
	17868	9/21 HR IT Monthly Contract		503-520-88040	2.14
	17868	9/21 PW IT Monthly Contract		503-520-88040	148.24
	17868	9/21 HR IT Monthly Contract		503-521-88040	0.71
	17868	9/21 PW IT Monthly Contract		503-521-88040	148.24
	17868	9/21 FIN IT Monthly Contract		504-406-88040	8.31
	17868	9/21 HR IT Monthly Contract		504-406-88040	0.36
	17868	9/21 HR IT Monthly Contract		820-610-88040	0.70
	17887	9/21 ADMIN IT Monthly Contract		101-401-88040	28.81
	17887	9/21 CD IT Monthly Contract		101-404-88040	38.41
	17887	9/21 ADMIN IT Monthly Contract		101-405-88040	28.81
	17887	9/21 FIN IT Monthly Contract		101-406-88040	5.18

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17887	9/21 HR IT Monthly Contract		101-408-88040	19.59
	17887	9/21 PW IT Monthly Contract		107-422-88040	34.57
	17887	9/21 HR IT Monthly Contract		107-422-88040	0.77
	17887	9/21 HR IT Monthly Contract		117-416-88040	4.61
	17887	9/21 FIN IT Monthly Contract		501-406-88040	69.13
	17887	9/21 HR IT Monthly Contract		501-406-88040	1.54
	17887	9/21 HR IT Monthly Contract		501-503-88040	2.30
	17887	9/21 PW IT Monthly Contract		501-503-88040	51.85
	17887	9/21 PW IT Monthly Contract		501-508-88040	34.57
	17887	9/21 HR IT Monthly Contract		501-508-88040	2.69
	17887	9/21 FIN IT Monthly Contract		502-406-88040	60.49
	17887	9/21 HR IT Monthly Contract		502-406-88040	1.54
	17887	9/21 PW IT Monthly Contract		502-510-88040	86.42
	17887	9/21 HR IT Monthly Contract		502-510-88040	2.69
	17887	9/21 FIN IT Monthly Contract		503-406-88040	34.57
	17887	9/21 HR IT Monthly Contract		503-406-88040	0.58
	17887	9/21 PW IT Monthly Contract		503-520-88040	69.13
	17887	9/21 IT Monthly Contract		503-520-88040	1.15
	17887	9/21 HR IT Monthly Contract		503-521-88040	0.38
	17887	9/21 PW IT Monthly Contract		503-521-88040	69.11
	17887	9/21 IT Monthly Contract		504-406-88040	0.19
	17887	9/21 FIN IT Monthly Contract		504-406-88040	3.46
	17887	9/21 IT Monthly Contract		820-610-88040	0.38
66478	8/5/2021	1068	Aramark		135.00
	503000337212	7/21 BLDG Employee Uniforms (Coverall&Mats) W7/		101-432-84030	13.50
	503000337212	7/21 PW Employee Uniforms (Coverall & Mats) W7/		502-510-70100	54.00
	503000341973	7/21 BLDG Employee Uniforms (Coveralls&Mats) W7		101-432-84030	13.50
	503000341973	7/21 PW Employee Uniforms (Coveralls & Mats) W7/		502-510-70100	54.00
66479	8/5/2021	02094	AT&T 3310		1,913.07
	000016831228	7/21 Internet Svc Acct 9391063310		101-408-72030	39.82
	000016831228	7/21 Internet Svc Acct 93910633		101-413-72030	1,132.22
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	10.54
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	9.37
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016831228	7/21 Internet Svc Acct 9391063310		107-422-72030	11.71
	000016831228	7/21 Internet Svc Acct 9391063310		107-422-72030	1.56
	000016831228	7/21 Internet Svc Acct 9391063310		501-406-72030	3.12
	000016831228	7/21 Internet Svc Acct 9391063310		501-406-72030	140.55
	000016831228	7/21 Internet Svc Acct 9391063310		501-503-72030	17.57
	000016831228	7/21 Internet Svc Acct 9391063310		501-503-72030	4.69
	000016831228	7/21 Internet Svc Acct 9391063310		501-508-72030	5.47
	000016831228	7/21 Internet Svc Acct 9391063310		502-406-72030	122.98
	000016831228	7/21 Internet Svc Acct 9391063310		502-406-72030	3.12
	000016831228	7/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000016831228	7/21 Internet Svc Acct 9391063310		502-510-72030	5.47
	000016831228	7/21 Internet Svc Acct 9391063310		503-406-72030	1.17
	000016831228	7/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000016831228	7/21 Internet Svc Acct 9391063310		503-520-72030	2.34
	000016831228	7/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000016831228	7/21 Internet Svc Acct 9391063310		503-520-72030	11.71
	000016831228	7/21 Internet Svc Acct 9391063310		503-521-72030	0.78
	000016831228	7/21 Internet Svc Acct 93910633		503-521-72030	23.43
	000016831228	7/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000016831228	7/21 Internet Svc Acct 9391063310		504-406-72030	0.39
	000016831228	7/21 Internet Svc Acct 9391063310		820-610-72030	0.78

Payment Dates: 8/1/2021 - 8/31/2021Page 3 of 33

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38195638	8/21 Avaya Police		101-413-72030	288.09
	38195638	8/21 Avaya Animal		101-415-72030	25.05
	38195638	8/21 Avaya Fire Dept		101-416-72030	300.67
	38195638	8/21 Avaya HR		107-422-72030	1.50
	38195638	8/21 Avaya HR		117-416-72030	9.02
	38195638	8/21 Avaya HR		501-406-72030	3.01
	38195638	8/21 Avaya Finance		501-406-72030	80.17
	38195638	8/21 Avaya HR		501-503-72030	4.51
	38195638	8/21 Avaya PW		501-503-72030	14.28
	38195638	8/21 Avaya PW		501-508-72030	14.28
	38195638	8/21 Avaya HR		501-508-72030	5.26
	38195638	8/21 Avaya Finance		502-406-72030	70.14
	38195638	8/21 Avaya HR		502-406-72030	3.01
	38195638	8/21 Avaya HR		502-510-72030	5.26
	38195638	8/21 Avaya PW		502-510-72030	14.28
	38195638	8/21 Avaya HR		503-406-72030	1.13
	38195638	8/21 Avaya Finance		503-406-72030	4.01
	38195638	8/21 Avaya PW		503-520-72030	14.28
	38195638	8/21 Avaya HR		503-520-72030	2.25
	38195638	8/21 Avaya PW		503-521-72030	14.28
	38195638	8/21 Avaya HR		503-521-72030	0.75
	38195638	8/21 Avaya HR		504-406-72030	0.38
	38195638	8/21 Avaya Finance		504-406-72030	40.07
	38195638	8/21 Avaya PW		504-535-72030	3.78
	38195638	8/21 Avaya HR		820-610-72030	0.75
66491	8/5/2021	1224	Coalinga Hardware		314.74
	802555	7/21 WWP Plier & Wrench Set		503-520-70060	21.78
	802921	7/21 WWP PVC Fittings & Batteries		503-520-70140	141.17
	803081	7/21 WWP Sockets		503-520-70140	12.41
	803083	7/21 PW Ratchet Set for Truck #26		501-508-70060	31.05
	803110	7/21 PW Hardware for Speaker Install		502-510-84030	19.35
	803132	7/21 WWP Plier & Wrench Set		503-520-70060	53.81
	803207	8/21 PW Trap & Bungee Cord		101-440-70060	35.17
66492	8/5/2021	1243	Cook's Communications		62.50
	148492	7/21 PD Radio Repair for Unit #C20		101-413-84060	62.50
66493	8/5/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270425	8/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270425	8/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270425	8/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270425	8/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270425	8/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270425	8/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270425	8/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
66494	8/5/2021	1422	GCS Environmental Equipment Services		1,802.69
	23703	7/21 SS Gutter Broom		504-535-84060	1,802.69
66495	8/5/2021	02379	Geotab USA, Inc.		98.75
	IN282395	7/21 PW GPS Sweepers & ATV's		101-440-88100	59.25
	IN282395	7/21 PW GPS Sweepers & ATV's		504-535-88100	39.50
66496	8/5/2021	02192	Gimme Love Animal Shelter		1,800.00
	412	7/21 AC Shelter Service for July 2021		101-415-88100	1,800.00
66497	8/5/2021	1451	Hach Company		5,752.70
	12575560	8/21 WP Quarterly Equipment Maintenance		501-503-88100	5,752.70

Expense Approval Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66498	8/5/2021 9174959	1474 7/21 WWP Rechargeable Battery	Home Depot Credit Services	503-520-70140	176.09 176.09
66499	8/5/2021 0003033	02540 8/21 Joan Ayres-Beason Scholarship - J. Murillo	Jazmin A. Murillo	104-630-92040	1,000.00 1,000.00
66500	8/5/2021 001149	02373 7/21 PD Repair for Unit #C31	Jesus R. Dominguez	101-413-84060	3,322.13 3,322.13
66501	8/5/2021 87927198 87927198 87927198	1941 7/21 PW Fire Extinguisher Inspection 7/21 PW Fire Extinguisher Inspection 7/21 PW Fire Extinguisher Inspection	Johnson Controls Fire Protection	501-508-88100 502-510-88100 503-521-88100	1,051.97 350.66 350.65 350.66
66502	8/5/2021 0003036 0003036 0003036 0003036 0003036	1626 7/21 CC Reimb for 2021 NNO Supplies - Target 7/21 CC Reimb for 2021 NNO Supplies - Old Navy 8/21 CC Reimb for 2021 NNO Supplies - Gollar Gener 7/21 ADMIN Reimb for Lunch Meeting w/ Robbie 7/21 ADMIN Reimb for CHRPD Meeting w/ Lisa	Marissa Trejo	101-401-88220 101-401-88220 101-401-88220 101-405-86010 101-405-86010	1,683.43 942.95 247.85 396.45 29.17 67.01
66503	8/5/2021 0003037 0003038	1721 7/21 PD Camera Dtwm at 5th/Elm (2751740765-9) 7/21 Frame Park Electricity (5120357172-7)	PG&E	101-413-72020 101-440-72011	88.55 20.48 68.07
66504	8/5/2021 073021 073021 073021 073021	02318 7/21 FIN Postage 7/21 FIN Postage 7/21 FIN Postage 7/21 FIN Postage	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	600.00 240.00 210.00 138.00 12.00
66505	8/5/2021 INV30037	1892 7/21 PD Target Solution Scheduling	Target Solutions Learning LLC	105-413-98041	2,800.57 2,800.57
66506	8/5/2021 1131882021	1947 7/21 PW Annual Billable Ticket Fee	USA North 811	501-508-92090	3,052.38 3,052.38
66507	8/5/2021 9884433764	1973 7/21 PD MDT Air Card (471865000-00002)	Verizon Wireless Services, LLC	101-413-72030	38.01 38.01
66508	8/5/2021 047522	1991 7/21 WP Tie Down Hooks for Truck #83	West Hills Machine Shop, Inc.	501-503-84060	298.56 298.56
66509	8/5/2021 71208 71208 71208 71208 71208 71208 71209 71209 71210 71210 71210 71210 71210 71212	1993 7/21 PW Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 WP Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 WP Fuel for July 2021 7/21 WWP Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 SS Fuel for July 2021	West Hills Oil, Inc.	101-440-70160 107-422-70160 501-503-70160 501-508-70160 502-510-70160 503-521-70160 501-503-70160 503-520-70160 502-406-70160 503-406-70160 504-406-70160 504-406-70160 504-535-70160	5,131.49 170.01 81.08 182.95 553.21 553.20 553.20 934.91 233.73 255.06 167.61 14.57 291.49 1,140.47
66510	8/5/2021 13527 13564 P210731 S210731	1997 7/21 WWP Cooper Fittings 7/21 PW Parts to Repair Water Leak 7/21 PW Cylinder Rental 7/21 SVC Cylinder Rental	Westside Supply	503-520-70140 501-508-70140 501-508-70140 101-431-70150	453.30 207.58 133.72 40.00 24.00

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	W210731	7/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW2106731	7/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
66511	8/5/2021	02386	American Office Solutions, LLC		9,271.42
	16988	2/21 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
	17214	3/21 ADMIN IT Monthly Contract		101-401-88040	55.77
	17214	3/21 CD IT Monthly Contract		101-404-88040	71.37
	17214	3/21 ADMIN IT Monthly Contract		101-405-88040	55.77
	17214	3/21 FIN IT Monthly Contract		101-406-88040	12.47
	17214	3/21 HR IT Monthly Contract		101-408-88040	36.39
	17214	3/21 PD IT Monthly Contract		101-413-88040	1,722.20
	17214	3/21 FD IT Monthly Contract		101-416-88040	466.77
	17214	3/21 PW IT Monthly Contract		107-422-88040	74.12
	17214	3/21 HR IT Monthly Contract		107-422-88040	1.43
	17214	3/21 HR IT Monthly Contract		117-416-88040	8.56
	17214	3/21 HR IT Monthly Contract		501-406-88040	2.85
	17214	3/21 FIN IT Monthly Contract		501-406-88040	166.24
	17214	3/21 PW IT Monthly Contract		501-503-88040	111.18
	17214	3/21 HR IT Monthly Contract		501-503-88040	4.28
	17214	3/21 HR IT Monthly Contract		501-508-88040	4.99
	17214	3/21 PW IT Monthly Contract		501-508-88040	74.12
	17214	3/21 FIN IT Monthly Contract		502-406-88040	145.46
	17214	3/21 HR IT Monthly Contract		502-406-88040	2.85
	17214	3/21 PW IT Monthly Contract		502-510-88040	185.30
	17214	3/21 HR IT Monthly Contract		502-510-88040	4.99
	17214	3/21 FIN IT Monthly Contract		503-406-88040	83.12
	17214	3/21 HR IT Monthly Contract		503-406-88040	1.07
	17214	3/21 PW IT Monthly Contract		503-520-88040	148.24
	17214	3/21 IT Monthly Contract		503-520-88040	2.14
	17214	3/21 PW IT Monthly Contract		503-521-88040	148.24
	17214	3/21 HR IT Monthly Contract		503-521-88040	0.71
	17214	3/21 FIN IT Monthly Contract		504-406-88040	8.31
	17214	3/21 IT Monthly Contract		504-406-88040	0.36
	17214	3/21 IT Monthly Contract		820-610-88040	0.70
	17245	4/21 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	17245	4/21 CD IT Monthly Contract - Backup		101-404-88040	38.41
	17245	4/21 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	17245	4/21 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	17245	4/21 HR IT Monthly Contract - Backup		101-408-88040	19.59
	17245	4/21 HR IT Monthly Contract - Backup		107-422-88040	0.77
	17245	4/21 PW IT Monthly Contract - Backup		107-422-88040	34.57
	17245	4/21 HR IT Monthly Contract - Backup		117-416-88040	4.61
	17245	4/21 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	17245	4/21 HR IT Monthly Contract - Backup		501-406-88040	1.54
	17245	4/21 PW IT Monthly Contract - Backup		501-503-88040	51.85
	17245	4/21 HR IT Monthly Contract - Backup		501-503-88040	2.30
	17245	4/21 HR IT Monthly Contract - Backup		501-508-88040	2.69
	17245	4/21 PW IT Monthly Contract - Backup		501-508-88040	34.57
	17245	4/21 HR IT Monthly Contract - Backup		502-406-88040	1.54
	17245	4/21 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	17245	4/21 PW IT Monthly Contract - Backup		502-510-88040	86.42
	17245	4/21 HR IT Monthly Contract - Backup		502-510-88040	2.69
	17245	4/21 HR IT Monthly Contract - Backup		503-406-88040	0.58
	17245	4/21 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	17245	4/21 IT Monthly Contract - Backup		503-520-88040	1.15
	17245	4/21 PW IT Monthly Contract - Backup		503-520-88040	69.13
	17245	4/21 HR IT Monthly Contract - Backup		503-521-88040	0.38
	17245	4/21 PW IT Monthly Contract - Backup		503-521-88040	69.11
	17245	4/21 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	17245	4/21 IT Monthly Contract - Backup		504-406-88040	0.19

Expense Approval Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17245	4/21 IT Monthly Contract - Backup		820-610-88040	0.38
	17389	3/21 PD Hard Drive Internal		101-413-88040	1,456.00
	17457	6/21 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
66515	8/5/2021	1072	Arrowhead Scientific, Inc.		99.77
	137113	5/21 PD NIK Test Kit		101-413-90070	99.77
66516	8/5/2021	1112	Billingsley Tire Service		192.04
	258166	6/21 PW New Tire for Truck #70		107-422-84060	48.01
	258166	6/21 PW New Tire for Truck #70		501-508-84060	48.01
	258166	6/21 PW New Tire for Truck #70		502-510-84060	48.01
	258166	6/21 PW New Tire for Truck #70		503-521-84060	48.01
66517	8/5/2021	02542	Black Water Consulting Engineers, Inc.		3,511.50
	4568	6/21 WP Evaluate & Prepare Conceptual Design		501-503-98441	3,511.50
66518	8/5/2021	1207	City of Coalinga		16,025.02
	0003031	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0003031	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,007.59
	0003031	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.35
	0003031	70-08559-001 160 W Elm-Annex		101-432-72010	54.69
	0003031	70-08563-002 155 W Durian-Bldg		101-432-72010	1,000.02
	0003031	70-08562-001 155 W Durian-Landscaping		101-432-72010	255.81
	0003031	90-11994-001 Airport-Median 4		101-435-72010	101.22
	0003031	90-10892-002 Coalinga AP Res		101-435-72010	62.06
	0003031	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0003031	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0003031	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0003031	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0003031	90-11993-001 Airport-Median 3		101-435-72010	79.53
	0003031	84-12000-001 Sandalwood Park 3		101-440-72011	1,559.53
	0003031	51-04491-001 E Elm Trees		101-440-72011	27.62
	0003031	70-08679-001 Sunset/6th-Ventera		101-440-72011	100.95
	0003031	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	83.90
	0003031	45-11979-001 Centennial Park Landscaping		101-440-72011	1,272.51
	0003031	70-08445-001 6th/Elm-Parking		101-440-72011	71.69
	0003031	01-11879-001 Plaza Park		101-440-72011	111.19
	0003031	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0003031	44-11880-001 Centennial Park		101-440-72011	1,146.30
	0003031	71-11970-001 Forest/Pacific		101-440-72011	68.55
	0003031	42-11981-001 W Gale & Hwy 198		101-440-72011	124.83
	0003031	71-08739-001 200 E Pacific		101-440-72011	916.07
	0003031	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0003031	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0003031	70-11963-001 Cedar/Fifth Clock		107-422-72010	32.74
	0003031	61-06870-001 Lynch Park-Triangle		107-422-72010	187.93
	0003031	52-11633-001 Cherry Ln-Median 3		107-422-72010	34.44
	0003031	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.54
	0003031	70-11988-001 Elm/6th Landscaping		107-422-72010	42.97
	0003031	42-03294-001 Sunset/Fifth Lot		107-422-72010	56.61
	0003031	70-08463-001 290 W Elm-Museum		107-422-72010	66.75
	0003031	52-06069-001 Van Ness/Second St Lot		107-422-72010	75.37
	0003031	41-03193-001 Princeton/Wash Lot		107-422-72010	94.13
	0003031	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	99.25
	0003031	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0003031	84-10693-001 Juniper Rdg/Jayne		107-422-72010	282.07
	0003031	44-04178-001 San Simeon/Posa Chanet		107-422-72010	173.53
	0003031	22-08117-001 Hayes Lot		107-422-72010	156.48
	0003031	51-04426-001 Baker/Rotary Lot		107-422-72010	143.59
	0003031	52-11632-001 Cherry Ln-Median 2		107-422-72010	31.03
	0003031	01-11987-001 Elm/4th Landscaping 2		107-422-72010	27.62

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003031	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0003031	01-00006-001 200 E Elm-Trees		107-422-72010	27.62
	0003031	70-11990-001 Elm/6th Landscaping 2		107-422-72010	327.78
	0003031	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0003031	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0003031	32-01424-001 Hillview/Monterey		107-422-72010	27.62
	0003031	45-04295-002 Phelps/La Cuesta		107-422-72010	478.81
	0003031	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0003031	62-08395-001 Forest/Second St		107-422-72010	27.62
	0003031	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0003031	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.33
	0003031	41-03130-001 Monterey/Monroe		107-422-72010	672.19
	0003031	52-11631-001 Cherry Ln-Median 1		107-422-72010	31.03
	0003031	84-10691-003 Juniper/Jayne		107-422-72010	628.28
	0003031	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0003031	45-04297-002 Posa Chanet Blvd		107-422-72010	319.25
	0003031	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	290.26
	0003031	82-11346-001 Waste Water Plant		503-520-72010	2,399.80
	0003031	82-10304-001 Service Yard		503-521-72010	135.25
	0003031	82-10306-001 Meter Shop		503-521-72010	32.74
66523	8/5/2021 9523-2011b	02091 7/21 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	22,180.00 22,180.00
66524	8/5/2021 26862	1421 6/21 WP Repair AC Control Building	Garza's A/C & Heating, Inc.	501-503-84030	966.00 966.00
66525	8/5/2021 1024329 1024329 1024329 6764109 6872008 7215003 7215003 7403359 7622831 7683883 8270939 8807570	1474 6/21 PW Trash Bags 6/21 PW Yellow Safety Paint 6/21 PW Water Hose 6/21 WWP Mechanics Tool Set 6/21 PW Trash Bags 6/21 PW Pole Saw 6/21 PW Weedeater Heads 6/21 PW Backpack Sprayer 6/21 WP Small Tools & Equipment 6/21 PW Filters for Traffic Light Panel 6/21 PW AC Furnace Air Filter 6/21 PW Air Filter	Home Depot Credit Services	101-440-84050 107-422-70190 107-422-84050 503-520-70060 101-440-84050 101-440-70060 101-440-84050 101-440-70060 501-503-70140 107-422-70130 502-510-84030 502-510-84030	2,685.99 154.18 586.01 32.05 180.87 402.12 427.93 161.62 130.75 553.69 26.09 27.21 3.47
66526	8/5/2021 I210610345	1479 6/21 WWP Repair Aerator #7	HR Electric	503-520-84020	863.87 863.87
66527	8/5/2021 4499	1615 6/21 PW Gas Leak Survey	Manesco Corporation	502-510-88100	9,000.00 9,000.00
66528	8/5/2021 INV0444	02535 6/21 PD CAD - Mark43	Mark43, Inc.	101-413-88040	20,499.60 20,499.60
66529	8/5/2021 904436469 904436469 904436469 904436470 904436470 904436470	1686 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE	Northern Safety Co., Inc.	501-508-70101 502-510-70101 503-521-70101 501-508-70101 502-510-70101 503-521-70101	852.06 145.81 145.81 145.81 138.21 138.21 138.21
66530	8/5/2021 2652	02516 6/21 WP Repair East Gate	Profence, Inc.	501-503-84030	3,345.70 3,345.70

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66531	8/5/2021 1976226	1987 6/21 2018 TARB Trustee Fee	Wells Fargo Bank	820-610-96500	3,500.00 3,500.00
66532	8/5/2021 047651 047651	1991 7/21 PW Trailer Jack Repair 7/21 PW Trailer Jack Repair	West Hills Machine Shop, Inc.	101-440-84060 107-422-84060	442.15 221.07 221.08
66533	8/5/2021 182854 182871	1993 3/21 FD DEF for AMB 3/21 FD DEF for AMB	West Hills Oil, Inc.	117-416-84060 117-416-84060	861.33 52.74 808.59
66534	8/5/2021 00334990	2000 7/21 CD Plan Check Valley Garlic	Willdan	101-404-88120	630.00 630.00
66535	8/5/2021 0003057	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	584.53 584.53
66536	8/5/2021 0003045	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
66537	8/5/2021 0003046 0003051	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	1,000.00 900.00 100.00
66538	8/5/2021 0003049 0003052 0003053	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
66539	8/5/2021 0003047	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
66540	8/5/2021 0003039 0003040 0003041	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	10,323.74 310.00 7,733.31 2,280.43
66541	8/5/2021 0003048	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
66542	8/5/2021 0003050	02043 New York Life	New York Life Insurance	950-000-32400	564.23 564.23
66543	8/5/2021 0003054 0003055	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	640.52 30.00 610.52
66544	8/12/2021 17083 17246	02386 2/21 FD Server Backup 3/21 FD Server Backup	American Office Solutions, LLC	101-416-88040 101-416-88040	330.16 165.08 165.08
66545	8/12/2021 5919151828 5919151828 5919151828 5919151828	02082 3/21 PW AC Condenser & Electric Tape for #21 3/21 PW AC Condenser & Electric Tape for #21 3/21 PW AC Condenser & Electric Tape for #21 3/21 PW AC Condenser & Electric Tape for #21	AutoZone, Inc.	107-422-84060 501-508-84060 502-510-84060 503-521-84060	154.25 38.57 38.56 38.56 38.56
66546	8/12/2021 CD99131134	02548 6/30 WP Limitorque Actuator for filter beds -WTP	Caltrol, Inc.	501-503-98441	56,221.84 56,221.84
66547	8/12/2021 SL220083	1292 6/21 PW Signals & Lighting Billing April 21-June21	Department of Transportation	107-422-70130	1,494.39 1,494.39

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66548	8/12/2021 SIP-E137105	02289 6/21 PW Rectifier Cell Data for June	Elecsys International, LLC	502-510-72030	130.00 130.00
66549	8/12/2021 20487	1364 9/21 FD Fire Instruction - T.Sigler	Fire Instruction	101-416-75030	425.00 425.00
66550	8/12/2021 2893-05 2895-02	1935 6/21 PW 7th Street Rehab (Elm-Forest) 6/21 PW Elm Street Improvements Near Fire Dept	Tri-City Engineering	140-422-98997 125-422-98973	2,548.75 2,371.25 177.50
66551	8/12/2021 490255	1937 6/21 FD EZ-IO Ambulances	Tritech Forensics	117-416-75000	3,720.02 3,720.02
66552	8/12/2021 194051662-001	02085 6/21 AP Lift for Airport Lighting/Rotating Beacon	United Rentals	101-435-84050	4,073.81 4,073.81
66553	8/12/2021 2021-140 2021-140 2021-140	1992 6/21 HR Medicals - R. Long 6/21 HR Medicals - D. Saucedo 6/21 HR Medicals - A. Vazquez Gomez	West Hills Medical Group, Inc.	101-408-88060 101-408-89040 101-408-89040	520.00 130.00 195.00 195.00
66554	8/12/2021 0003070	02475 7/1 BLDG Janitorial Services	Alberto Ramirez	101-432-84050	2,150.00 2,150.00
66555	8/12/2021 17773 17888 17889 17938 17962	02386 8/21 FD Server Backup 9/21 FD Server Backup 9/21 PD IT Monthly Contract 7/21 HR IT Monthly Contract - Mileage 8/21 PD CAD Switch over Details	American Office Solutions, LLC	101-416-88040 101-416-88040 101-413-88040 101-408-88040 101-413-88040	2,606.41 165.08 165.08 1,781.25 120.00 375.00
66556	8/12/2021 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341990 503000346847 503000346847	1068 7/21 SVC Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 WP Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 WWP Employee Uniforms & First Aid Kits W7/2 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 SS Employee Uniforms & First Aid Kits W7/21 7/21 SVC Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 WP Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 WWP Employee Uniforms & First Aid Kits W7/2 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 SS Employee Uniforms & First Aid Kits W7/28 7/21 PD Jail Blankets Cleaning Service W7/28 8/21 BLDG Employee Uniforms (Coveralls&Mats) W8 8/21 PW Employee Uniforms (Coveralls & Mats) W8/	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-413-70380 101-432-84030 502-510-70100	944.83 14.12 57.24 39.48 57.24 57.24 39.47 57.23 16.34 14.53 14.12 42.62 42.35 42.62 42.62 42.34 42.61 16.34 14.53 224.29 13.50 54.00
66558	8/12/2021 M256617	1074 8/21 AP Card Reader Fee	Ascent Aviation Group, Inc.	101-435-84030	50.13 50.13
66559	8/12/2021 212120870	02546 8/21 PD Internet (ACCT #50000002334)	AT&T Corp.	101-413-72030	396.06 396.06
66560	8/12/2021 259873 259906	1112 7/21 FD Wheel Repair #C170 7/21 FD Amb AC Repair	Billingsley Tire Service	101-416-84060 117-416-84060	3,634.49 506.50 2,781.61

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	259911	7/21 FD Oil Charge		117-416-84060	346.38
66561	8/12/2021 INV00118228	02020 8/21 WWP Boots - A. Preciado	Boot Barn	503-520-62081	200.00 200.00
66562	8/12/2021 0003067 0003067 0003067 0003067 0003067 0003067 0003067	1133 8/21 WP July 2021 Actual 530AF 8/21 WP July 2021 Estimate -535AF 8/21 WP June 2021 Adj for Transfer Error -401AF 8/21 WP October 2021 Estimate 357AF 8/21 WP July 2021 CVPIA Restoration 530AF 8/21 WP June 2021 ADJ for Transfer Error -401AF 8/21 WP July 2021 Trinity PUD Assessment 530AF	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	36,003.18 49,862.40 -50,332.80 -8,914.23 33,586.56 11,781.90 -60.15 79.50
66563	8/12/2021 803142 803204 803210 803227 803264 803276	1224 7/21 FD Sprinkler Repair 8/21 PD Marking Paint 8/21 FD Light Switches 8/21 FD Drill Bit for AC 8/21 FD Wash Hose Shutoff 8/21 FD Hose Cover	Coalinga Hardware	101-416-84050 101-413-70440 101-416-84030 101-416-84030 101-416-84030 101-416-84030	127.50 13.52 16.54 27.51 47.59 13.45 8.89
66564	8/12/2021 21-07	02160 7/21 PD Range Use - Training (7/1/21-6/30/22)	Coalinga Rifle Club	101-413-86010	1,000.00 1,000.00
66565	8/12/2021 SIP-E138572	02289 7/21 PW Rectifier Cell Data for July 2021	Elecsys International, LLC	502-510-72030	130.00 130.00
66566	8/12/2021 SO18674	1407 7/21 PD RMS/JMS/CAD - July 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
66567	8/12/2021 401491 401492	1424 7/21 BLDG Janitorial Supplies 7/21 BLDG Janitorial Supplies	Geil Enterprises, Inc.	101-435-84030 101-432-84030	368.47 106.57 261.90
66568	8/12/2021 684985	1503 8/21 PD Pet License	J.P. Cooke Co.	101-413-88100	62.50 62.50
66569	8/12/2021 1118436 1121029 1121060 1121419 1121705	1593 7/21 FD Medical Supplies 7/21 FD Medical Supplies 8/21 FD Medical Supplies 8/21 FD Medical Supplies 8/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000 117-416-75000 117-416-75000	2,163.56 540.08 774.35 551.41 180.03 117.69
66570	8/12/2021 0003068 0003068	02407 8/21 WP Prog Pmt #2 8/21 WP Ret #2 WTP Improvements	Lighthouse Electrical, Inc.	501-503-98441 503-000-10003	59,907.06 63,060.06 -3,153.00
66571	8/12/2021 109257	1661 7/21 PD Pest Control Service	Mountain Valley Pest Control, Inc.	101-413-88100	56.00 56.00
66572	8/12/2021 182790656002 182790656002 182790656002 182790656002 182790656002 184862416001 184862416001 184862416001 184862416001 184862416001	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 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 101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	459.15 2.11 28.06 24.56 14.03 1.01 13.51 11.82 6.75 0.68

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	184862786001	7/21 FIN Office Supplies		101-406-70010	0.58
	184862786001	7/21 FIN Office Supplies		501-406-70010	7.62
	184862786001	7/21 FIN Office Supplies		502-406-70010	6.67
	184862786001	7/21 FIN Office Supplies		503-406-70010	3.81
	184862786001	7/21 FIN Office Supplies		504-406-70010	0.38
	184862787002	7/21 FIN Office Supplies		101-406-70010	10.09
	184862787002	7/21 FIN Office Supplies		501-406-70010	134.46
	184862787002	7/21 FIN Office Supplies		502-406-70010	117.66
	184862787002	7/21 FIN Office Supplies		503-406-70010	67.23
	184862787002	7/21 FIN Office Supplies		504-406-70010	6.72
66574	8/12/2021	1692	O'Reilly Automotive, Inc.		546.69
	4316-378168	7/21 PW Gasket Kit & Fuses for Patch Truck		107-422-84060	16.22
	4316-378168	7/21 PW Gasket Kit & Fuses for Patch Truck		501-508-84060	16.22
	4316-378819	7/21 PW Battery for Truck #58		107-422-84060	38.56
	4316-378819	7/21 PW Battery for Truck #58		501-508-84060	38.56
	4316-378819	7/21 PW Battery for Truck #58		502-510-84060	38.56
	4316-378819	7/21 PW Battery for Truck #58		503-521-84060	38.56
	4316-378984	7/21 FD Battery for #C134 (Tahoe Formerly PD)		101-416-84060	179.74
	4316-378984	7/21 PW Micro-V Belt for #57 (White Dump Trailer)		101-440-84060	25.06
	4316-379168	7/21 PD Washer Nozzle		101-413-84060	30.59
	4316-379993	7/21 FD Wiper Blades & Blue DEF		117-416-84060	124.62
66575	8/12/2021	1708	PG&E Payment Processing Center		11,605.20
	98050-073121	7/21 PW Gas Transmission - Volumetric		502-510-80020	3,318.02
	98050-073121	7/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18
66576	8/12/2021	02047	PRAXAIR DISTRIBUTION, INC.		1,265.73
	65194176	7/21 FD Oxygen		117-416-75000	1,265.73
66577	8/12/2021	02549	Project Energy Savers, LLC		447.27
	21-308	7/21 PW Water Education Books		501-508-86010	447.27
66578	8/12/2021	02545	Quicket Solutions, Inc.		20,760.00
	0000867	7/21 PD Quicket Solutions eCitations		105-413-98041	20,760.00
66579	8/12/2021	02136	R.J. Berry Jr., Inc.		320,249.57
	0003064	8/21 PW Ret #1 ADA Improvements ATP Cycle 3		127-000-10003	-16,855.24
	0003064	8/21 PW Prog Pmy #1		127-422-98970	337,104.81
66580	8/12/2021	1804	San Luis & Delta-Mendota		80,426.10
	0003066	8/21 WP July 2021 Original 400AF		501-503-80010	-47,240.00
	0003066	8/21 WP June 2021 Actual 694AF		501-503-80010	81,961.40
	0003066	8/21 WP September 2021 Estimate 387AF		501-503-88010	45,704.70
66581	8/12/2021	1821	Self Help Enterprises		611.00
	COLADM July 2021	7/21 Loan Servicing Fees		815-609-88100	261.00
	COLCDPI July 2021	7/21 CDBG General Admin Fees		815-609-88124	350.00
66582	8/12/2021	1886	SWRCB		80.00
	0003065	8/21 PW Water Distribution 2 Certif Fee - M.Robles		501-508-86030	80.00
66583	8/12/2021	1931	Trans Union, LLC		186.43
	07129061	7/21 PD Backgrounds		101-413-88100	186.43
66584	8/12/2021	1934	TRI Air Testing		195.01
	144988	7/21 FD Air Quality Testing		101-416-75060	195.01
66585	8/12/2021	1947	USA North 811		1,762.85
	21DIG113188	8/21 PW CA Fee for Regulatory Costs		501-508-92090	881.43
	21DIG113188	8/21 PW CA Fee for Regulatory Costs		502-510-92090	881.42
66586	8/12/2021	1973	Verizon Wireless Services, LLC		2,051.88
	9884768130	7/21 FD Vehicle Data (542044026-00003)		101-416-72030	375.59

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9884768131	7/21 FD iPad Mobile Data (542044026-00004)		101-416-72030	380.10
	9885271354	7/21 CC Council Member 401-5846 (516264995-000		101-401-72030	38.06
	9885271354	7/21 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.38
	9885271354	7/21 ADMIN M.Garcia 246-6243 (516264995-00002)		101-405-72030	36.53
	9885271354	7/21 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.42
	9885271354	7/21 AP 381-1120 Acct 516264995-00002		101-435-72030	40.45
	9885271354	7/21 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.15
	9885271354	7/21 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.91
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.15
	9885271354	7/21 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.38
	9885271354	7/21 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9885271354	7/21 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9885271354	7/21 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9885271354	7/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.93
	9885271354	7/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.54
	9885271354	7/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.15
	9885271354	7/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.12
	9885271354	7/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.63
	9885271354	7/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.56
	9885271354	7/21 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.63
	9885271354	7/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.03
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.15
	9885271354	7/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9885271354	7/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.80
	9885271354	7/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.59
	9885271354	7/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.53
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.15
	9885271354	7/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9885271354	7/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.63
	9885271354	7/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.80
	9885271354	7/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.03
	9885271354	7/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.56
	9885271354	7/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.15
	9885271354	7/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
66590	8/12/2021	1992	West Hills Medical Group, Inc.		390.00
	2021-141	7/21 HR Company Physical - C. Vela		101-408-89040	195.00
	2021-141	7/21 HR Company Physical - J. Chavez		101-408-89040	195.00

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66591	8/12/2021	1993	West Hills Oil, Inc.		15,090.26
	71205	7/21 FD Fuel for July 2021		101-416-70160	8,033.50
	71206	7/21 CD Fuel for July 2021		101-404-70160	52.77
	71206	7/21 ADMIN Fuel for July 2021		101-405-70160	58.48
	71207	7/21 PD Fuel for July 2021		101-413-70160	5,849.82
	71211	7/21 PW Fuel for July 2021		101-440-70160	192.23
	71211	7/21 PW Fuel for July 2021		107-422-70160	28.10
	71211	7/21 PW Fuel for July 2021		501-508-70160	291.79
	71211	7/21 PW Fuel for July 2021		502-510-70160	291.79
	71211	7/21 PW Fuel for July 2021		503-521-70160	291.78
66592	8/19/2021	02020	Boot Barn		197.87
	INV00119729	6/21 WP Boots - A. Uribe		501-503-62080	197.87
66593	8/19/2021	02017	JH Tackett Marketing		5,073.01
	800158	6/21 ADMIN Marketing Material		101-405-76010	5,073.01
66594	8/19/2021	1647	Mid Valley Disposal, Inc.		140,580.73
	0003071	6/21 20% Franchise Fee		101-400-41080	-35,653.48
	0003071	6/21 Mid Valley Billing - Franchise Fee - June 21		101-400-41080	-1,246.82
	0003071	6/21 20% Printing & Mailing Utility Bills May 21		101-400-41080	-786.33
	0003071	6/21 Regular Utility Billing for June 2021		504-530-88170	178,267.36
66595	8/19/2021	1771	RMA Geoscience, Inc.		7,245.75
	12447	6/21 PW Sunset St Improvement		111-422-98910	3,119.75
	12559	6/21 PW Sunset St Improvement		111-422-98910	1,542.50
	12589	6/21 PW Polk St Rehabilitation		125-422-98989	2,583.50
66596	8/19/2021	1028	AJ Excavation, Inc.		158,970.15
	0003074	8/21 PW Ret #4 Sunset St Reconstruction		111-000-10003	-8,366.85
	0003074	8/21 PW Prog Pmt #4		111-422-98910	167,337.00
66597	8/19/2021	02386	American Office Solutions, LLC		27.05
	17936	7/21 ADMIN IT Monthly Contract- CW Internet Switc		101-401-88040	0.62
	17936	7/21 CD IT Monthly Contract- CW Internet Switch		101-404-88040	1.60
	17936	7/21 ADMIN IT Monthly Contract- CW Internet Switc		101-405-88040	0.62
	17936	7/21 FIN IT Monthly Contract - CW Internet Switch		101-406-88040	0.10
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		101-408-88040	0.63
	17936	7/21 PD IT Monthly Contract- CW Internet Switch		101-413-88040	10.25
	17936	7/21 FD IT Monthly Contract- CW Internet Switch		101-416-88040	2.68
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		107-422-88040	0.02
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		107-422-88040	0.66
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		117-416-88040	0.15
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		501-406-88040	1.36
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		501-406-88040	0.05
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		501-503-88040	0.07
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		501-503-88040	1.00
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		501-508-88040	0.66
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		501-508-88040	0.09
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		502-406-88040	1.19
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		502-406-88040	0.05
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		502-510-88040	1.66
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		502-510-88040	0.09
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		503-406-88040	0.02
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		503-406-88040	0.68
	17936	7/21 IT Monthly Contract- CW Internet Switch		503-520-88040	0.04
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		503-520-88040	1.33
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		503-521-88040	1.33
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		503-521-88040	0.01
	17936	7/21 IT Monthly Contract- CW Internet Switch		504-406-88040	0.01
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		504-406-88040	0.07

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17936	7/21 IT Monthly Contract- CW Internet Switch		820-610-88040	0.01
66599	8/19/2021	1068	Aramark		372.34
	503000346853	8/21 SVC Employee Uniforms & First Aid Kit W8/4		101-431-70100	14.19
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		107-422-70100	44.68
	503000346853	8/21 WP Employee Uniforms & First Aid Kit W8/4		501-503-70100	40.50
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		501-508-70100	44.68
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		502-510-70100	44.68
	503000346853	8/21 WWP Employee Uniforms & First Aid Kit W8/4		503-520-70100	40.49
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		503-521-70100	44.68
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		503-521-70440	16.34
	503000346853	8/21 SS Employee Uniforms & First Aid Kit W8/4		504-535-70100	14.60
	503000351459	8/21 BLDG Employee Uniforms (Coveralls&Mats) W8		101-432-84030	13.50
	503000351459	8/21 PW Employee Uniforms (Coveralls & Mats) W8/		502-510-70100	54.00
66600	8/19/2021	1079	AT&T		33.34
	0003072	8/21 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.34
66601	8/19/2021	02069	AT&T 2005		3,026.38
	000016908471	7/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.52
	000016908471	7/21 PD Chief 559-935-4210		101-413-72030	44.95
	000016908471	7/21 PD 559-935-6008		101-413-72030	22.30
	000016908471	7/21 PD Business Alarm 559-935-0359		101-413-72030	23.32
	000016908471	7/21 PD Multi-line 559-935-8497		101-413-72030	904.02
	000016908471	7/21 PD Multi-line 559-935-8496		101-413-72030	904.02
	000016908471	7/21 FD 559-935-1651		101-416-72030	106.86
	000016908471	7/21 Bldg. Maint. 559-935-3050		101-432-72030	35.51
	000016908471	7/21 Admin Fax 559-935-0789		101-432-72030	239.75
	000016908471	7/21 Graffiti Hotline 559-935-3282		101-432-72030	21.66
	000016908471	7/21 City Hall Main 559-935-1532		101-432-72030	264.14
	000016908471	7/21 City Hall Modem 559-934-1306		101-432-72030	44.95
	000016908471	7/21 AP Weather 559-935-5960		101-435-72030	86.57
	000016908471	7/21 AP Maint. 559-935-8594		101-435-72030	21.66
	000016908471	7/21 WP Alarm 559-935-3022		501-503-72030	66.60
	000016908471	7/21 WP 559-935-1889		501-503-72030	23.32
	000016908471	7/21 PW Yard 559-935-1185		502-510-72030	98.31
	000016908471	7/21 Sewer Plant 559-935-2275		503-520-72030	21.66
	000016908471	7/21 WWP Lift Station 559-935-5518		503-521-72030	23.32
	000016908471	7/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.32
	000016908471	7/21 New Lift Station 559-935-1896		503-521-72030	26.62
66603	8/19/2021	02097	AT&T 2006		136.52
	000016908499	7/21 PD Dispatch 559-935-1525		101-413-72030	68.25
	000016908499	7/21 Courthouse 559-935-1560		101-432-72030	44.95
	000016908499	7/21 PW 559-935-5004		107-422-72030	5.83
	000016908499	7/21 PW 559-935-5004		501-508-72030	5.83
	000016908499	7/21 PW 559-935-5004		502-510-72030	5.83
	000016908499	7/21 PW 559-935-5004		503-521-72030	5.83
66604	8/19/2021	02080	AT&T 4050		1,157.10
	000016906038	8/21 Internet Svc Acct 9391064050		101-413-72030	684.80
	000016906038	8/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016906038	8/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016906038	8/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016906038	8/21 Internet Svc Acct 9391064050		107-422-72030	24.09
	000016906038	8/21 Internet Svc Acct 9391064050		107-422-72030	0.94
	000016906038	8/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016906038	8/21 Internet Svc Acct 9391064050		117-416-72030	5.67
	000016906038	8/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016906038	8/21 Internet Svc Acct 9391064050		501-406-72030	1.89
	000016906038	8/21 Internet Svc Acct 9391064050		501-503-72030	10.63

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016906038	8/21 Internet Svc Acct 9391064050		501-503-72030	2.83
	000016906038	8/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016906038	8/21 Internet Svc Acct 9391064050		501-508-72030	3.31
	000016906038	8/21 Internet Svc Acct 9391064050		502-406-72030	1.89
	000016906038	8/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016906038	8/21 Internet Svc Acct 9391064050		502-510-72030	3.31
	000016906038	8/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016906038	8/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016906038	8/21 Internet Svc Acct 9391064050		503-406-72030	0.71
	000016906038	8/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016906038	8/21 Internet Svc Acct 9391064050		503-520-72030	1.42
	000016906038	8/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016906038	8/21 Internet Svc Acct 9391064050		503-521-72030	0.47
	000016906038	8/21 Internet Svc Acct 9391064050		504-406-72030	0.24
	000016906038	8/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016906038	8/21 Internet Svc Acct 9391064050		820-610-72030	0.47
66606	8/19/2021	02082	AutoZone, Inc.		159.14
	5919272427	7/21 PW Air Filter & Battery for Truck #19		107-422-84060	44.29
	5919272427	7/21 PW Air Filter & Battery for Truck #19		501-508-84060	44.29
	5919272427	7/21 PW Air Filter & Battery for Truck #19		502-510-84060	44.28
	5919272427	7/21 PW Air Filter & Battery for Truck #19		503-521-84060	44.28
	CM0000279	7/21 PW Battery for Truck #19 CR		107-422-84060	-4.50
	CM0000279	7/21 PW Battery for Truck #19 CR		501-508-84060	-4.50
	CM0000279	7/21 PW Battery for Truck #19 CR		502-510-84060	-4.50
	CM0000279	7/21 PW Battery for Truck #19 CR		503-521-84060	-4.50
66607	8/19/2021	1115	Blais & Associates, Inc.		2,021.25
	072021COA01	7/21 WP Grant Research & Consulting Fee		501-503-88130	404.25
	072021COA01	7/21 PW Grant Research & Consulting Fee		501-508-88130	404.25
	072021COA01	7/21 PW Grant Research & Consulting Fee		502-510-88130	404.25
	072021COA01	7/21 WWP Grant Research & Consulting Fee		503-520-88130	404.25
	072021COA01	7/21 PW Grant Research & Consulting Fee		503-521-88130	404.25
66608	8/19/2021	02530	California Intergovernmental Risk Authority (CIRA)		103,278.07
	INV-1065	8/21 BLDG Property Insurance FY22		101-432-90010	59,884.56
	INV-1065	8/21 WP Property Insurance FY22		501-503-90010	13,846.84
	INV-1065	8/21 PW Property Insurance FY22		501-508-90010	13,846.84
	INV-1065	8/21 PW Property Insurance FY22		502-510-90010	1,241.85
	INV-1065	8/21 WWP Property Insurance FY22		503-520-90010	7,095.21
	INV-1065	8/21 PW Property Insurance FY22		503-521-90010	7,095.21
	INV-1065	8/21 SS Property Insurance FY22		504-535-90010	267.56
66609	8/19/2021	1224	Coalinga Hardware		114.43
	803240	8/21 PW Concrete for Storm Drain Repair		107-422-70130	24.85
	803302	8/21 PW Road Sign Repair		107-422-70130	24.82
	803319	8/21 PW Staples for Poster Signs		107-422-70140	5.79
	803354	8/21 PW Concrete for Sign Installation		107-422-70130	12.42
	803372	8/21 PW Batteries for Digital Pressure Gauge		501-508-70140	8.27
	803376	8/21 PW Paint Striper for Red Curb Removal		107-422-70130	14.48
	803426	8/21 PW Chainsaw Chain		101-440-70060	23.80
66610	8/19/2021	1271	DataProse, Inc.		10,281.97
	3P54570	7/21 Water Conservation Inserts		501-406-70040	175.75
	3P54570	7/21 Water Conservation Inserts		502-406-70040	153.79
	3P54570	7/21 Water Conservation Inserts		503-406-70040	101.06
	3P54570	7/21 Water Conservation Inserts		504-406-70040	8.79
	DP2102839	7/21 Postage Used		501-406-70030	655.40
	DP2102839	7/21 Custom Envelope Message		501-406-70040	14.28
	DP2102839	7/21 Bill Package		501-406-70040	314.26
	DP2102839	7/21 Change Envelope Setup		501-406-70040	54.49

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2102839	7/21 Postage Used		502-406-70030	573.48
	DP2102839	7/21 Bill Package		502-406-70040	274.98
	DP2102839	7/21 Change Envelope Setup		502-406-70040	47.68
	DP2102839	7/21 Custom Envelope Message		502-406-70040	12.50
	DP2102839	7/21 Postage Used		503-406-70030	376.86
	DP2102839	7/21 Bill Package		503-406-70040	180.70
	DP2102839	7/21 Custom Envelope Message		503-406-70040	8.21
	DP2102839	7/21 Change Envelope Setup		503-406-70040	31.33
	DP2102839	7/21 Postage Used		504-406-70030	32.76
	DP2102839	7/21 Change Envelope Setup		504-406-70040	2.72
	DP2102839	7/21 Custom Envelope Message		504-406-70040	0.72
	DP2102839	7/21 Bill Package		504-406-70040	15.71
	DP2102840	5/21 Postage Used		501-406-70030	758.34
	DP2102840	6/21 Postage Used		501-406-70030	732.94
	DP2102840	7/21 NCOALINK		501-406-70040	3.40
	DP2102840	5/21 Search & Viewbill		501-406-70040	27.74
	DP2102840	7/21 Search & Viewbill		501-406-70040	7.67
	DP2102840	6/21 Water Conservation Alert - June 2021		501-406-70040	40.31
	DP2102840	7/21 1st Past Due Notices		501-406-70040	122.56
	DP2102840	5/21 Regular Bills		501-406-70040	443.44
	DP2102840	6/21 Search & Viewbill		501-406-70040	27.76
	DP2102840	7/21 Water Conservation Emerg - July 2021		501-406-70040	40.33
	DP2102840	6/21 Regular Bills		501-406-70040	443.62
	DP2102840	6/21 Monthly Service Fee		501-406-70040	30.00
	DP2102840	5/21 NCOALINK		501-406-70040	7.20
	DP2102840	6/21 NCOALINK		501-406-70040	8.00
	DP2102840	7/21 Postage Used		502-406-70030	179.63
	DP2102840	6/21 Postage Used		502-406-70030	641.33
	DP2102840	5/21 Postage Used		502-406-70030	663.54
	DP2102840	5/21 NCOALINK		502-406-70040	6.30
	DP2102840	6/21 Search & Viewbill		502-406-70040	24.29
	DP2102840	5/21 Search & Viewbill		502-406-70040	24.28
	DP2102840	5/21 Regular Bills		502-406-70040	388.01
	DP2102840	6/21 NCOALINK		502-406-70040	7.00
	DP2102840	7/21 Water Conservation Emerg - July 2021		502-406-70040	35.29
	DP2102840	7/21 Search & Viewbill		502-406-70040	6.71
	DP2102840	6/21 Water Conservation Alert - June 2021		502-406-70040	35.27
	DP2102840	7/21 NCOALINK		502-406-70040	2.98
	DP2102840	6/21 Monthly Service Fee		502-406-70040	26.25
	DP2102840	6/21 Regular Bills		502-406-70040	388.17
	DP2102840	7/21 1st Past Due Notices		502-406-70040	107.24
	DP2102840	6/21 Postage Used		503-406-70030	421.44
	DP2102840	5/21 Postage Used		503-406-70030	436.04
	DP2102840	7/21 Postage Used		503-406-70030	118.05
	DP2102840	6/21 Monthly Service Fee		503-406-70040	17.25
	DP2102840	6/21 NCOALINK		503-406-70040	4.60
	DP2102840	5/21 Search & Viewbill		503-406-70040	15.95
	DP2102840	6/21 Water Conservation Alert - June 2021		503-406-70040	23.18
	DP2102840	5/21 NCOALINK		503-406-70040	4.14
	DP2102840	7/21 Search & Viewbill		503-406-70040	4.41
	DP2102840	7/21 Water Conservation Emerg - July 2021		503-406-70040	23.19
	DP2102840	6/21 Search & Viewbill		503-406-70040	15.96
	DP2102840	7/21 NCOALINK		503-406-70040	1.96
	DP2102840	6/21 Regular Bills		503-406-70040	255.08
	DP2102840	7/21 1st Past Due Notices		503-406-70040	70.47
	DP2102840	5/21 Regular Bills		503-406-70040	254.98
	DP2102840	5/21 Postage Used		504-406-70030	37.92
	DP2102840	6/21 Postage Used		504-406-70030	36.65
	DP2102840	7/21 Postage Used		504-406-70030	205.30

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2102840	7/21 Postage Used		504-406-70030	10.26
	DP2102840	6/21 Search & Viewbill		504-406-70040	1.38
	DP2102840	5/21 Search & Viewbill		504-406-70040	1.39
	DP2102840	6/21 Monthly Service Fee		504-406-70040	1.50
	DP2102840	5/21 NCOALINK		504-406-70040	0.36
	DP2102840	7/21 NCOALINK		504-406-70040	0.16
	DP2102840	6/21 Water Conservation Alert - June 2021		504-406-70040	2.02
	DP2102840	7/21 Search & Viewbill		504-406-70040	0.38
	DP2102840	7/21 Water Conservation Emerg - July 2021		504-406-70040	2.01
	DP2102840	6/21 NCOALINK		504-406-70040	0.40
	DP2102840	6/21 Regular Bills		504-406-70040	22.19
	DP2102840	5/21 Regular Bills		504-406-70040	22.16
	DP2102840	7/21 1st Past Due Notices		504-406-70040	6.12
66616	8/19/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, LLP		10,401.48
	64401	7/21 CC City Attorney Fees		101-401-88010	980.00
	64402	7/21 CC City Attorney Fees		101-401-88010	2,448.62
	64403	7/21 CM City Attorney Fees		101-401-88010	591.25
	64404	7/21 WP City Attorney Fees		501-503-88010	175.00
	64404	7/21 WWP City Attorney Fees		503-520-88010	437.50
	64405	7/21 Center for Bio vs USBOR City Attorney Fees		101-401-88010	2,392.68
	64406	7/21 Planning Dept City Attorney Fees		101-404-86500	172.50
	64407	7/21 PD City Attorney Fees		101-401-88010	3,203.93
66617	8/19/2021	1474	Home Depot Credit Services		439.51
	9511814	7/21 PW Hydrant Paint		501-508-70140	439.51
66618	8/19/2021	1494	Interstate Gas Services, Inc.		9,319.10
	7021601	7/21 WP Enterprise Fund Consulting for July 2021		501-503-88100	7,415.20
	7021601	7/21 PW Enterprise Fund Consulting for July 2021		502-510-88100	1,703.49
	7021601	7/21 WWP Enterprise Fund Consulting for July 2021		503-520-88100	200.41
66619	8/19/2021	1565	KRC Safety Co., Inc.		2,000.00
	51202	7/21 WP Drought Sign Boards		501-503-82030	2,000.00
66620	8/19/2021	1583	Leaf		855.46
	12178118	8/21 CC Copier Lease		101-401-84010	27.26
	12178118	8/21 CD Copier Lease		101-404-84010	27.26
	12178118	8/21 CM Copier Lease		101-405-84010	27.26
	12178118	8/21 FIN Copier Lease		101-406-84010	5.23
	12178118	8/21 HR Copier Lease		101-408-84010	67.12
	12178118	8/21 HR Copier Lease		101-408-84010	27.26
	12178118	8/21 PD Copier Lease		101-413-84010	244.83
	12178118	8/21 FD Copier Lease		101-416-84010	113.83
	12178118	8/21 HR Copier Lease		107-422-84010	2.63
	12178118	8/21 HR Copier Lease		117-416-84010	15.79
	12178118	8/21 HR Copier Lease		501-406-84010	5.26
	12178118	8/21 FIN Copier Lease		501-406-84010	69.78
	12178118	8/21 HR Copier Lease		501-503-84010	7.90
	12178118	8/21 WP Copier Lease		501-503-84010	27.24
	12178118	8/21 HR Copier Lease		501-508-84010	9.21
	12178118	8/21 HR Copier Lease		502-406-84010	5.26
	12178118	8/21 FIN Copier Lease		502-406-84010	61.05
	12178118	8/21 PW Copier Lease		502-510-84010	27.24
	12178118	8/21 HR Copier Lease		502-510-84010	9.21
	12178118	8/21 FIN Copier Lease		503-406-84010	34.89
	12178118	8/21 HR Copier Lease		503-406-84010	1.97
	12178118	8/21 WWP Copier Lease		503-520-84010	27.24
	12178118	8/21 HR Copier Lease		503-520-84010	3.95
	12178118	8/21 HR Copier Lease		503-521-84010	1.32
	12178118	8/21 FIN Copier Lease		504-406-84010	3.49

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12178118	8/21 HR Copier Lease		504-406-84010	0.66
	12178118	8/21 HR Copier Lease		820-610-84010	1.32
66622	8/19/2021	1661	Mountain Valley Pest Control, Inc.		113.00
	109259	7/21 PW Pest Control Services		503-521-84030	35.00
	109260	7/21 BLDG Pest Control Service		101-432-84030	28.00
	109261	7/21 AP Pest Control Service		101-435-84030	50.00
66623	8/19/2021	1695	Office Depot		388.86
	183376993001	7/21 CD Office Supplies		101-404-70010	68.58
	184100897002	8/21 FIN Office Supplies		101-406-70010	0.48
	184100897002	8/21 FIN Office Supplies		501-406-70010	6.54
	184100897002	8/21 FIN Office Supplies		502-406-70010	5.72
	184100897002	8/21 FIN Office Supplies		503-406-70010	3.27
	184100897002	8/21 FIN Office Supplies		504-406-70010	0.33
	184110152001	8/21 FIN Office Supplies		101-406-70010	9.11
	184110152001	8/21 FIN Office Supplies		501-406-70010	121.58
	184110152001	8/21 FIN Office Supplies		502-406-70010	106.38
	184110152001	8/21 FIN Office Supplies		503-406-70010	60.79
	184110152001	8/21 FIN Office Supplies		504-406-70010	6.08
66624	8/19/2021	1513	Pacific Telemanagement Services		30.00
	2071534	8/21 AP Monthly Pay Phone		101-435-72030	30.00
66625	8/19/2021	1721	PG&E		8,961.12
	90624-073121	7/21 PW Gas Delivery SE 31 20 15HWY(7001750902		502-510-80020	8,961.12
66626	8/19/2021	1772	Robert Artherton		653.34
	CM31020	8/21 AP Floor (Sub) Repair		101-435-84030	653.34
66627	8/19/2021	02048	RSG, Inc.		343.75
	I007567	7/21 RDA SA Admin Services		820-610-88100	343.75
66628	8/19/2021	1810	Save Mart Supermarkets		161.51
	0420210723070755	7/21 PD Inmate Meals		101-413-70380	161.51
66629	8/19/2021	1830	Shell Energy North American (US), LP		22,132.67
	3488179	7/21 Natural Gas Deliveries (30603902)		502-510-80030	22,132.67
66630	8/19/2021	1858	Sparkletts		271.52
	9689215 072221	7/21 BLDG Water Delivery		101-432-72010	95.28
	9689215 072221	7/21 PW Water Delivery		502-510-70440	88.12
	9689215 072221	7/21 PW Water Delivery		503-521-70440	88.12
66631	8/19/2021	02241	Summit Technology Affiliate CA1, LLC		773.04
	INST276135	7/21 FIN Postage Machine Contract		501-406-98030	309.22
	INST276135	7/21 FIN Postage Machine Contract		502-406-98030	270.56
	INST276135	7/21 FIN Postage Machine Contract		503-406-98030	177.80
	INST276135	7/21 FIN Postage Machine Contract		504-406-98030	15.46
66632	8/19/2021	1886	SWRCB		65.00
	0003073	8/21 PW Exam Fee for D2 - M. Garcia		501-508-86010	65.00
66633	8/19/2021	02523	Taylor Corporation		59.60
	6388919	8/21 ADMIN Business Cards for J. Chavez		101-405-70040	59.60
66634	8/19/2021	1907	The Hanford Sentinel		612.90
	38099	8/21 PW Engineering Svcs AD		125-422-88100	261.60
	41460	8/21 PW Rubberized Cape Seal Project		110-424-98401	351.30
66635	8/19/2021	1923	Tim Braly		2,400.00
	616010	7/21 PD Firearm & Accessories		101-413-98040	1,200.00
	616011	8/21 PD Pistol & Ammo		101-413-98040	1,200.00

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66636	8/19/2021	1935	Tri-City Engineering		44,531.25
	2654-23	8/21 PW 7 Alley Paving Project		110-424-98940	170.76
	2654-23	8/21 PW 7 Alley Paving Project		305-422-98940	1,317.99
	2745-21	8/21 WP TTHM Reduction Permanent Facilities		501-503-98441	9,280.00
	2790-16	8/21 PW W. Coalinga Multi-Use Trail (10,11&12)		305-422-98980	6,505.00
	2837-20	8/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	4,665.00
	2857-15	8/21 PW Elm/Cambridge Signalization - CM		140-422-98881	490.00
	2859-07	8/21 PW Polk St Phase 2 (Elm-Monterey) STBG		305-422-98996	4,898.75
	2867-08	8/21 PW Fresno St Repaving (Washington-Harvard)		127-422-98993	7,685.00
	2879-08	8/21 PW Sunset St Rehabilitation - CM		111-422-98910	1,886.25
	2880-07	8/21 PW Polk St Rehab (5th-Elm)		305-422-98930	1,172.50
	2893-06	8/21 PW 7th St Rehabilitation (Elm-Forest)		111-422-98997	3,068.75
	2904-03	8/21 PW Slurry Cape Seal Project		125-422-98401	1,365.00
	2906-02	8/21 PW ATP3 Sidewalk Gap Clousure & Pedestrian-		127-422-98970	2,026.25
66637	8/19/2021	1943	Tyler Technologies, Inc.		6,028.00
	025-344775	8/21 FIN Incode SaaS Fees		101-406-88040	498.80
	025-344775	8/21 PW Incode SaaS Fees		107-422-88040	399.04
	025-344775	8/21 FIN Incode SaaS Fees		501-406-88040	1,247.00
	025-344775	8/21 FIN Incode SaaS Fees		502-406-88040	1,247.00
	025-344775	8/21 FIN Incode SaaS Fees		503-406-88040	1,247.00
	025-344775	8/21 FIN Incode SaaS Fees		504-406-88040	249.40
	025-344775	8/21 RDA Incode SaaS Fees		820-610-88040	99.76
	045-350602	8/21 FIN Executime		101-406-88040	104.00
	045-350602	8/21 PW Executime		107-422-88040	83.20
	045-350602	8/21 FIN Executime		501-406-88040	260.00
	045-350602	8/21 FIN Executime		502-406-88040	260.00
	045-350602	8/21 FIN Executime		503-406-88040	260.00
	045-350602	8/21 FIN Executime		504-406-88040	52.00
	045-350602	8/21 RDA Executime		820-610-88040	20.80
66638	8/19/2021	1944	U.S. Bank Corporate Payment Center		12,693.28
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		101-440-88060	7.19
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		107-422-88060	16.79
	USBCDAUG21-01	8/21 PW Amazon Crayons for Promotions		501-508-86010	81.92
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		501-508-88060	95.92
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		502-510-88060	95.92
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		503-521-88060	23.98
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - S. Jensen		101-401-86010	375.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - R. Ramsey		101-401-86010	600.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - R. Singleton		101-401-86010	600.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - M. Ramirez		101-401-86010	600.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - A. Adkisson		101-401-86010	600.00
	USBCMAUG21-01	8/21 CC League of CA Cities PRRW		101-401-86030	25.00
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	396.64
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	87.14
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	96.99
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	64.33
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	69.77
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	118.14
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	877.60
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	433.49
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	566.43
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	174.51
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	206.21
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	215.50
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	245.19
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	251.73
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	321.82
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	326.45

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	340.97
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	370.52
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	16.35
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	9.81
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	35.48
	USBCMAUG21-01	7/21 ADMIN Annual Conf & Expo Reg Fee - M. Trejo		101-405-86010	600.00
	USBCMAUG21-01	7/21 ADMIN Dept Head Lunch for AARP Act Funding		101-405-86010	160.67
	USBCMAUG21-01	7/21 ADMIN Annual Conf & Expo Reg Fee - S. Jensen		101-405-86010	375.00
	USBCMAUG21-01	8/21 ADMIN League of CA Cities PRRW		101-405-86030	25.00
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		101-406-86030	77.45
	USBCMAUG21-01	7/21 PW JR Accountant Job Description		107-422-86030	25.82
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		501-406-86030	154.90
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		502-406-86030	129.08
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		503-406-86030	98.10
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		504-406-86030	5.16
	USBCMAUG21-01	7/21 RDA JR Accountant Job Description		820-610-86030	25.82
	USBFINAUG21-01	7/21 CC NNO School Supplies		101-401-88220	367.17
	USBFINAUG21-01	8/21 CC NNO School Supplies		101-401-88220	447.74
	USBFINAUG21-01	8/21 CC NNO School Supplies		101-401-88220	3.83
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		101-406-86010	22.33
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		107-422-86010	7.44
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		501-406-86010	44.66
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		502-406-86010	37.22
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		503-406-86010	28.29
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		504-406-86010	1.49
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		820-610-86010	7.44
	USBPWAUG21-01	8/21 CC State Foods Bottles Water for NNO		101-401-88220	25.14
	USBPWAUG21-01	8/21 PW Sprinkler Warehouse New Timer Frame Par		107-422-84050	532.07
	USBPWAUG21-01	7/21 PW Amazon Charging Cords for iPads		501-508-70010	7.98
	USBPWAUG21-01	7/21 PW Amazon Charging Cords for iPads		502-510-70010	7.98
	USBPWAUG21-01	7/21 PW Amazon Charging Cords for iPads		503-521-70010	7.98
	USBWPAUG21-01	7/21 WP Amazon USB Adapter/Receptacle Wall Plat		501-503-70140	31.58
	USBWPAUG21-01	7/21 WP LogMein Phone Service		501-503-72020	61.51
	USBWPAUG21-01	7/21 WP Water Pumps Direct New Rec Basin Pump		501-503-84020	1,027.64
66643	8/19/2021 047707	1991 7/21 PW Gasket for La Questa Lift Station	West Hills Machine Shop, Inc.	503-521-70140	99.39 99.39
66644	8/19/2021 010-48812	2000 8/21 2021 Fee Update	Willdan	140-422-98660	1,330.00 1,330.00
66645	8/19/2021 0003094	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
66646	8/19/2021 0003081	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
66647	8/19/2021 0003082 0003087	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	1,000.00 900.00 100.00
66648	8/19/2021 0003085 0003088 0003089	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
66649	8/19/2021 0003083	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
66650	8/19/2021 0003075 0003076	1487 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100	10,448.81 310.00 8,084.85

Payment Dates: 8/1/2021 - 8/31/2021Page 22 of 33

Payment Dates: 8/1/2021 - 8/31/2021Page 23 of 33

Payment Dates: 8/1/2021 - 8/31/2021Page 24 of 33

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003099	7053841979 City Yard		107-422-72021	283.33
	0003099	7053841253 Cambridge & Joaquin		107-422-72021	194.32
	0003099	3289090333 260 1/2 Cambridge Ave		107-422-72021	216.26
	0003099	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.83
	0003099	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.15
	0003099	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0003099	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.96
	0003099	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.81
	0003099	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.48
	0003099	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.27
	0003099	705381308 Van Ness & Elm		107-422-72021	38.45
	0003099	7053841501 410 El Rancho Blvd		107-422-72021	25.76
	0003099	7053841694 160 W Elm		107-422-72021	28.78
	0003099	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.94
	0003099	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.95
	0003099	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.62
	0003099	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0003099	7051816617 Jayne Ave Willow Springs		107-422-72021	64.58
	0003099	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.14
	0003099	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.47
	0003099	1638874976 25 1/2 W Polk		107-422-72021	58.42
	0003099	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.52
	0003099	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.46
	0003099	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.12
	0003099	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.36
	0003099	7050256422 6th & Durian		107-422-72021	79.33
	0003099	7053841244 TR 5344 Promontory Point		107-422-72021	174.64
	0003099	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.20
	0003099	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0003099	9713313248 25 1/2 W Polk Traffic Control		107-422-72021	88.96
	0003099	7053841157 240 W Elm Storage Bldg		107-422-72021	82.89
	0003099	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.22
	0003099	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0003099	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	181.04
	0003099	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.59
	0003099	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	23.72
	0003099	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	0003099	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	24.56
	0003099	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	18.25
	0003099	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	42.79
	0003099	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	125.72
	0003099	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,424.04
	0003099	7053841979 City Yard		501-508-72020	283.33
	0003099	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	53.01
	0003099	7053841312 Thompson Btwn Valley & Polk		502-510-72020	50.65
	0003099	7053841361 Alley S Pleasant & E Warthan		502-510-72020	56.59
	0003099	7053841979 City Yard		502-510-72020	283.33
	0003099	7053841066 NE Crn Harvard & College		502-510-72020	46.12
	0003099	7053841466 Fres Alley Tyler & Polk		502-510-72020	93.71
	0003099	7053841783 California Alley		502-510-72020	71.76
	0003099	7053841102 N end of Malple St		502-510-72020	49.82
	0003099	7053841243 Pine Alley		502-510-72020	82.30
	0003099	7053841574 Coalinga Alley Madison & Mont		502-510-72020	69.82
	0003099	7053841123 Cherry Ln		502-510-72020	75.93
	0003099	7053841358 College Alley S Side Cat Pro		502-510-72020	66.72
	0003099	7053841697 Baker Alley		502-510-72020	101.40
	0003099	7056603692 SE 33 20 15 WWP		503-520-72020	1,863.92
	0003099	7052100780 NE SE 33 20 15 WWP		503-520-72020	15,913.17
	0003099	7053841367 Sewer Lift Station Kim		503-521-72020	39.60

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003099	7053841328	Sewer Lift Pump P/L	503-521-72020	181.52
	0003099	7053841979	City Yard	503-521-72020	283.33
	0003099	7053841194	Sewer Lift Pump Echo	503-521-72020	280.34
	0003099	7053841845	Sewer Lift Station Polk	503-521-72020	113.11
66693	8/26/2021 CPD31021	1772 8/21 PD Jail Cell & Adjacent Rooms Epoxy Floor	Robert Artherton	101-413-98040	2,527.28 2,527.28
66694	8/26/2021 53028	1826 8/21 WWP Lubricup for Aerators	Shar-Craft Incorporated	503-520-84020	1,011.21 1,011.21
66695	8/26/2021 9412248 080121	1858 8/21 WWP Bottled Waters	Sparkletts	503-520-72010	143.00 143.00
66696	8/26/2021 286090 CM0000285	1902 8/21 WP Chemical Chlorine 8/21 WP Container Refund	Thatcher Company, Inc.	501-503-70230 501-503-70230	2,954.76 4,954.76 -2,000.00
66697	8/26/2021 42271	1907 8/21 PW Fresno St Improvements	The Hanford Sentinel	111-422-98971	345.13 345.13
66698	8/26/2021 844637246 844797941	1920 7/21 PD Clear Law Enforcement Plus 8/21 PD Clear Law Enforcement Plus	Thomson Reuters/Barclays	101-413-86030 101-413-86030	1,074.42 537.21 537.21
66699	8/26/2021 INV2981969	1983 7/21 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00
66700	8/26/2021 047747	1991 8/21 PD Saddle Bags for Motorcycle	West Hills Machine Shop, Inc.	101-413-84060	291.44 291.44
66701	8/26/2021 185138	1993 8/21 WP Turbine Motor Oil	West Hills Oil, Inc.	501-503-70140	571.57 571.57
66702	8/26/2021 14457251	1998 7/21 WWP Weed Control	Wilbur-Ellis Holdings II, Inc.	503-520-84051	1,867.01 1,867.01
DFT0003575	8/6/2021 0003042	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003576	8/6/2021 0003043	1677 457 Newport %	Newport Trust Company	950-000-32100	1,953.55 1,953.55
DFT0003577	8/6/2021 0003044	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,432.05 1,432.05
DFT0003578	8/6/2021 0003056	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003579	8/6/2021 0003058	02078 SDI	SDI	950-000-31500	2,949.24 2,949.24
DFT0003580	8/6/2021 0003059	02077 Mgr SDI	SDI (Mgr)	950-000-31500	330.84 330.84
DFT0003581	8/6/2021 0003060	1331 State WH	Employment Development Dept.	950-000-31200	9,981.22 9,981.22
DFT0003582	8/6/2021 0003061 0003061 0003061	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,146.43 20,567.11 32,887.80 7,691.52
DFT0003583	8/6/2021 0003062	02078 SDI	SDI	950-000-31500	5.70 5.70

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003584	8/6/2021 0003063 0003063	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	72.58 58.90 13.68
DFT0003585	8/20/2021 0003078	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003586	8/20/2021 0003079	1677 457 Newport %	Newport Trust Company	950-000-32100	1,684.52 1,684.52
DFT0003587	8/20/2021 0003080	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,439.20 1,439.20
DFT0003588	8/20/2021 0003092	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003589	8/20/2021 0003093	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003590	8/20/2021 0003095	02078 SDI	SDI	950-000-31500	3,333.31 3,333.31
DFT0003591	8/20/2021 0003096	02077 Mgr SDI	SDI (Mgr)	950-000-31500	330.84 330.84
DFT0003592	8/20/2021 0003097	1331 State WH	Employment Development Dept.	950-000-31200	12,355.48 12,355.48
DFT0003593	8/20/2021 0003098 0003098 0003098	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	72,288.47 26,829.61 36,842.40 8,616.46
DFT0003595	8/20/2021 CM0000280	1331 State WH	Employment Development Dept.	950-000-31200	-11.51 -11.51
DFT0003596	8/20/2021 CM0000281	1957 Fed W/H	United States Treasury	950-000-31100	-30.69 -30.69
Grand Total:					1,714,703.59

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	187,483.80
104 - SCHOLARSHIP FUND	2,000.00
105 - COPS GRANT FUND	23,560.57
107 - GAS TAX FUND	20,343.12
110 - LTF - ARTICLE VIII FUND	522.06
111 - SB1-ROAD REHAB MAINT ACCT FUND	168,932.53
117 - IGT-INTERGOVERNMENTAL TRANSFER	11,333.90
125 - MEASURE C-STREET MAINTENANCE	4,387.60
127 - MEASURE C-FLEXIBLE FUNDING	329,960.82
140 - GENERAL CAPITAL PROJECTS FUND	4,191.25
305 - CALTRANS GRANTS FUND	22,253.31
501 - WATER ENTERPRISE FUND	427,597.78
502 - GAS ENTERPRISE FUND	70,161.90
503 - SEWER ENTERPRISE FUND	49,762.13
504 - SANITATION ENTERPRISE FUND	182,743.80
815 - LOW/MOD HOUSING ASSET FUND	611.00
820 - RORF-REDEV OBLIG RETIREMT FUND	4,004.21
950 - PAYROLL TRUST & AGENCY FUND	204,853.81
Grand Total:	1,714,703.59

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-37,686.63
101-401-72030	Telephone	215.14
101-401-84010	Office Equip. Repairs &	28.70
101-401-86010	Training, Travel, & Confe	2,775.00
101-401-86030	Subs., Dues, & Publicatio	25.00
101-401-88010	City Attorney Fees	9,616.48
101-401-88040	Computer Programming	169.78
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	7,656.20
101-401-90010	Liability & Property Insur	1,473.00
101-404-70010	Office Supplies	68.58
101-404-70160	Gasoline & Diesel	52.77
101-404-72030	Telephone	125.53
101-404-84010	Office Equip. Repairs &	45.97
101-404-86500	Planning-Reimbursable F	172.50
101-404-88040	Computer Programming	221.16
101-404-88120	Reimbursable Bldg Plan	630.00
101-405-70040	Printing & Binding	59.60
101-405-70160	Gasoline & Diesel	58.48
101-405-72030	Telephone	111.68
101-405-76010	General Advertising	5,073.01
101-405-84010	Office Equip. Repairs &	46.66
101-405-86010	Training, Travel, & Confe	1,231.85
101-405-86030	Subs., Dues, & Publicatio	25.00
101-405-88040	Computer Programming	169.78
101-406-70010	Office Supplies	40.19
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	8.53
101-406-86010	Training, Travel, & Confe	22.33
101-406-86030	Subs., Dues, & Publicatio	77.45
101-406-88040	Computer Programming	638.20
101-408-70010	Office Supplies	66.51
101-408-72030	Telephone	78.15
101-408-84010	Office Equip. Repairs &	116.07
101-408-88040	Computer Programming	268.97

Account Summary

Account Number	Account Name	Payment Amount
101-408-88060	Medical - General	130.00
101-408-89040	Physical w/Drug & Alcoh	780.00
101-413-70060	Small Tools & Equipment	302.50
101-413-70160	Gasoline & Diesel	5,849.82
101-413-70380	Inmate Food/Jail Supplie	668.35
101-413-70440	Miscellaneous Supplies	16.54
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	89.12
101-413-72030	Telephone	4,975.16
101-413-84010	Office Equip. Repairs &	306.69
101-413-84060	Vehicle Parts, Repairs &	4,544.57
101-413-86010	Training, Travel, & Confe	1,000.00
101-413-86030	Subs., Dues, & Publicatio	2,857.38
101-413-88040	Computer Programming	47,280.52
101-413-88100	Professional Services	2,022.48
101-413-90070	Investigative Expenses	532.01
101-413-92211	K9 Program Expense	3,600.00
101-413-98030	Office Furniture & Equip	627.63
101-413-98040	Major Machinery & Equi	7,171.79
101-415-72030	Telephone	25.05
101-415-88100	Professional Services	1,800.00
101-416-70160	Gasoline & Diesel	8,033.50
101-416-72010	Water, Gas, Sanitation &	1,007.59
101-416-72020	Electric	3,528.35
101-416-72030	Telephone	1,163.22
101-416-75030	Tuition Reimbursement	425.00
101-416-75060	Mandated Annual Servic	195.01
101-416-84010	Office Equip. Repairs &	149.20
101-416-84030	Buildings Repairs & Mai	97.44
101-416-84050	Grounds Repairs & Main	13.52
101-416-84060	Vehicle Parts, Repairs &	686.24
101-416-86030	Subs., Dues, & Publicatio	71.33
101-416-88040	Computer Programming	1,596.54
101-431-70100	Uniforms	56.56
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	50.42
101-432-72010	Water, Gas, Sanitation &	1,421.15
101-432-72020	Electric	11,636.18
101-432-72030	Telephone	1,053.19
101-432-84030	Buildings Repairs & Mai	357.40
101-432-84050	Grounds Repairs & Main	2,150.00
101-432-90010	Liability & Property Insur	59,884.56
101-435-72010	Water, Gas, Sanitation &	440.31
101-435-72020	Electric	1,769.36
101-435-72030	Telephone	178.68
101-435-84030	Buildings Repairs & Mai	860.04
101-435-84050	Grounds Repairs & Main	4,073.81
101-440-70060	Small Tools & Equipment	617.65
101-440-70160	Gasoline & Diesel	362.24
101-440-72011	Water/Electric - City Plot	5,712.72
101-440-84050	Grounds Repairs & Main	842.30
101-440-84060	Vehicle Parts, Repairs &	246.13
101-440-88060	Medical - General	7.19
101-440-88100	Professional Services	59.25
104-630-92040	Scholarship	2,000.00
105-413-98041	COPS Grant Equipment E	23,560.57
107-422-70100	Uniforms	188.16
107-422-70130	Street Materials	2,022.86

Account Summary

Account Number	Account Name	Payment Amount
107-422-70140	Utility Parts & Supplies	5.79
107-422-70160	Gasoline & Diesel	109.18
107-422-70190	Street Stripe Paint	586.01
107-422-72010	Water/Electric - City Plot	5,098.58
107-422-72021	Street Light Electricity	9,409.02
107-422-72030	Telephone	52.71
107-422-84010	Office Equip. Repairs &	13.44
107-422-84050	Grounds Repairs & Main	564.12
107-422-84060	Vehicle Parts, Repairs &	937.07
107-422-86010	Training, Travel, & Confe	7.44
107-422-86030	Subs., Dues, & Publicatio	25.82
107-422-88040	Computer Programming	706.13
107-422-88060	Medical - General	16.79
107-422-88100	Professional Services	600.00
110-424-98401	Slurry Seal, Cape Seal	351.30
110-424-98940	2016 Alley Paving Projec	170.76
111-000-10003	Retention Payable	-8,366.85
111-422-98910	Sunset St. Improvement	173,885.50
111-422-98971	Fresno Street Improvem	345.13
111-422-98997	7th Street Improvement	3,068.75
117-416-72030	Telephone	14.69
117-416-75000	Medical Equipment & Su	7,149.31
117-416-84010	Office Equip. Repairs &	20.91
117-416-84060	Vehicle Parts, Repairs &	4,113.94
117-416-88040	Computer Programming	35.05
125-422-88100	Professional Services	261.60
125-422-98401	Slurry Seal, Cape Seal	1,365.00
125-422-98973	Elm Street Improvement	177.50
125-422-98989	Polk St. Improv-Elm to C	2,583.50
127-000-10003	Retention Payable	-16,855.24
127-422-98970	ADA Improv-ATP Cycle 0	339,131.06
127-422-98993	Fresno Street Repaving P	7,685.00
140-422-98660	Comprehensive Fee & R	1,330.00
140-422-98881	HSIPL Elm/Cambridge Si	490.00
140-422-98997	7th Street Improvement	2,371.25
305-000-10003	Retention Payable	-194.43
305-422-98930	Polk St. Improv-5th to El	1,172.50
305-422-98940	2016 Alley Paving Projec	1,317.99
305-422-98950	Forest Ave 1st-Elm Ave.	8,553.50
305-422-98980	CMAQ-Trail Seg 10/11/1	6,505.00
305-422-98996	Polk St. Rehab Phase 2 El	4,898.75
501-406-70010	Office Supplies	535.94
501-406-70030	Postage & Freight Out	2,386.68
501-406-70040	Printing & Binding	1,760.81
501-406-72030	Telephone	333.90
501-406-84010	Office Equip. Repairs &	158.27
501-406-86010	Training, Travel, & Confe	44.66
501-406-86030	Subs., Dues, & Publicatio	154.90
501-406-88040	Computer Programming	1,990.78
501-406-98030	Office Furniture & Equip	309.22
501-503-62080	Uniform Allowance	197.87
501-503-70100	Uniforms	162.65
501-503-70140	Utility Parts & Supplies	1,605.44
501-503-70160	Gasoline & Diesel	1,117.86
501-503-70202	Lab Supplies	261.54
501-503-70210	Chemicals Ammonia	4,342.48
501-503-70230	Chemicals Chlorine	2,954.76
501-503-70240	Chemicals Aluminate Sul	14,348.93

Account Summary

Account Number	Account Name	Payment Amount
501-503-70400	Chemicals Sodium Perm	5,406.58
501-503-72020	Electric	2,731.10
501-503-72030	Telephone	400.68
501-503-80010	Water Purchases	70,724.58
501-503-82030	Equipment Rental	2,032.00
501-503-84010	Office Equip. Repairs &	53.91
501-503-84020	Major Equip. Repairs &	1,027.64
501-503-84030	Buildings Repairs & Mai	4,356.70
501-503-84060	Vehicle Parts, Repairs &	318.56
501-503-88010	City Attorney Fees	45,879.70
501-503-88040	Computer Programming	344.57
501-503-88100	Professional Services	19,390.65
501-503-88130	Grant Writing/Applicatio	404.25
501-503-90010	Liability & Property Insur	13,846.84
501-503-98441	Water Revenue Bond Pr	187,854.40
501-508-62080	Uniform Allowance	383.40
501-508-70010	Office Supplies	7.98
501-508-70060	Small Tools & Equipment	454.77
501-508-70100	Uniforms	188.17
501-508-70101	Uniforms-Safety Equipm	284.02
501-508-70140	Utility Parts & Supplies	621.50
501-508-70160	Gasoline & Diesel	845.00
501-508-72020	Electric	283.33
501-508-72030	Telephone	213.81
501-508-84010	Office Equip. Repairs &	14.18
501-508-84060	Vehicle Parts, Repairs &	725.98
501-508-86010	Training, Travel, & Confe	594.19
501-508-86030	Subs., Dues, & Publicatio	80.00
501-508-88040	Computer Programming	238.48
501-508-88060	Medical - General	95.92
501-508-88100	Professional Services	950.66
501-508-88130	Grant Writing/Applicatio	404.25
501-508-90010	Liability & Property Insur	13,846.84
501-508-92090	Taxes, Licenses, & Fees	3,933.81
501-508-98054	Water Meters	15,992.64
502-406-70010	Office Supplies	468.96
502-406-70030	Postage & Freight Out	2,267.98
502-406-70040	Printing & Binding	1,540.74
502-406-70160	Gasoline & Diesel	255.06
502-406-72030	Telephone	293.16
502-406-84010	Office Equip. Repairs &	68.02
502-406-86010	Training, Travel, & Confe	37.22
502-406-86030	Subs., Dues, & Publicatio	129.08
502-406-88040	Computer Programming	1,931.77
502-406-98030	Office Furniture & Equip	270.56
502-510-62080	Uniform Allowance	357.12
502-510-70010	Office Supplies	7.98
502-510-70060	Small Tools & Equipment	423.73
502-510-70100	Uniforms	458.16
502-510-70101	Uniforms-Safety Equipm	284.02
502-510-70140	Utility Parts & Supplies	221.80
502-510-70160	Gasoline & Diesel	844.99
502-510-70440	Miscellaneous Supplies	88.12
502-510-72020	Electric	1,101.16
502-510-72030	Telephone	762.98
502-510-80020	PG&E Wholesale Transp	20,566.32
502-510-80030	Gas Purchases for Resale	22,132.67
502-510-84010	Office Equip. Repairs &	47.40

Account Summary

Account Number	Account Name	Payment Amount
502-510-84030	Buildings Repairs & Mai	50.03
502-510-84060	Vehicle Parts, Repairs &	709.75
502-510-88040	Computer Programming	565.54
502-510-88060	Medical - General	95.92
502-510-88100	Professional Services	11,654.14
502-510-88130	Grant Writing/Applicatio	404.25
502-510-90010	Liability & Property Insur	1,241.85
502-510-92090	Taxes, Licenses, & Fees	881.42
503-000-10003	Retention Payable	-3,153.00
503-406-70010	Office Supplies	267.97
503-406-70030	Postage & Freight Out	1,490.39
503-406-70040	Printing & Binding	1,012.47
503-406-70160	Gasoline & Diesel	167.61
503-406-72030	Telephone	131.40
503-406-84010	Office Equip. Repairs &	59.24
503-406-86010	Training, Travel, & Confe	28.29
503-406-86030	Subs., Dues, & Publicatio	98.10
503-406-88040	Computer Programming	1,747.45
503-406-98030	Office Furniture & Equip	177.80
503-520-62081	Safety Boot Allowance	397.86
503-520-70060	Small Tools & Equipment	256.46
503-520-70100	Uniforms	162.62
503-520-70140	Utility Parts & Supplies	537.25
503-520-70160	Gasoline & Diesel	233.73
503-520-72010	Water, Gas, Sanitation &	2,542.80
503-520-72020	Electric	17,777.09
503-520-72030	Telephone	153.31
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip. Repairs &	43.78
503-520-84020	Major Equip. Repairs &	1,875.08
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	1,867.01
503-520-88010	City Attorney Fees	437.50
503-520-88040	Computer Programming	444.83
503-520-88100	Professional Services	800.41
503-520-88130	Grant Writing/Applicatio	404.25
503-520-90010	Liability & Property Insur	7,095.21
503-521-70010	Office Supplies	7.98
503-521-70100	Uniforms	188.14
503-521-70101	Uniforms-Safety Equipm	284.02
503-521-70140	Utility Parts & Supplies	99.39
503-521-70160	Gasoline & Diesel	844.98
503-521-70440	Miscellaneous Supplies	153.48
503-521-72010	Water, Gas, Sanitation &	167.99
503-521-72020	Electric	897.90
503-521-72030	Telephone	359.84
503-521-84010	Office Equip. Repairs &	7.72
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	699.75
503-521-88040	Computer Programming	438.93
503-521-88060	Medical - General	23.98
503-521-88100	Professional Services	950.66
503-521-88130	Grant Writing/Applicatio	404.25
503-521-90010	Liability & Property Insur	7,095.21
504-406-70010	Office Supplies	26.80
504-406-70030	Postage & Freight Out	334.89
504-406-70040	Printing & Binding	88.01
504-406-70160	Gasoline & Diesel	306.06

Account Summary

Account Number	Account Name	Payment Amount
504-406-72030	Telephone	53.36
504-406-84010	Office Equip. Repairs &	6.53
504-406-86010	Training, Travel, & Confe	1.49
504-406-86030	Subs., Dues, & Publicatio	5.16
504-406-88040	Computer Programming	326.48
504-406-98030	Office Furniture & Equip	15.46
504-530-88170	Mid Valley Sanitation Se	178,267.36
504-535-70100	Uniforms	58.20
504-535-70160	Gasoline & Diesel	1,140.47
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	1,802.69
504-535-88100	Professional Services	39.50
504-535-90010	Liability & Property Insur	267.56
815-609-88100	Professional Services	261.00
815-609-88124	2013 CDBG Grant Expen	350.00
820-610-72030	Telephone	2.00
820-610-84010	Office Equip. Repairs &	1.75
820-610-86010	Training, Travel, & Confe	7.44
820-610-86030	Subs., Dues, & Publicatio	25.82
820-610-88040	Computer Programming	123.45
820-610-88100	Professional Services	343.75
820-610-96500	Fiscal Agent Fees	3,500.00
950-000-31100	Federal Withholding	47,366.03
950-000-31200	State Income Tax Withh	22,325.19
950-000-31300	FICA Withheld	69,789.10
950-000-31400	Medicare Insurance Wit	16,321.66
950-000-31500	State Disability Insuranc	6,949.93
950-000-32100	Employee Deferred Com	27,821.87
950-000-32300	Employee Long Term Dis	5,072.88
950-000-32400	Life Insurance	1,080.79
950-000-33000	CLOCEA Dues Withheld	1,413.94
950-000-33200	CPOA Dues Withheld	1,918.08
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	1,022.94
950-000-34610	AFLAC Administration Fe	150.00
Grand Total:		1,714,703.59

Project Account Summary

Project Account Key	Payment Amount
None	1,714,703.59
Grand Total:	1,714,703.59