



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 12/1/2021 - 12/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67423	12/1/2021	02475	Alberto Ramirez		3,606.00
	0003383	11/21 BLDG Janitorial Services		101-432-84030	2,150.00
	0003384	11/21 BLDG Monthly Janitorial Additional Duties		101-432-84030	123.33
	0003385	11/21 BLDG Quarterly Janitorial Additional Duties		101-432-84030	1,332.67
67424	12/1/2021	02388	Amazon Capital Services, Inc.		534.06
	1NTY-NV44-Y9VL	11/21 FIN Office Supplies		101-406-70010	16.03
	1NTY-NV44-Y9VL	11/21 FIN Office Supplies		501-406-70010	213.62
	1NTY-NV44-Y9VL	11/21 FIN Office Supplies		502-406-70010	186.92
	1NTY-NV44-Y9VL	11/21 FIN Office Supplies		503-406-70010	106.81
	1NTY-NV44-Y9VL	11/21 FIN Office Supplies		504-406-70010	10.68
67425	12/1/2021	02560	American Pavement System, Inc.		748,490.75
	0003387	11/21 PW Ret #1 Slurry Seal, Cape Seal Project		110-000-10003	-39,394.25
	0003387	11/21 PW Prog Pmt #1		110-424-98401	787,885.00
67426	12/1/2021	1051	AmeriGas		102.44
	3127202681	9/21 AP Propane Delivery		101-435-72010	102.44
67427	12/1/2021	1068	Aramark		1,228.20
	503000384224	9/21 SVC Employee Uniforms & First Aid Kits W9/29		101-431-70100	14.15
	503000384224	9/21 PW Employee Uniforms & First Aid Kits W9/29		107-422-70100	42.31
	503000384224	9/21 WP Employee Uniforms & First Aid Kits W9/29		501-503-70100	40.15
	503000384224	9/21 PW Employee Uniforms & First Aid Kits W9/29		501-508-70100	42.32
	503000384224	9/21 PW Employee Uniforms & First Aid Kits W9/29		502-510-70100	42.32
	503000384224	9/21 WWP Employee Uniforms & First Aid Kits W9/29		503-520-70100	40.14
	503000384224	9/21 PW Employee Uniforms & First Aid Kits W9/29		503-521-70100	42.31
	503000384224	9/21 PW Employee Uniforms & First Aid Kits W9/29		503-521-70440	16.34
	503000384224	9/21 SS Employee Uniforms & First Aid Kits W9/29		504-535-70100	14.56
	503000388816	10/21 SVC Employee Uniforms & First Aid Kits W10/6		101-431-70100	14.14
	503000388816	10/21 PW Employee Uniforms & First Aid Kits W10/6		107-422-70100	42.29
	503000388816	10/21 WP Employee Uniforms & First Aid Kits W10/6		501-503-70100	31.21
	503000388816	10/21 PW Employee Uniforms & First Aid Kits W10/6		501-508-70100	42.29
	503000388816	10/21 PW Employee Uniforms & First Aid Kits W10/6		502-510-70100	42.29
	503000388816	10/21 WWP Employee Uniforms & First Aid Kits W10/6		503-520-70100	31.21
	503000388816	10/21 PW Employee Uniforms & First Aid Kits W10/6		503-521-70100	42.28
	503000388816	10/21 PW Employee Uniforms & First Aid Kits W10/6		503-521-70440	16.34
	503000388816	10/21 SS Employee Uniforms & First Aid Kits W10/6		504-535-70100	14.55
	503000412726	11/21SVC Employee Uniforms & First Aid Kits W11/10		101-431-70100	14.10
	503000412726	11/21 PW Employee Uniforms & First Aid Kits W11/10		107-422-70100	42.53
	503000412726	11/21 WP Employee Uniforms & First Aid Kits W11/10		501-503-70100	31.13
	503000412726	11/21 PW Employee Uniforms & First Aid Kits W11/10		501-508-70100	42.53
	503000412726	11/21 PW Employee Uniforms & First Aid Kits W11/10		502-510-70100	42.53
	503000412726	11/21 WWP Employee Uniforms & First Aid Kits W11/10		503-520-70100	31.12
	503000412726	11/21 PW Employee Uniforms & First Aid Kits W11/10		503-521-70100	42.53
	503000412726	11/21 PW Employee Uniforms & First Aid Kits W11/10		503-521-70440	16.34
	503000412726	11/21 SS Employee Uniforms & First Aid Kits W11/10		504-535-70100	14.51
	503000417075	11/21 BLDG Employee Uniforms (Coverall&Mat) W11/17		101-432-84030	13.50
	503000417075	11/21 PW Employee Uniforms (Coverall & Mat) W11/17		502-510-70100	54.00
	503000417091	11/21 PD Jail Blankets Cleaning Service W11/17		101-413-70380	244.68
	503000422768	11/21 BLDG Employee Uniforms (Coverall&Mat) W11/24		101-432-84030	13.50
	503000422768	11/21 PW Employee Uniforms (Coverall & Mat) W11/24		502-510-70100	54.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003388	42-11981-001 W Gale & Hwy 198		101-440-72011	34.44
	0003388	01-11879-001 Plaza Park		101-440-72011	71.96
	0003388	71-08739-001 200 E Pacific		101-440-72011	566.45
	0003388	84-12000-001 Sandalwood Park 3		101-440-72011	1,186.04
	0003388	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	65.14
	0003388	44-11880-001 Centennial Park		101-440-72011	551.10
	0003388	45-11979-001 Centennial Park Landscaping		101-440-72011	580.10
	0003388	70-08545-001 6th/Elm-Parking		101-440-72011	59.75
	0003388	42-03294-001 Sunset/Fifth Lot		107-422-72010	27.62
	0003388	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0003388	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0003388	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0003388	01-00006-001 200 E Elm-Trees		107-422-72010	27.62
	0003388	70-11988-001 Elm/6th Landscaping		107-422-72010	36.15
	0003388	52-11633-001 Cherry Ln-Median 3		107-422-72010	34.44
	0003388	52-11632-001 Cherry Ln-Median 2		107-422-72010	34.44
	0003388	41-03130-001 Monterey/Monroe		107-422-72010	549.40
	0003388	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0003388	01-11987-001 Elm/4th Landscaping 2		107-422-72010	41.26
	0003388	84-10693-001 Juniper Rdg/Jayne		107-422-72010	208.74
	0003388	45-04297-002 Posa Chanet Blvd		107-422-72010	170.88
	0003388	45-04295-002 Phelps/La Cuesta		107-422-72010	127.48
	0003388	44-04178-001 San Simeon/Posa Chanet		107-422-72010	124.07
	0003388	22-08117-001 Hayes Lot		107-422-72010	124.07
	0003388	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0003388	70-08463-001 290 W Elm-Museum		107-422-72010	66.75
	0003388	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	60.02
	0003388	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	46.38
	0003388	70-11990-001 Elm/6th Landscaping 2		107-422-72010	42.97
	0003388	41-03193-001 Princeton/Wash Lot		107-422-72010	41.26
	0003388	61-06870-001 Lynch Park-Triangle		107-422-72010	66.85
	0003388	84-10691-003 Juniper/Jayne		107-422-72010	295.72
	0003388	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0003388	32-01424-001 Hillview/Monterey		107-422-72010	77.08
	0003388	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0003388	51-04426-001 Baker/Rotary Lot		107-422-72010	29.33
	0003388	62-08395-001 Forest/Second St		107-422-72010	27.62
	0003388	84-10736-001 Sandalwood/Longhollow		107-422-72010	33.84
	0003388	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0003388	52-06069-001 Van Ness/Second St Lot		107-422-72010	31.03
	0003388	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.33
	0003388	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.33
	0003388	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.33
	0003388	82-11346-001 Waste Water Plant		503-520-72010	1,451.58
	0003388	82-10306-001 Meter Shop		503-521-72010	36.15
	0003388	82-10304-001 Service Yard		503-521-72010	92.52
67447	12/1/2021	1224	Coalinga Hardware		98.79
	805272	11/21 PW Chainsaw Chain		107-422-84050	42.42
	805273	11/21 PW Chainsaw Chain		107-422-84050	3.09
	805282	11/21 PW Line Locating Whisker Nails		501-508-70140	8.80
	805282	11/21 PW Line Locating Whisker Nails		502-510-70140	8.79
	805341	11/21 PW Parts Test Station		501-508-70140	5.72
	805461	11/21 PW Rope for Banner		107-422-84050	18.61
	805553	11/21 PW Water Test Station		501-508-70140	11.36
67448	12/1/2021	1236	College of The Sequoias		125.00
	173	11/21 PD Training 11550 #2 for T. Henderson		101-413-86010	125.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67449	12/1/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270476	11/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270476	11/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270476	11/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270476	11/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270476	11/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270476	11/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270476	11/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
67450	12/1/2021	1271	DataProse, Inc.		758.44
	3P57242	11/21 FIN Natural Gas Tips Flyer		501-406-70040	303.38
	3P57242	11/21 FIN Natural Gas Tips Flyer		502-406-70040	265.46
	3P57242	11/21 FIN Natural Gas Tips Flyer		503-406-70040	174.44
	3P57242	11/21 FIN Natural Gas Tips Flyer		504-406-70040	15.16
67451	12/1/2021	1288	Department of Justice		1,946.98
	547029	10/21 PD Blood Alcohol Analysis		101-413-88080	70.00
	547668	11/21 PD 1st Qtr DOJ Clets - July, Aug & Sept 2021		101-413-88100	1,876.98
67452	12/1/2021	02289	Elecsys International, LLC		130.00
	SIP-E146155	11/21 PW Rectifier Data for November 2021		502-510-72030	130.00
67453	12/1/2021	1360	FedEx		113.67
	7-564-19797	11/21 PD Postage		101-413-70030	113.67
67454	12/1/2021	1407	Fresno County Sheriff		352.00
	SO18928	10/21 PD RMS/JMS/CAD - October 2021		101-413-88100	352.00
67455	12/1/2021	02091	Frisch Engineering, Inc.		22,580.00
	9769-2011b	10/21 WP SCADA Upgrade		501-503-98441	22,580.00
67456	12/1/2021	1424	Geil Enterprises, Inc.		290.93
	406725	11/21 BLDG Janitorial Supplies		101-432-84030	290.93
67457	12/1/2021	1474	Home Depot Credit Services		1,927.40
	1451830	10/21 PW Tools/Equipment for Trucks #91,92 & 93		501-508-70060	103.80
	1451830	10/21 PW Tools/Equipment for Trucks #91,92 & 93		502-510-70060	103.80
	2340366	10/21 PW Tools/Equipment for Trucks #91,92 & 93		501-508-70060	45.76
	2340366	10/21 PW Tools/Equipment for Trucks #91,92 & 93		502-510-70060	45.75
	2603034	10/21 PW Tools/Equipment for Trucks #91,92 & 93		501-508-70060	27.12
	2603034	10/21 PW Tools/Equipment for Trucks #91,92 & 93		502-510-70060	27.11
	3764620	10/21 PW Tools/Equipment for Trucks #91,92 & 93		501-508-70060	368.92
	3764620	10/21 PW Tools/Equipment for Trucks #91,92 & 93		502-510-70060	368.91
	4902266	10/21 WP Ladder		501-503-70140	276.71
	652529	10/21 PW Tools/Equipment for Trucks #91,92 & 93		501-508-70060	83.53
	652529	10/21 PW Tools/Equipment for Trucks #91,92 & 93		502-510-70060	83.53
	9524426	10/21 WP Paint Supplies		501-503-84030	392.46
67458	12/1/2021	1479	HR Electric		175.00
	I211118376	11/21 PD Verification of Existing of 2-120V & 30AMP		101-413-98040	87.50
	I211118377	11/21 AP REIL Light Fixture Measurement		101-435-84050	87.50
67459	12/1/2021	02173	Law Dog K9		3,600.00
	01088	7/21 PD K-9 Training		101-413-92211	3,600.00
67460	12/1/2021	1635	Mercedes Garcia		85.74
	0003386	11/21 CC Breakroom Supplies from CostCo		101-401-70010	14.29
	0003386	11/21 CD Breakroom Supplies from CostCo		101-404-70010	14.29
	0003386	11/21 ADMIN Breakroom Supplies from CostCo		101-405-70010	14.29
	0003386	11/21 FIN Breakroom Supplies from CostCo		101-406-70010	14.29
	0003386	11/21 HR Breakroom Supplies from CostCo		101-408-70010	7.29
	0003386	11/21 PW Breakroom Supplies from CostCo		107-422-70010	3.15
	0003386	11/21 FD Breakroom Supplies from CostCo		117-416-70010	1.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003386	11/21 FIN Breakroom Supplies from CostCo		501-406-70010	0.57
	0003386	11/21 WP Breakroom Supplies from CostCo		501-503-70010	3.72
	0003386	11/21 PW Breakroom Supplies from CostCo		501-508-70010	3.86
	0003386	11/21 FIN Breakroom Supplies from CostCo		502-406-70010	0.57
	0003386	11/21 PW Breakroom Supplies from CostCo		502-510-70010	3.86
	0003386	11/21 FIN Breakroom Supplies from CostCo		503-406-70010	0.21
	0003386	11/21 WWP Breakroom Supplies from CostCo		503-520-70010	3.29
	0003386	11/21 PW Breakroom Supplies from CostCo		503-521-70010	0.14
	0003386	11/21 SS Breakroom Supplies from CostCo		504-535-70010	0.07
	0003386	11/21 RDA Breakroom Supplies from CostCo		820-610-70010	0.14
67462	12/1/2021	1661	Mountain Valley Pest Control, Inc.		35.00
	109760	10/21 PW Pest Control Service		503-521-84030	35.00
67463	12/1/2021	1669	Nation and Badilla Investigations		4,120.00
	NB 429 2021	10/21 PD IA Investigation Fees Case #NB 429 2021		101-413-88020	4,120.00
67464	12/1/2021	1692	O'Reilly Automotive, Inc.		3,233.20
	4316-389481	10/21 PW Ball Mount for Truck #91		107-422-84060	19.88
	4316-389481	10/21 PW Ball Mount for Truck #91		501-508-84060	19.89
	4316-389481	10/21 PW Ball Mount for Truck #91		502-510-84060	19.89
	4316-389481	10/21 PW Ball Mount for Truck #91		503-521-84060	19.88
	4316-389521	10/21 PW Wiper Blades for Fleet		107-422-84060	27.35
	4316-389521	10/21 PW Wiper Blades for Fleet		501-508-84060	27.36
	4316-389521	10/21 PW Wiper Blades for Fleet		502-510-84060	27.35
	4316-389521	10/21 PW Wiper Blades for Fleet		503-521-84060	27.35
	4316-389620	10/21 SS Drier & Ball Mount for Truck #87		504-535-84060	152.13
	4316-389689	10/21 PW Antifreeze, Oil & Ball Mount for #C127		101-413-84060	94.73
	4316-389689	10/21 PW Ball Mount & Oil for Truck #92		107-422-84060	50.94
	4316-389689	10/21 PW Ball Mount & Oil for Truck #92		501-508-84060	50.94
	4316-389689	10/21 PW Ball Mount & Oil for Truck #92		502-510-84060	50.94
	4316-389689	10/21 PW Ball Mount & Oil for Truck #92		503-521-84060	50.93
	4316-389689	10/21 PW Ball Mount for Truck #87 CR		504-535-84060	-74.09
	4316-389690	10/21 PD HTR Hose for #C127		101-413-84060	123.90
	4316-389867	10/21 SS Radiator for #87		504-535-84060	1,740.59
	4316-390995	11/21 PW Connectors & Trailer Wire for #41		107-422-84060	14.70
	4316-390995	11/21 PW Connectors & Trailer Wire for #41		501-508-84060	14.70
	4316-390995	11/21 PW Connectors & Trailer Wire for #41		502-510-84060	14.70
	4316-390995	11/21 PW Connectors & Trailer Wire for #41		503-521-84060	14.70
	4316-391102	11/21 SVC Socket Set		101-431-84060	43.02
	4316-391735	11/21 PW Battery for #24		107-422-84060	84.81
	4316-391735	11/21 PW Battery for #24		501-508-84060	84.81
	4316-391735	11/21 PW Battery for #24		502-510-84060	84.80
	4316-391735	11/21 PW Battery for #24		503-521-84060	84.80
	4316-391864	11/21 PW Parts for Fuel Line Repair #38		101-440-84060	19.76
	4316-391865	11/21 PW Battery for #55		107-422-84060	171.22
	4316-391865	11/21 PW Battery for #55		501-508-84060	171.22
67466	12/1/2021	02554	Pace Supply Corp.		3,216.71
	197249181-1	11/21 PW Meter Tools		501-508-70060	182.53
	197297367	11/21 PW Water Parts & Hydrant		501-508-70140	3,034.18
67467	12/1/2021	1513	Pacific Telemanagement Services		100.00
	2078189	10/21 PD 911 System Operational		101-413-88100	100.00
67468	12/1/2021	1721	PG&E		16,549.99
	90624-103121	10/21 PW Gas Delivery SE 31 20 15HWY(7001750902-0)		502-510-80020	16,549.99
67469	12/1/2021	1722	PG&E 1533-5		81,057.64
	0003379	705841037 7th & Elm FD Horn		101-416-72020	26.92
	0003379	7053841272 300 W Elm FD Lights		101-416-72020	1,615.29
	0003379	7053841516 PD/Jail/City Hall		101-432-72020	4,629.01

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	0003379	795617993 240 N 6th St		101-432-72020	697.50
	0003379	7053841771 27500 Phelps Ave Ste 1		101-435-72020	221.32
	0003379	7053841899 27500 Phelps Ave Ste 19		101-435-72020	12.81
	0003379	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	995.80
	0003379	7053841177 300 Coalinga Plaza -Pedestal Frame Park		101-440-72011	12.97
	0003379	7054189141 Sunset & 5th Ave		101-440-72011	10.22
	0003379	7053841936 408 S 5th Lynch Park		101-440-72011	13.89
	0003379	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	25.46
	0003379	7053841050 5th & Cedar Tower Clock		101-440-72011	42.91
	0003379	7053841349 160 W Elm		110-424-72021	22.88
	0003379	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	85.32
	0003379	7053841661 Forest & 5th		110-424-72021	7.95
	0003379	7053841485 Washington & Fresno		110-424-72021	10.36
	0003379	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	86.99
	0003379	7053841157 240 W Elm Storage Bldg		110-424-72021	87.64
	0003379	7058160009 N/S of Phelps Ave (West of Posa Chanet)		110-424-72021	88.54
	0003379	7053841619 Monterey & Tyler		110-424-72021	10.34
	0003379	7053841791 745 W Forest Ave Landscape		110-424-72021	10.18
	0003379	9713313248 25 1/2 W polk Traffic Control		110-424-72021	90.12
	0003379	3249826069 TR 4492 Fox Hollow II		110-424-72021	68.63
	0003379	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	94.73
	0003379	7053841505 Cambridge & Elm Hwy 198		110-424-72021	242.17
	0003379	3289090333 260 1/2 Cambridge Ave		110-424-72021	201.08
	0003379	7053841023 Monterey & Tyler Clock		110-424-72021	10.23
	0003379	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	10.21
	0003379	7053841365 Longhollow & Echo Canyon		110-424-72021	20.63
	0003379	7053841990 160 W Elm		110-424-72021	19.21
	0003379	3443128591 City Sunset St Project PM#30257800		110-424-72021	88.78
	0003379	7053841379 Polk & Forest Ave		110-424-72021	66.55
	0003379	7053841439 Phelps & La Cuesta		110-424-72021	11.39
	0003379	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	24.08
	0003379	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	10.18
	0003379	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	10.18
	0003379	7054518044 Coolidge N Hachman		110-424-72021	8.62
	0003379	7050007234 Coolidge N Hachman		110-424-72021	8.62
	0003379	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	10.18
	0003379	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	34.07
	0003379	7053841694 160 W Elm		110-424-72021	28.81
	0003379	705381308 Van Ness & Elm		110-424-72021	38.60
	0003379	7058903139 Tache Way & Warthan St		110-424-72021	11.36
	0003379	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	19.03
	0003379	7053841913 N/S Valley St Lights		110-424-72021	43.11
	0003379	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	45.75
	0003379	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	48.66
	0003379	1638874976 25 1/2 W Polk		110-424-72021	55.63
	0003379	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	57.67
	0003379	7053841501 410 El Rancho Blvd		110-424-72021	28.50
	0003379	7051816617 Jayne Ave Willow Springs		110-424-72021	64.83
	0003379	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.44
	0003379	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	41.32
	0003379	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.21
	0003379	7053841244 TR 5344 Promontory Point		110-424-72021	174.84
	0003379	3443128925 TR 5140 Sandalwood Const Jayne & Willow		110-424-72021	163.40
	0003379	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	943.32
	0003379	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	829.47
	0003379	7053841555 TR 5451 Warthan & Meadows		110-424-72021	786.51
	0003379	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	335.34
	0003379	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,644.47
	0003379	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	131.63

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	0003379	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	123.78
	0003379	7053841397	Cambridge & Elm Hwy 198	110-424-72021	133.62
	0003379	3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	100.22
	0003379	7053841979	City Yard	110-424-72021	199.93
	0003379	7053841253	Cambridge & Joaquin	110-424-72021	194.44
	0003379	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	181.75
	0003379	7055365996	Elm & Second	110-424-72021	102.10
	0003379	7050256422	6th & Durian	110-424-72021	79.45
	0003379	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,384.13
	0003379	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	37.20
	0003379	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.18
	0003379	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	17.23
	0003379	7053841526	25034 Palmer Ave (10/1/21-10/30/21)	501-503-72020	46,249.06
	0003379	7053841615	SW SW 18 20 16 Reservoir	501-503-72020	22.52
	0003379	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	237.49
	0003379	7056027714	NE 11 20 15	501-503-72020	60.46
	0003379	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	21.57
	0003379	7053841979	City Yard	501-508-72020	199.94
	0003379	7053841466	Fres Alley Tyler & Polk	502-510-72020	81.15
	0003379	7053841243	Pine Alley	502-510-72020	71.12
	0003379	7053841312	Thompson Btwn Valley & Polk	502-510-72020	43.61
	0003379	7053841102	N end of Malple St	502-510-72020	43.59
	0003379	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	46.26
	0003379	7053841066	NE Crn Harvard & College	502-510-72020	48.69
	0003379	7053841574	Coalinga Alley Madison & Mont	502-510-72020	60.25
	0003379	7053841783	California Alley	502-510-72020	60.20
	0003379	7053841979	City Yard	502-510-72020	199.93
	0003379	7053841361	Alley S Pleasant & E Warthan	502-510-72020	49.52
	0003379	7053841123	Cherry Ln	502-510-72020	66.88
	0003379	7053841358	College Alley S Side Cat Pro	502-510-72020	58.19
	0003379	7053841697	Baker Alley	502-510-72020	88.08
	0003379	7052100780	NE SE 33 20 15 WWP	503-520-72020	11,269.44
	0003379	7056603692	SE 33 20 15 WWP	503-520-72020	1,500.36
	0003379	7053841328	Sewer Lift Pump P/L	503-521-72020	145.18
	0003379	7053841845	Sewer Lift Station Polk	503-521-72020	98.09
	0003379	7053841979	City Yard	503-521-72020	199.93
	0003379	7053841367	Sewer Lift Station Kim	503-521-72020	36.74
	0003379	7053841194	Sewer Lift Pump Echo	503-521-72020	268.50
67476	12/1/2021	1823	Sequoia Equipment Co., Inc.		1,266.18
	001-1127572	11/21	PW Parts for Backhoe Repair (#78)	501-508-84060	422.06
	001-1127572	11/21	PW Parts for Backhoe Repair (#78)	502-510-84060	422.06
	001-1127572	11/21	PW Parts for Backhoe Repair (#78)	503-521-84060	422.06
67477	12/1/2021	1858	Sparkletts		204.14
	9689215 111121	11/21	BLDG Water Delivery	101-432-72010	116.01
	9689215 111121	11/21	PW Water Delivery	502-510-70440	44.06
	9689215 111121	11/21	PW Water Delivery	503-521-70440	44.07
67478	12/1/2021	1905	The Ed Jones Co., Inc.		260.94
	49413	10/21	PD Hand Engraved Pins	101-413-70101	260.94
67479	12/1/2021	1943	Tyler Technologies, Inc.		14,233.02
	045-359845	11/21	FIN Executime Annual SaaS Fee	101-406-88040	1,423.30
	045-359845	11/21	PW Executime Annual SaaS Fee	107-422-88040	1,138.64
	045-359845	11/21	FIN Executime Annual SaaS Fee	501-406-88040	3,558.26
	045-359845	11/21	FIN Executime Annual SaaS Fee	502-406-88040	3,558.26
	045-359845	11/21	FIN Executime Annual SaaS Fee	503-406-88040	3,558.26
	045-359845	11/21	FIN Executime Annual SaaS Fee	504-406-88040	711.65
	045-359845	11/21	RDA Executime Annual SaaS Fee	820-610-88040	284.65

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67480	12/1/2021 199912614-001	02085 11/21 AP Lift & Light Instalation for Beacon	United Rentals	101-435-84050	2,058.36 2,058.36
67481	12/1/2021 9893187128	1973 11/21 PD MDT Air Card (471865000-00002)	Verizon Wireless Services, LLC	101-413-72030	38.01 38.01
67482	12/1/2021 72089 72089 72089 72089	1993 10/21 PW Fuel for October 2021 10/21 PW Fuel for October 2021 10/21 PW Fuel for October 2021 10/21 PW Fuel for October 2021	West Hills Oil, Inc.	107-422-70160 501-508-70160 502-510-70160 503-521-70160	1,882.38 307.60 524.93 524.93 524.92
67483	12/1/2021 010-49739 010-49739 010-49739	2000 11/21 1998 Bonds Arbitrage 11/21 1998 Bonds Arbitrage 11/21 1998 Bonds Arbitrage	Willdan	150-751-96501 150-752-96502 150-753-96503	2,000.00 666.67 666.67 666.66
67484	12/1/2021 0003374	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
67485	12/1/2021 0003360	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
67486	12/1/2021 0003362 0003367	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	980.00 900.00 80.00
67487	12/1/2021 0003365 0003368 0003369	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
67488	12/1/2021 0003361	1331 EDD Overpayment	Employment Development Dept.	950-000-34050	335.97 335.97
67489	12/1/2021 0003363	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
67490	12/1/2021 0003354 0003355 0003356	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	7,499.68 815.09 310.00 6,374.59
67491	12/1/2021 0003364	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
67492	12/1/2021 0003366	02043 New York Life	New York Life Insurance	950-000-32400	535.01 535.01
67493	12/1/2021 0003370 0003371	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	649.64 30.00 619.64
67494	12/1/2021 0003389	02539 metlife payment 12/01/2021	Metropolitan Life Insurance Company	950-000-32300	2,578.82 2,578.82
67496	12/9/2021 005034	1002 12/21 PD Tow - Investigation Case #21-0000483	A 2 Z Towing	101-413-90070	90.00 90.00
67497	12/9/2021 0003390	02551 11/21 FD Paramedic License Reimb - A. Ornelas	Albert J Ornelas	117-416-86040	250.00 250.00
67498	12/9/2021 18452 18454	02386 11/21 FD IT Retrieve Password After Hours Call 11/21 ADMIN Renew Exchange SSL Certificate Ticket	American Office Solutions, LLC	101-416-88040 101-401-88040	3,727.63 400.00 9.14

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	18454	11/21 CD Renew Exchange SSL Certificate Ticket		101-404-88040	23.62
	18454	11/21 ADMIN Renew Exchange SSL Certificate Ticket		101-405-88040	9.14
	18454	11/21 FIN Renew Exchange SSL Certificate Ticket		101-406-88040	1.51
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		101-408-88040	9.33
	18454	11/21 PD Renew Exchange SSL Certificate Ticket		101-413-88040	151.62
	18454	11/21 FD Renew Exchange SSL Certificate Ticket		101-416-88040	39.62
	18454	11/21 PW Renew Exchange SSL Certificate Ticket		107-422-88040	9.83
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		107-422-88040	0.37
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		117-416-88040	2.19
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		501-406-88040	0.73
	18454	11/21 FIN Renew Exchange SSL Certificate Ticket		501-406-88040	20.11
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		501-503-88040	1.10
	18454	11/21 PW Renew Exchange SSL Certificate Ticket		501-503-88040	14.74
	18454	11/21 PW Renew Exchange SSL Certificate Ticket		501-508-88040	9.83
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		501-508-88040	1.28
	18454	11/21 FIN Renew Exchange SSL Certificate Ticket		502-406-88040	17.60
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		502-406-88040	0.73
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		502-510-88040	1.28
	18454	11/21 PW Renew Exchange SSL Certificate Ticket		502-510-88040	24.57
	18454	11/21 FIN Renew Exchange SSL Certificate Ticket		503-406-88040	10.06
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		503-406-88040	0.27
	18454	11/21 PW Renew Exchange SSL Certificate Ticket		503-520-88040	19.66
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		503-520-88040	0.55
	18454	11/21 PW Renew Exchange SSL Certificate Ticket		503-521-88040	19.66
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		503-521-88040	0.18
	18454	11/21 FIN Renew Exchange SSL Certificate Ticket		504-406-88040	1.01
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		504-406-88040	0.09
	18454	11/21 HR Renew Exchange SSL Certificate Ticket		820-610-88040	0.18
	18462	9/21 PD Intercom		101-413-88040	981.30
	18495	1/22 FD Server Backup		101-416-88040	165.08
	18496	1/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
67501	12/9/2021	1068	Aramark		310.75
	503000422784	11/21 SVC Employee Uniforms & First Aid Kits W11/24		101-431-70100	14.04
	503000422784	11/21 PW Employee Uniforms & First Aid Kits W11/24		107-422-70100	34.09
	503000422784	11/21 WP Employee Uniforms & First Aid Kits W11/24		501-503-70100	31.03
	503000422784	11/21 PW Employee Uniforms & First Aid Kits W11/24		501-508-70100	34.10
	503000422784	11/21 HR Employee Uniforms & First Aid Kits W11/24		502-510-70100	34.09
	503000422784	11/21 WWP Employee Uniforms & First Aid Kits W11/24		503-520-70100	31.02
	503000422784	11/21 PW Employee Uniforms & First Aid Kits W11/24		503-521-70100	34.09
	503000422784	11/21 PW Employee Uniforms & First Aid Kits W11/24		503-521-70440	16.34
	503000422784	11/21 SS Employee Uniforms & First Aid Kits W11/24		504-535-70100	14.45
	503000427615	12/21 BLDG Employee Uniforms (Coverall & Mat) W12/1		101-432-84030	13.50
	503000427615	12/21 PW Employee Uniforms (Coverall & Mat) W12/1		502-510-70100	54.00
67502	12/9/2021	02094	AT&T 3310		1,908.87
	000017411306	11/21 Internet Svc Acct 9391063310		101-408-72030	39.74
	000017411306	11/21 Internet Svc Acct 93910633		101-413-72030	1,129.74
	000017411306	11/21 Internet Svc Acct 9391063310		101-432-72030	9.35
	000017411306	11/21 Internet Svc Acct 9391063310		101-432-72030	116.87
	000017411306	11/21 Internet Svc Acct 9391063310		101-432-72030	116.87
	000017411306	11/21 Internet Svc Acct 9391063310		101-432-72030	10.52
	000017411306	11/21 Internet Svc Acct 9391063310		107-422-72030	11.69
	000017411306	11/21 Internet Svc Acct 9391063310		107-422-72030	1.56
	000017411306	11/21 Internet Svc Acct 9391063310		501-406-72030	140.24
	000017411306	11/21 Internet Svc Acct 9391063310		501-406-72030	3.12
	000017411306	11/21 Internet Svc Acct 9391063310		501-503-72030	4.67
	000017411306	11/21 Internet Svc Acct 9391063310		501-503-72030	17.53
	000017411306	11/21 Internet Svc Acct 9391063310		501-508-72030	5.45
	000017411306	11/21 Internet Svc Acct 9391063310		502-406-72030	122.71

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	000017411306	11/21 Internet Svc Acct 9391063310		502-406-72030	3.12
	000017411306	11/21 Internet Svc Acct 9391063310		502-510-72030	29.22
	000017411306	11/21 Internet Svc Acct 9391063310		502-510-72030	5.45
	000017411306	11/21 Internet Svc Acct 9391063310		503-406-72030	1.17
	000017411306	11/21 Internet Svc Acct 9391063310		503-406-72030	70.12
	000017411306	11/21 Internet Svc Acct 9391063310		503-520-72030	11.69
	000017411306	11/21 Internet Svc Acct 9391063310		503-520-72030	2.34
	000017411306	11/21 Internet Svc Acct 9391063310		503-520-72030	23.37
	000017411306	11/21 Internet Svc Acct 93910633		503-521-72030	23.37
	000017411306	11/21 Internet Svc Acct 9391063310		503-521-72030	0.78
	000017411306	11/21 Internet Svc Acct 9391063310		504-406-72030	0.39
	000017411306	11/21 Internet Svc Acct 9391063310		504-406-72030	7.01
	000017411306	11/21 Internet Svc Acct 9391063310		820-610-72030	0.78
67504	12/9/2021	02052	Backflow Prevention Device Inspections, Inc.		956.92
	166310	9/21 WP Backflow Parts for WP/PW		501-503-70140	200.57
	166310	9/21 PW Backflow Parts for WP/PW		501-508-70140	756.35
67505	12/9/2021	1102	BEEHIVE TRUCK & AUTO		199.00
	0003393	12/21 PW Propane for Patch Truck		107-422-70130	144.00
	0003394	11/21 SVC Propane for Forklift		101-431-70150	55.00
67506	12/9/2021	1112	Billingsley Tire Service		1,565.51
	263601	11/21 PD Vehicle Maintenance on White Impala		101-413-84060	1,368.34
	263780	11/21 PW Tire Repair for Truck #70		501-508-84060	65.72
	263780	11/21 PW Tire Repair for Truck #70		502-510-84060	65.72
	263780	11/21 PW Tire Repair for Truck #70		503-521-84060	65.73
67507	12/9/2021	02504	Brian Corley		1,686.00
	21-120101	12/21 WP Monochloramine Analyzer Repair		501-503-84020	1,686.00
67508	12/9/2021	1170	Cargill, Incorporated		4,769.43
	2906332855	7/21 WP Salt for Hypo Tank		501-503-70300	4,769.43
67509	12/9/2021	1202	CIT		1,139.85
	38939549	12/21 Avaya COUNCIL		101-401-72030	25.04
	38939549	12/21 Avaya Com Dev		101-404-72030	75.15
	38939549	12/21 Avaya City Mgr		101-405-72030	75.15
	38939549	12/21 Avaya Finance		101-406-72030	5.97
	38939549	12/21 Avaya HR		101-408-72030	38.33
	38939549	12/21 Avaya Police		101-413-72030	288.09
	38939549	12/21 Avaya Animal Control		101-415-72030	25.10
	38939549	12/21 Avaya Fire Dept		101-416-72030	300.62
	38939549	12/21 Avaya HR		107-422-72030	1.50
	38939549	12/21 Avaya HR		117-416-72030	9.02
	38939549	12/21 Avaya Finance		501-406-72030	80.17
	38939549	12/21 Avaya HR		501-406-72030	3.01
	38939549	12/21 Avaya HR		501-503-72030	4.51
	38939549	12/21 Avaya PW		501-503-72030	14.28
	38939549	12/21 Avaya PW		501-508-72030	14.28
	38939549	12/21 Avaya HR		501-508-72030	5.26
	38939549	12/21 Avaya Finance		502-406-72030	70.14
	38939549	12/21 Avaya HR		502-406-72030	3.01
	38939549	12/21 Avaya HR		502-510-72030	5.26
	38939549	12/21 Avaya PW		502-510-72030	14.28
	38939549	12/21 Avaya Finance		503-406-72030	40.07
	38939549	12/21 Avaya HR		503-406-72030	1.13
	38939549	12/21 Avaya PW		503-520-72030	14.28
	38939549	12/21 Avaya PW		503-521-72030	14.28
	38939549	12/21 Avaya HR		503-521-72030	0.75
	38939549	12/21 Avaya HR		504-406-72030	0.38

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	38939549	12/21 Avaya Finance		504-406-72030	4.01
	38939549	12/21 Avaya PW		504-535-72030	3.78
	38939549	12/21 Avaya HR		820-610-72030	0.75
	38939549	12/21 Avaya HR		820-610-72030	2.25
67511	12/9/2021	1212	City of Sanger		516.25
	IGT49-Coalinga	10/21 FD IGT Consulting Fee for October 2021		117-416-88100	516.25
67512	12/9/2021	1224	Coalinga Hardware		310.16
	220196	11/21 WWP Hand Soap		503-520-70140	58.98
	805274	11/21 WWP WD-40 & Hand Soap		503-520-70140	34.85
	805571	11/21 WWP Keys		503-520-70140	14.22
	805584	11/21 PW Volt Detector & Batteries		107-422-84050	36.21
	805596	11/21 AP Bathroom Isolation Valve Replacement		101-435-84030	95.96
	805605	12/21 PD Dog Food for K9 Eli		101-413-92211	55.89
	805620	12/21 FD Hangers for Signs in Kitchen		101-416-70440	14.05
67514	12/9/2021	02574	Dorothy June Baker		1,869.39
	6794	11/21 PW Blower, Trimmer, Weedeater & Pole Pruner		101-440-70060	1,869.39
67515	12/9/2021	1343	ESO Solutions, Inc.		8,020.00
	ESO-66334	12/21 FD ESO Annual Fee		101-416-75060	8,020.00
67516	12/9/2021	1356	Fastenal Company		391.43
	CALEM38976	11/21 FD Station Supplies		101-416-70450	391.43
67518	12/9/2021	1399	Fresno County Clerk		2,530.25
	0003397	12/21 CD NOD Trails Seg. 3, 4, & 9		101-404-86500	2,530.25
67519	12/9/2021	1407	Fresno County Sheriff		352.00
	SO18965	11/21 PD RMS/JMS/CAD - November 2021		101-413-88100	352.00
67520	12/9/2021	1413	Fresno's Top Gun		120.00
	11112103	11/21 PW Diagnostic for Ice Maker		501-508-84030	120.00
67521	12/9/2021	02379	Geotab USA, Inc.		98.75
	IN291024	11/21 PW GPS Sweepers & ATV's		101-440-88100	59.25
	IN291024	11/21 SS GPS Sweepers & ATV's		504-535-88100	39.50
67522	12/9/2021	02192	Gimme Love Animal Shelter		1,800.00
	417	11/21 AC Shelter Service for November 2021		101-415-88100	1,800.00
67523	12/9/2021	1445	Grainger		425.09
	9138269700	12/21 PW Water Fittings for Gauges		502-510-70140	159.92
	9138350914	12/21 PW Pressure Gauges		501-508-70140	191.03
	9138350914	12/21 PW Pressure Gauges		502-510-70140	48.65
	9138897898	12/21 PW Water Parts		501-508-70140	25.49
67524	12/9/2021	1463	Hill Brothers Chemical Company		4,335.19
	07114599	11/21 WP Chemical Ammonia		501-503-70210	4,335.19
67525	12/9/2021	1479	HR Electric		426.17
	I211106372	11/21 WWP New Sealtight Wire for Sludge Pump		503-520-84020	426.17
67526	12/9/2021	1503	J.P. Cooke Co.		49.70
	683735	7/21 AC Pet License Receipt Books		101-415-88100	46.70
	FC 9417	11/21 AC Finance Charges		101-415-88100	1.50
	FC 9456	12/21 AC Finance Charges		101-415-88100	1.50
67527	12/9/2021	1561	Kings County Glass		544.65
	I073980	12/21 FD Windshield Repair for #M251		117-416-84060	494.65
	I073981	12/21 FD Windshield Repair for #253		117-416-84060	50.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67528	12/9/2021 10366	1574 11/21 FD Amb Meal	Landon Investment Co., Inc.	117-416-75010	32.10 32.10
67529	12/9/2021 1152167 1153055 1153296	1593 11/21 FD Medical Supplies 11/21 FD Medical Supplies 11/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000	1,853.60 160.20 876.86 816.54
67530	12/9/2021 0003391 0003392	02114 11/21 FD Training Reimbursement - M. Baggett 11/21 FD O'Reilly Reimbursement - M. Baggett	Michee Baggett	117-416-86040 117-416-84060	230.74 185.00 45.74
67531	12/9/2021 8543687000	02566 11/21 WP Freight for Cla-Valve	MRC Global (US) Inc.	501-503-88100	299.10 299.10
67532	12/9/2021 212889650001 212893002001	1695 11/21 PD Toner for Evidence Printer 11/21 PD Memo Books	Office Depot	101-413-70010 101-413-70010	111.71 89.47 22.24
67533	12/9/2021 197166329-2 197334961	02554 11/21 PW Water Service Line Fittings 12/21 PW Gaskets	Pace Supply Corp.	501-508-70140 501-508-70140	968.67 941.06 27.61
67534	12/9/2021 0003398	1721 11/21 PD Camera Dtnw at 5th/Elm (2751740765-9)	PG&E	101-413-72020	17.97 17.97
67535	12/9/2021 98050-113021 98050-113021	1708 11/21 PW Gas Transmission - Volumetric 11/21 PW Gas Transmission - Reservation	PG&E Payment Processing Center	502-510-80020 502-510-80020	11,487.11 3,199.93 8,287.18
67536	12/9/2021 113021 113021 113021 113021	02318 11/21 FIN Postage 11/21 FIN Postage 11/21 FIN Postage 11/21 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
67537	12/9/2021 N9161262 N9161262 N9161262 N9161262 N9161262	02319 12/21 FIN Postage Machine Lease 12/21 FIN Postage Machine Lease 12/21 FIN Postage Machine Lease 12/21 FIN Postage Machine Lease 12/21 FIN Postage Machine Lease	Quadient Leasing USA, Inc.	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,052.15 31.57 420.86 368.25 210.43 21.04
67538	12/9/2021 0003396 0003396	02136 12/21 PW Ret #4 ATP3 Sidewalk Gap Closure 12/21 PW Prog Pmt #4	R.J. Berry Jr., Inc.	305-000-10003 305-422-98970	378,759.57 -19,934.71 398,694.28
67539	12/9/2021 November 2021	1763 11/21 FD Collection Agency	Resolve Insurance Systems, Inc.	117-416-75040	149.35 149.35
67540	12/9/2021 2021-131	02572 12/21 FD Initial Fee	Streamline Automation Systems, LLC	101-416-75060	3,293.00 3,293.00
67541	12/9/2021 110055 110057	1898 11/21 WP Chlorinator Annual Maintenance 11/21 WP OSG Cells Annual Maintenance	Telstar Instruments, Inc.	501-503-84020 501-503-84020	10,307.20 5,813.04 4,494.16
67542	12/9/2021 0003395 0003395	02553 12/21 PW Ret #2 Paving of Various Dirt Alleys 12/21 PW Prog Pmt #2	Terra West Construction Incorporated	305-000-10003 305-422-98940	193,503.66 -10,184.40 203,688.06
67544	12/9/2021 11128364	1931 11/21 PD Backgrounds	Trans Union, LLC	101-413-88100	85.22 85.22

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67545	12/9/2021 577918	1937 12/21 FD EZ-IO Needles	Tritech Forensics	117-416-75000	3,116.77 3,116.77
67546	12/9/2021 025-346207 025-346207 025-346207 025-346207	1943 9/21 FIN MyCivic Citizen Engagement 9/21 FIN MyCivic Citizen Engagement 9/21 FIN MyCivic Citizen Engagement 9/21 FIN MyCivic Citizen Engagement	Tyler Technologies, Inc.	101-406-88040 501-406-88040 502-406-88040 503-406-88040	3,141.60 785.40 785.40 785.40 785.40
67547	12/9/2021 INV01204068	02185 12/21 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
67548	12/9/2021 785917 787153 787154 788423	1964 11/21 WWP Dessicator Plate & Filter Funnel Magnet 11/21 WWP Polycarbonate Dessicator 11/21 WWP Silicone Stopper 11/21 WWP Equipment Replacement	USABluebook	503-520-70140 503-520-70140 503-520-70140 503-520-84020	4,930.96 1,177.96 269.29 37.25 3,446.46
67549	12/9/2021 9893525883	1973 10/21 FD Vehicle Data (542044026-00003)	Verizon Wireless Services, LLC	101-416-72030	230.88 230.88
67550	12/9/2021 047638-1	1991 11/21 WWP Valve Box Grating & Install	West Hills Machine Shop, Inc.	503-520-84020	8,011.14 8,011.14
67551	12/9/2021 2020-144 2020-144 2020-144 2020-144 2020-144 2020-144 2020-144 2020-144 2020-144 2020-144	1992 10/21 HR Medical - T. Sigler 10/21 HR Medical - O. Pedroza 10/21 HR Medical - E. Diaz De Leon 10/21 HR Medical - J. Milligan 10/21 HR Medical - A. Basulto 10/21 FD Medical - O. Pedroza 10/21 FD Medical - T. Sigler 10/21 FD Medical - A. Basulto 10/21 FD Medical - E. Diaz De Leon 10/21 FD Medical - J. Milligan	West Hills Medical Group, Inc.	101-408-88060 101-408-88060 101-408-88060 101-408-88060 101-408-88060 117-416-88060 117-416-88060 117-416-88060 117-416-88060 117-416-88060 117-416-88060	450.00 54.00 54.00 54.00 63.00 54.00 36.00 36.00 36.00 36.00 27.00
67552	12/9/2021 72366 72367 72367 72367 72367 72367 72368 72368 72369 72369 72369 72369 72371	1993 11/21 PD Fuel for November 2021 11/21 WP Fuel for November 2021 11/21 PW Fuel for November 2021 11/21 PW Fuel for November 2021 11/21 WP Fuel for November 2021 11/21 SS Fuel for November 2021 11/21 WP Fuel for November 2021 11/21 PW Fuel for November 2021 11/21 FIN Fuel for November 2021 11/21 FIN Fuel for November 2021 11/21 FIN Fuel for November 2021 11/21 FIN Fuel for November 2021 11/21 SS Fuel for November 2021	West Hills Oil, Inc.	101-413-70160 501-503-70160 501-508-70160 502-510-70160 503-521-70160 504-535-70160 501-503-70160 503-521-70160 501-406-70160 502-406-70160 503-406-70160 504-406-70160 504-535-70160	8,645.00 4,591.24 174.46 361.76 361.75 361.75 380.47 799.92 199.98 260.08 227.57 149.54 13.00 763.48
67553	12/9/2021 14054 14054 14054 P211130 S211130	1997 11/21 AP Hose 11/21 PW Water Parts 11/21 PW Black Pipe 11/21 PW Cylinder Rental 11/21 SVC Cylinder Rental	Westside Supply	101-435-84030 501-508-70140 502-510-70130 501-508-70140 101-431-70150	270.87 14.98 148.78 43.11 40.00 24.00
67554	12/9/2021 0003424	02043 re issue 10/01/2021 payment	New York Life Insurance	950-000-32400	535.01 535.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67555	12/13/2021 0003425	02576 12/21 AC Deposit for Escrow #21402882 - 270 S. 6th	Orange Coast Title Company of Northern California	101-415-98020	2,500.00 2,500.00
67556	12/15/2021 0003431 0003432	02577 12/21 PD DEA/ATF/CPD Task Force 11/21 PD CPD Buy Money	CASH	103-413-70320 103-413-70320	7,500.00 5,000.00 2,500.00
67557	12/16/2021 0003420	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
67558	12/16/2021 0003406	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
67559	12/16/2021 0003408 0003413	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	980.00 900.00 80.00
67560	12/16/2021 0003411 0003414 0003415	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	852.48 280.00 280.00 292.48
67561	12/16/2021 0003407	1331 EDD Overpayment	Employment Development Dept.	950-000-34050	335.97 335.97
67562	12/16/2021 0003409	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
67563	12/16/2021 0003400 0003401 0003402	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	9,002.12 815.09 310.00 7,877.03
67564	12/16/2021 0003410	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	148.19 148.19
67565	12/16/2021 0003412	02043 New York Life	New York Life Insurance	950-000-32400	535.01 535.01
67566	12/16/2021 0003416 0003417	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	652.81 30.00 622.81
67567	12/16/2021 0003439 0003440	02475 12/21 BLDG Janitorial Services 12/21 BLDG Monthly Janitorial Additional Duties	Alberto Ramirez	101-432-84030 101-432-84030	2,273.33 2,150.00 123.33
67568	12/16/2021 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472 18472	02386 1/22 ADMIN IT Monthly Contract 1/22 CD IT Monthly Contract 1/22 ADMIN IT Monthly Contract 1/22 FIN IT Monthly Contract 1/22 HR IT Monthly Contract 1/22 PD IT Monthly Contract 1/22 FD IT Monthly Contract 1/22 PW IT Monthly Contract 1/22 HR IT Monthly Contract 1/22 HR IT Monthly Contract 1/22 FIN IT Monthly Contract 1/22 HR IT Monthly Contract 1/22 PW IT Monthly Contract 1/22 HR IT Monthly Contract 1/22 PW IT Monthly Contract 1/22 HR IT Monthly Contract 1/22 PW IT Monthly Contract 1/22 HR IT Monthly Contract	American Office Solutions, LLC	101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 101-413-88040 101-416-88040 107-422-88040 107-422-88040 117-416-88040 501-406-88040 501-406-88040 501-503-88040 501-503-88040 501-508-88040 501-508-88040	4,252.92 55.77 71.37 55.77 12.47 36.39 1,722.19 466.77 74.12 1.43 8.56 166.24 2.85 111.18 4.28 74.12 4.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18472	1/22 HR IT Monthly Contract		502-406-88040	2.85
	18472	1/22 FIN IT Monthly Contract		502-406-88040	145.46
	18472	1/22 HR IT Monthly Contract		502-510-88040	4.99
	18472	1/22 PW IT Monthly Contract		502-510-88040	185.30
	18472	1/22 FIN IT Monthly Contract		503-406-88040	83.12
	18472	1/22 HR IT Monthly Contract		503-406-88040	1.07
	18472	1/22 HR IT Monthly Contract		503-520-88040	2.14
	18472	1/22 PW IT Monthly Contract		503-520-88040	148.24
	18472	1/22 HR IT Monthly Contract		503-521-88040	0.71
	18472	1/22 PW IT Monthly Contract		503-521-88040	148.24
	18472	1/22 HR IT Monthly Contract		504-406-88040	0.36
	18472	1/22 FIN IT Monthly Contract		504-406-88040	8.31
	18472	1/22 HR IT Monthly Contract		820-610-88040	0.71
	18494	1/22 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	18494	1/22 CD IT Monthly Contract - Backup		101-404-88040	38.41
	18494	1/22 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	18494	1/22 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	18494	1/22 HR IT Monthly Contract - Backup		101-408-88040	19.59
	18494	1/22 HR IT Monthly Contract - Backup		107-422-88040	0.77
	18494	1/22 PW IT Monthly Contract - Backup		107-422-88040	34.57
	18494	1/22 HR IT Monthly Contract - Backup		117-416-88040	4.61
	18494	1/22 HR IT Monthly Contract - Backup		501-406-88040	1.54
	18494	1/22 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	18494	1/22 HR IT Monthly Contract - Backup		501-503-88040	2.30
	18494	1/22 PW IT Monthly Contract - Backup		501-503-88040	51.85
	18494	1/22 PW IT Monthly Contract - Backup		501-508-88040	34.57
	18494	1/22 HR IT Monthly Contract - Backup		501-508-88040	2.69
	18494	1/22 HR IT Monthly Contract - Backup		502-406-88040	1.54
	18494	1/22 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	18494	1/22 PW IT Monthly Contract - Backup		502-510-88040	86.42
	18494	1/22 HR IT Monthly Contract - Backup		502-510-88040	2.69
	18494	1/22 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	18494	1/22 HR IT Monthly Contract - Backup		503-406-88040	0.58
	18494	1/22 HR IT Monthly Contract - Backup		503-520-88040	1.15
	18494	1/22 PW IT Monthly Contract - Backup		503-520-88040	69.13
	18494	1/22 PW IT Monthly Contract - Backup		503-521-88040	69.13
	18494	1/22 HR IT Monthly Contract - Backup		503-521-88040	0.38
	18494	1/22 HR IT Monthly Contract - Backup		504-406-88040	0.19
	18494	1/22 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	18494	1/22 HR IT Monthly Contract - Backup		820-610-88040	0.36
67572	12/16/2021	02560	American Pavement System, Inc.		41,895.00
	0003436	12/21 PW Ret #2 Slurry Seal, Cape Seal Project		110-000-10003	-2,205.00
	0003436	12/21 PW Prog Pmt #2		110-424-98401	44,100.00
67573	12/16/2021	1068	Aramark		839.38
	503000417084	11/21 SVC Employee Uniforms & 1st Aid Kits W11/17		101-431-70100	14.02
	503000417084	11/21 PW Employee Uniforms & 1st Aid Kits W11/17		107-422-70100	41.81
	503000417084	11/21 WP Employee Uniforms & 1st Aid Kits W11/17		501-503-70100	37.14
	503000417084	11/21 PW Employee Uniforms & 1st Aid Kits W11/17		501-508-70100	41.82
	503000417084	11/21 PW Employee Uniforms & 1st Aid Kits W11/17		502-510-70100	41.81
	503000417084	11/21 WWP Employee Uniforms & 1st Aid Kits W11/17		503-520-70100	37.14
	503000417084	11/21 PW Employee Uniforms & 1st Aid Kits W11/17		503-521-70100	41.81
	503000417084	11/21 PW Employee Uniforms & 1st Aid Kits W11/17		503-521-70440	16.34
	503000417084	11/21 SS Employee Uniforms & 1st Aid Kits W11/17		504-535-70100	14.43
	503000427616	12/21 SVC Employee Uniforms & 1st Aid Kit W12/1		101-431-70100	14.02
	503000427616	12/21 PW Employee Uniforms & 1st Aid Kit W12/1		107-422-70100	33.53
	503000427616	12/21 WP Employee Uniforms & 1st Aid Kit W12/1		501-503-70100	30.99
	503000427616	12/21 PW Employee Uniforms & 1st Aid Kit W12/1		501-508-70100	33.53
	503000427616	12/21 PW Employee Uniforms & 1st Aid Kit W12/1		502-510-70100	33.53

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000427616	12/21 WWP Employee Uniforms & 1st Aid Kit W12/1		503-520-70100	30.98
	503000427616	12/21 PW Employee Uniforms & 1st Aid Kit W12/1		503-521-70100	33.53
	503000427616	12/21 PW Employee Uniforms & 1st Aid Kit W12/1		503-521-70440	16.34
	503000427616	12/21 SS Employee Uniforms & 1st Aid Kit W12/1		504-535-70100	14.43
	503000427617	12/21 PD Jail Blankets Cleaning Service W12/1		101-413-70380	244.68
	503000431778	12/21 BLDG Employee Uniforms (Coverall & Mat)W12/8		101-432-84030	13.50
	503000431778	12/21 PW Employee Uniforms (Coverall & Mat) W12/8		502-510-70100	54.00
67575	12/16/2021	1079	AT&T		33.34
	0003430	12/21 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.34
67576	12/16/2021	02080	AT&T 4050		1,157.10
	000017476886	12/21 Internet Svc Acct 9391064050		101-413-72030	684.80
	000017476886	12/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000017476886	12/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000017476886	12/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000017476886	12/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000017476886	12/21 Internet Svc Acct 9391064050		107-422-72030	0.94
	000017476886	12/21 Internet Svc Acct 9391064050		107-422-72030	24.09
	000017476886	12/21 Internet Svc Acct 9391064050		117-416-72030	5.67
	000017476886	12/21 Internet Svc Acct 9391064050		501-406-72030	1.89
	000017476886	12/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000017476886	12/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000017476886	12/21 Internet Svc Acct 9391064050		501-503-72030	2.83
	000017476886	12/21 Internet Svc Acct 9391064050		501-508-72030	3.31
	000017476886	12/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000017476886	12/21 Internet Svc Acct 9391064050		502-406-72030	1.89
	000017476886	12/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000017476886	12/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000017476886	12/21 Internet Svc Acct 9391064050		502-510-72030	3.31
	000017476886	12/21 Internet Svc Acct 9391064050		503-406-72030	0.71
	000017476886	12/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000017476886	12/21 Internet Svc Acct 9391064050		503-520-72030	1.42
	000017476886	12/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000017476886	12/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000017476886	12/21 Internet Svc Acct 9391064050		503-521-72030	0.47
	000017476886	12/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000017476886	12/21 Internet Svc Acct 9391064050		504-406-72030	0.24
	000017476886	12/21 Internet Svc Acct 9391064050		820-610-72030	0.47
67578	12/16/2021	02546	AT&T Corp.		144.90
	213340870	12/21 PD Internet (50000002334)		101-413-72030	144.90
67579	12/16/2021	02082	AutoZone, Inc.		163.36
	5919400358	12/21 PD Battery for Unit #C16		101-413-84060	163.36
67580	12/16/2021	1101	BECS Pacific LTD		742.50
	03 017222	8/21 FD Smog for 7210/7207/7206/7211		101-416-84060	330.00
	03 017222	8/21 PW Smog for Truck #55		107-422-84060	41.25
	03 017222	8/21 PW Smog for Truck #44		501-508-84060	27.50
	03 017222	8/21 PW Smog for Truck #55		501-508-84060	41.25
	03 017222	8/21 PW Smog for Truck #85		501-508-84060	41.25
	03 017222	8/21 PW Smog for Truck #44		502-510-84060	27.50
	03 017222	8/21 PW Smog for Truck #44		503-521-84060	27.50
	03 017222	8/21 PW Smog for Truck #85		503-521-84060	41.25
	03 017222	8/21 SS Smog for 87/88		504-535-84060	82.50
	03 017222	8/21 SS Smog for 87/88		504-535-84060	82.50
67581	12/16/2021	1112	Billingsley Tire Service		4,708.47
	262444	10/21 FD Oil Change for #7208		117-416-84060	565.61
	262843	10/21 FD Oil Change for Unit #207		117-416-84060	243.19

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	263787	11/21 WWP New Tires for Truck #123		503-520-84060	908.56
	263788	11/21 FD Tires & Balance for #207		117-416-84060	2,080.93
	263867	11/21 PD Vehicle Maintenance for Unit #C37		101-413-84060	197.17
	263868	11/21 PD Tire Repair for Unit #C31		101-413-84060	20.00
	263869	11/21 FD Brakes Replacement for #7206		117-416-84060	673.01
	263932	12/21 PW Tire Repair for Truck #93		501-508-84060	6.67
	263932	12/21 PW Tire Repair for Truck #93		502-510-84060	6.67
	263932	12/21 PW Tire Repair for Truck #93		503-521-84060	6.66
67582	12/16/2021	02542	Black Water Consulting Engineers, Inc.		3,573.75
	4866	11/21 WP Oil King Booster Station (Reimbursable)		501-503-88100	903.25
	4867	11/21 WP Coalinga 2020 UMMP		501-503-88100	2,381.50
	4869	11/21 WP WTP Engineer's Technical Report		501-503-88100	289.00
67583	12/16/2021	02020	Boot Barn		155.87
	INV00140114	12/21 PW Boots for A. Preciado		503-520-62081	155.87
67584	12/16/2021	1133	Bureau of Reclamation		23,858.12
	0003438	12/21 WP November 2021 Actual 242AF		501-503-80010	22,767.36
	0003438	12/21 WP FY20 Credit		501-503-80010	-711.74
	0003438	12/21 WP February 2022 Estimate 205AF		501-503-80010	19,286.40
	0003438	12/21 WP November 2021 CVPIA Restoration		501-503-80010	5,435.32
	0003438	12/21 WP November 2021 Trinity PUD Assessment		501-503-80010	36.30
	0003438	12/21 WP November 2021 Estimate -244AF		501-503-80010	-22,955.52
67585	12/16/2021	1142	California Business Machines		382.22
	286053	11/21 Copier Maint. Agreement COUNCIL		101-401-84010	20.86
	286053	11/21 Copier Maint. Agreement CD		101-404-84010	22.60
	286053	11/21 Copier Maint. Agreement PW		101-404-84010	4.26
	286053	11/21 Copier Maint. Agreement CITY MGR		101-405-84010	46.14
	286053	11/21 Copier Maint. Agreement FINANCE		101-406-84010	3.50
	286053	11/21 Copier Maint. Agreement HR		101-408-84010	1.27
	286053	11/21 Copier Maint. Agreement HR		101-408-84010	17.28
	286053	11/21 Copier Maint. Agreement PD		101-413-84010	69.25
	286053	11/21 Copier Maint. Agreement FD		101-416-84010	21.49
	286053	11/21 Copier Maint. Agreement HR		107-422-84010	0.68
	286053	11/21 Copier Maint. Agreement PW		107-422-84010	10.66
	286053	11/21 Copier Maint. Agreement HR		117-416-84010	4.07
	286053	11/21 Copier Maint. Agreement FINANCE		501-406-84010	46.64
	286053	11/21 Copier Maint. Agreement FINANCE		501-406-84010	40.81
	286053	11/21 Copier Maint. Agreement HR		501-406-84010	1.34
	286053	11/21 Copier Maint. Agreement HR		501-503-84010	2.03
	286053	11/21 Copier Maint. Agreement WP		501-503-84010	3.55
	286053	11/21 Copier Maint. Agreement PW		501-508-84010	2.13
	286053	11/21 Copier Maint. Agreement HR		501-508-84010	2.37
	286053	11/21 Copier Maint. Agreement HR		502-406-84010	1.36
	286053	11/21 Copier Maint. Agreement HR		502-510-84010	2.37
	286053	11/21 Copier Maint. Agreement PW		502-510-84010	8.53
	286053	11/21 Copier Maint. Agreement FINANCE		503-406-84010	23.32
	286053	11/21 Copier Maint. Agreement HR		503-406-84010	0.51
	286053	11/21 Copier Maint. Agreement WWP		503-520-84010	3.95
	286053	11/21 Copier Maint. Agreement PW		503-520-84010	10.66
	286053	11/21 Copier Maint. Agreement HR		503-520-84010	1.02
	286053	11/21 Copier Maint. Agreement PW		503-521-84010	6.39
	286053	11/21 Copier Maint. Agreement HR		503-521-84010	0.34
	286053	11/21 Copier Maint. Agreement HR		504-406-84010	0.17
	286053	11/21 Copier Maint. Agreement FINANCE		504-406-84010	2.33
	286053	11/21 Copier Maint. Agreement HR		820-610-84010	0.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67588	12/16/2021	1192	Chemtrade Chemicals US, LLC		4,762.40
	93247220	11/21 WP Chemical Alum		501-503-70240	4,762.40
67589	12/16/2021	1224	Coalinga Hardware		72.85
	805761	12/21 PW Water Sample Station		501-508-70140	56.77
	805781	12/21 PW Keys for Clock Tower (Old Kmart Building)		107-422-84050	9.48
	805807	12/21 PW Concrete Mix		503-521-70140	6.60
67590	12/16/2021	1271	DataProse, Inc.		3,772.14
	DP2104497	9/21 Fall Community Clean Up Insert		501-406-70030	40.09
	DP2104497	9/21 September 2021 Regular Bills		501-406-70030	441.03
	DP2104497	10/21 October 2021 2nd Past Due Notice		501-406-70040	60.61
	DP2104497	9/21 Search & Viewbill		501-406-70040	27.59
	DP2104497	10/21 Monthly Service Fee		501-406-70040	30.00
	DP2104497	9/21 NCOALINK		501-406-70040	7.20
	DP2104497	10/21 Additional Impressions		501-406-70040	0.04
	DP2104497	9/21 Postage		501-406-70040	793.82
	DP2104497	10/21 Postage		501-406-70040	108.46
	DP2104497	9/21 September 2021 Regular Bills		502-406-70030	385.91
	DP2104497	9/21 Fall Community Clean Up Insert		502-406-70030	35.08
	DP2104497	9/21 Search & Viewbill		502-406-70040	24.14
	DP2104497	10/21 Monthly Service Fee		502-406-70040	26.25
	DP2104497	9/21 Postage		502-406-70040	694.60
	DP2104497	9/21 NCOALINK		502-406-70040	6.30
	DP2104497	10/21 October 2021 2nd Past Due Notice		502-406-70040	53.03
	DP2104497	10/21 Postage		502-406-70040	94.90
	DP2104497	10/21 Additional Impressions		502-406-70040	0.04
	DP2104497	9/21 September 2021 Regular Bills		503-406-70030	253.60
	DP2104497	9/21 Fall Community Clean Up Insert		503-406-70030	23.05
	DP2104497	10/21 Monthly Service Fee		503-406-70040	17.25
	DP2104497	10/21 Additional Impressions		503-406-70040	0.02
	DP2104497	9/21 Postage		503-406-70040	456.45
	DP2104497	10/21 Postage		503-406-70040	62.36
	DP2104497	9/21 NCOALINK		503-406-70040	4.14
	DP2104497	9/21 Search & Viewbill		503-406-70040	15.87
	DP2104497	10/21 October 2021 2nd Past Due Notice		503-406-70040	34.85
	DP2104497	9/21 September 2021 Regular Bills		504-406-70030	22.05
	DP2104497	9/21 Fall Community Clean Up Insert		504-406-70030	2.02
	DP2104497	9/21 NCOALINK		504-406-70040	0.36
	DP2104497	9/21 Search & Viewbill		504-406-70040	1.39
	DP2104497	10/21 Monthly Service Fee		504-406-70040	1.50
	DP2104497	10/21 October 2021 2nd Past Due Notice		504-406-70040	3.03
	DP2104497	10/21 Postage		504-406-70040	5.42
	DP2104497	9/21 Postage		504-406-70040	39.69
67593	12/16/2021	1288	Department of Justice		1,450.00
	547951	11/21 PD Livescans		101-413-88100	1,319.00
	549883	11/21 PD Livescans		101-413-88100	96.00
	552802	11/21 PD Blood Alcohol Analysis		101-413-88080	35.00
67594	12/16/2021	1292	Department of Transportation		2,749.10
	SL220384	12/21 PW Signals & Lighting (July-Sept 2021)		110-424-72021	2,749.10
67595	12/16/2021	02574	Dorothy June Baker		641.44
	6805	12/21 PW Weedeater Repair		107-422-84050	106.86
	6806	12/21 PW Weedeater Repair		107-422-84050	92.97
	6817	12/21 PW Weedeater Repair		107-422-84050	103.87
	6831	12/21 PW Small Chainsaw		101-440-70060	337.74
67596	12/16/2021	02578	Fresno Concrete Construction, Inc.		3,250.00
	20211202	12/21 PW Sidewalk for 3rd & Hayes Plot		109-424-98987	3,250.00

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67597	12/16/2021	1450	Griswold, Lasalle, Cobb, Dod, & Gin, LLP		16,313.99
	64733	11/21 CC City Attorney Fees		101-401-88010	5.18
	64733	11/21 FIN City Attorney Fees		501-406-88010	69.00
	64733	11/21 FIN City Attorney Fees		501-406-88010	86.67
	64733	11/21 FIN City Attorney Fees		502-406-88010	60.38
	64733	11/21 FIN City Attorney Fees		502-406-88010	75.83
	64733	11/21 FIN City Attorney Fees		503-406-88010	49.83
	64733	11/21 FIN City Attorney Fees		503-406-88010	34.50
	64733	11/21 FIN City Attorney Fees		504-406-88010	3.44
	64733	11/21 FIN City Attorney Fees		504-406-88010	4.34
	65740	11/21 Code Enforc Receivership City Attorney Fees		101-401-88010	1,007.50
	65741	11/21 City Clerk City Attorney Fees		101-401-88010	1,059.59
	65742	11/21 CC City Attorney Fees		101-401-88010	3,317.92
	65743	11/21 CM City Attorney Fees		101-401-88010	517.08
	65744	11/21 PW City Attorney Fees (City Council)		101-401-88010	716.84
	65744	11/21 PW City Attorney Fees (Community Develop)		101-404-88100	613.33
	65744	11/21 PW City Attorney Fees (St Light Acquisition)		110-424-98999	1,610.00
	65744	11/21 PW City Attorney Fees (Finance)		501-406-88010	43.75
	65744	11/21 PW City Attorney Fees (Water Plant)		501-503-88010	1,279.25
	65744	11/21 PW City Attorney Fees (Gas Enterprise)		502-510-88010	602.08
	65745	11/21 LR City Attorney Fees		101-401-88010	1,559.17
	65746	11/21 CBD vs USBR City Attorney Fees		101-401-88010	48.33
	65747	11/21 Planning Dept City Attorney Fees		101-401-88010	575.00
	65748	11/21 PD City Attorney Fees		101-401-88010	1,277.48
	65749	11/21 SGMA Compliance City Attorney Fees (WP)		501-503-88100	1,697.50
67599	12/16/2021	02391	Hinderliter, de Llamas and Associates		1,812.73
	SIN013389	12/21 FIN Q2 2021 Contract Service Sales Tax		101-416-88100	1,612.73
	SIN013390	12/21 FIN Q2 2021 Contract Services Measure J		101-416-88100	200.00
67600	12/16/2021	1474	Home Depot Credit Services		545.62
	3904167	11/21 PW Pole Chain Saw, Chain Saw Oil & Trash Bag		107-422-84050	217.72
	3904167	11/21 PW Square Point Shovel		501-508-70060	163.95
	3904167	11/21 PW Round Point Shovel		502-510-70060	163.95
67601	12/16/2021	1494	Interstate Gas Services, Inc.		14,179.10
	7021624	12/21 WWP Gas System Modeling		502-510-88100	5,600.00
	7021628	11/21 PW Enterprise Consulting for November 2021		501-503-88100	3,835.36
	7021628	11/21 PW Enterprise Consulting for November 2021		502-510-88100	4,743.74
67602	12/16/2021	1583	Leaf		855.45
	1265765	12/21 CC Copier Lease		101-401-84010	27.26
	1265765	12/21 CD Copier Lease		101-404-84010	27.26
	1265765	12/21 CM Copier Lease		101-405-84010	27.26
	1265765	12/21 FIN Copier Lease		101-406-84010	5.23
	1265765	12/21 HR Copier Lease		101-408-84010	27.26
	1265765	12/21 HR Copier Lease		101-408-84010	67.11
	1265765	12/21 PD Copier Lease		101-413-84010	244.83
	1265765	12/21 FD Copier Lease		101-416-84010	113.83
	1265765	12/21 HR Copier Lease		107-422-84010	2.63
	1265765	12/21 HR Copier Lease		117-416-84010	15.79
	1265765	12/21 FIN Copier Lease		501-406-84010	69.78
	1265765	12/21 HR Copier Lease		501-406-84010	5.26
	1265765	12/21 WP Copier Lease		501-503-84010	27.24
	1265765	12/21 HR Copier Lease		501-503-84010	7.90
	1265765	12/21 HR Copier Lease		501-508-84010	9.21
	1265765	12/21 FIN Copier Lease		502-406-84010	61.05
	1265765	12/21 HR Copier Lease		502-406-84010	5.26
	1265765	12/21 PW Copier Lease		502-510-84010	27.24
	1265765	12/21 HR Copier Lease		502-510-84010	9.21
	1265765	12/21 HR Copier Lease		503-406-84010	1.97

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1265765	12/21 FIN Copier Lease		503-406-84010	34.89
	1265765	12/21 WWP Copier Lease		503-520-84010	27.24
	1265765	12/21 HR Copier Lease		503-520-84010	3.95
	1265765	12/21 HR Copier Lease		503-521-84010	1.32
	1265765	12/21 FIN Copier Lease		504-406-84010	3.49
	1265765	12/21 HR Copier Lease		504-406-84010	0.66
	1265765	12/21 HR Copier Lease		820-610-84010	1.32
67604	12/16/2021	1593	Life Assist, Inc.		5,722.33
	1155510	12/21 FD Medical Supplies		117-416-75000	5,482.82
	1157675	12/21 FD Medical Supplies		117-416-75000	239.51
67605	12/16/2021	02294	Metropolitan Transportation Commission		1,500.00
	4926-AR12319	12/21 PW Streetsaver Annual Subs (2/1/22-1/31/23)		107-422-86030	1,500.00
67606	12/16/2021	1647	Mid Valley Disposal, Inc.		148,063.13
	0003435	10/21 20% Franchise Fee		101-400-41080	-37,488.60
	0003435	10/21 Mid Valley Billing - Franchise Fee - Oct 21		101-400-41080	-1,089.75
	0003435	10/21 20% Printing & Mailing Utility Bills - 9/21		101-400-41080	-801.50
	0003435	10/21 Regular Utility Billing for October 2021		504-530-88170	187,442.98
67607	12/16/2021	1655	Moreno's Plumbing		198.00
	002205	12/21 BLDG NRC - Toilet Maintenance		101-432-84030	198.00
67608	12/16/2021	1661	Mountain Valley Pest Control, Inc.		272.00
	109893	11/21 WP Pest Control Service		501-503-84030	30.00
	109894	11/21 WWP Pest Control Service		503-520-84030	45.00
	109895	11/21 PD Pest Control Service		101-413-88100	56.00
	109896	11/21 FD Pest Control Service		101-416-84050	28.00
	109897	11/21 PW Pest Control Service		503-521-84030	35.00
	109898	11/21 AP Pest Control Services		101-435-84030	50.00
	109899	11/21 BLDG Pest Control Services		101-432-84030	28.00
67609	12/16/2021	1663	Municipal Maintenance		3,192.72
	0165746-IN	12/21 PW Vac-Con Repair		503-521-84020	3,192.72
67610	12/16/2021	1669	Nation and Badilla Investigations		3,203.00
	NB 435 2021	12/21 CD Complaint Investigation - R. Ramirez		101-404-88100	3,203.00
67611	12/16/2021	1690	NTU Technologies, Inc.		5,390.28
	11784	12/21 WP Chemical Poly		501-503-70270	5,390.28
67612	12/16/2021	1692	O'Reilly Automotive, Inc.		496.20
	4316-385801	9/21 FD Motor Oil		117-416-84060	27.23
	4316-385900	9/21 FD Battery & Core Charge		101-416-84060	96.58
	4316-386292	9/21 FD Fuse Repair		101-416-84060	3.59
	4316-386546	9/21 WP Battery for Truck #127		501-503-84060	84.63
	4316-386546	9/21 WWP Battery for Truck #127		503-520-84060	84.62
	4316-386671	9/21 WP Battery for Mule		501-503-84060	60.04
	4316-386671	9/21 WWP Battery for Mule		503-520-84060	60.04
	4316-387864	10/21 WP Motor Oil		501-503-84060	4.90
	4316-387864	10/21 WWP Motor Oil		503-520-84060	4.90
	4316-389788	10/21 AP Patch Kit for Truck #41		101-435-84060	3.54
	4316-389788	10/21 PW Patch Kit for Truck #41		101-440-84060	3.54
	4316-389830	10/21 AP Nuts & Bolts for Truck #41		101-435-84060	24.99
	4316-389830	10/21 PW Nuts & Bolts for Truck #41		101-440-84060	24.99
	4316-391339	11/21 PW Starting Fluid for Truck #24		101-440-84060	2.72
	4316-391339	11/21 PW Starting Fluid for Truck #24		107-422-84060	2.72
	4316-393867	12/21 PW Fuse for Truck #26		501-508-84060	5.44
	SC03897142	8/21 FD Finance Late Payment Charge		101-416-70440	1.73

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	0003426	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	48.67
	0003426	1638874976 25 1/2 W Polk		110-424-72021	50.55
	0003426	7053841979 City Yard		110-424-72021	303.66
	0003426	7051816617 Jayne Ave Willow Springs		110-424-72021	64.86
	0003426	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	34.09
	0003426	7053841694 160 W Elm		110-424-72021	28.81
	0003426	7053841501 410 El Rancho Blvd		110-424-72021	33.57
	0003426	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	24.93
	0003426	7053841349 160 W Elm		110-424-72021	22.88
	0003426	7058903139 Tache Way & Warthan St		110-424-72021	11.37
	0003426	7053841439 Phelps & La Cuesta		110-424-72021	11.09
	0003426	7053841619 Monterey & Tyler		110-424-72021	10.23
	0003426	7053841485 Washington & Fresno		110-424-72021	10.22
	0003426	7053841023 Monterey & Tyler Clock		110-424-72021	10.21
	0003426	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	57.68
	0003426	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.44
	0003426	7053841365 Longhollow & Echo Canyon		110-424-72021	21.18
	0003426	7053841379 Polk & Forest Ave		110-424-72021	66.55
	0003426	7053841990 160 W Elm		110-424-72021	19.21
	0003426	3249826069 TR 4492 Fox Hollow II		110-424-72021	68.63
	0003426	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	83.89
	0003426	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.21
	0003426	7053841157 240 W Elm Storage Bldg		110-424-72021	84.18
	0003426	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	18.91
	0003426	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	352.38
	0003426	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.19
	0003426	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	22.48
	0003426	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,357.43
	0003426	705841526 25034 Palmer Ave		501-503-72020	37,777.09
	0003426	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.90
	0003426	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	17.29
	0003426	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	36.99
	0003426	7056027714 NE 11 20 15		501-503-72020	53.68
	0003426	7053841979 City Yard		501-508-72020	303.67
	0003426	7053841697 Baker Alley		502-510-72020	88.09
	0003426	7053841574 Coalinga Alley Madison & Mont		502-510-72020	59.95
	0003426	7053841361 Alley S Pleasant & E Warthan		502-510-72020	49.26
	0003426	7053841783 California Alley		502-510-72020	59.85
	0003426	7053841123 Cherry Ln		502-510-72020	66.94
	0003426	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	46.14
	0003426	7053841066 NE Crn Harvard & College		502-510-72020	48.11
	0003426	7053841466 Fres Alley Tyler & Polk		502-510-72020	81.17
	0003426	7053841243 Pine Alley		502-510-72020	70.80
	0003426	7053841358 College Alley S Side Cat Pro		502-510-72020	57.65
	0003426	7053841102 N end of Malple St		502-510-72020	43.59
	0003426	7053841979 City Yard		502-510-72020	303.67
	0003426	7053841312 Thompson Btwn Valley & Polk		502-510-72020	43.35
	0003426	7056603692 SE 33 20 15 WWP		503-520-72020	1,514.76
	0003426	7052100780 NE SE 33 20 15 WWP		503-520-72020	11,638.17
	0003426	7053841328 Sewer Lift Pump P/L		503-521-72020	158.57
	0003426	7053841845 Sewer Lift Station Polk		503-521-72020	99.06
	0003426	7053841194 Sewer Lift Pump Echo		503-521-72020	268.18
	0003426	7053841367 Sewer Lift Station Kim		503-521-72020	32.70
	0003426	7053841979 City Yard		503-521-72020	303.67
67624	12/16/2021	1733	Price Paige & Company		1,500.00
	20601	12/21 FY 2021 Capital Assets		101-406-88030	150.00
	20601	12/21 FY 2021 Long-Term Debt Accounting		150-751-96501	247.50
	20601	12/21 FY 2021 Long-Term Debt Accounting		150-755-96504	247.50
	20601	12/21 FY 2021 Long-Term Debt Accounting		150-757-96505	255.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20601	12/21 FY 2021 Capital Assets		501-406-88030	225.00
	20601	12/21 FY 2021 Capital Assets		502-406-88030	75.00
	20601	12/21 FY 2021 Capital Assets		503-406-88030	217.50
	20601	12/21 FY 2021 Capital Assets		504-406-88030	7.50
	20601	12/21 FY 2021 Capital Assets		820-610-88030	75.00
67625	12/16/2021	02136	R.J. Berry Jr., Inc.		113,211.79
	0003428	12/21 PW Ret #5 ATP3 Sidewalk Gap Clousre		305-000-10003	-5,958.51
	0003428	12/21 PW Prog Pmt #5		305-422-98970	119,170.30
67626	12/16/2021	1771	RMA Geoscience, Inc.		2,696.50
	13084	11/21 PW ATP3 Sidewalk Gap Closure		305-422-98970	1,205.50
	13100	11/21 PW Paving Various Dirt Alley's		305-422-98940	1,491.00
67627	12/16/2021	1804	San Luis & Delta-Mendota		22,581.00
	0003437	12/21 WP November 2021 Actual 242AF		501-503-80010	24,287.12
	0003437	12/21 WP January 2022 Estimate 227AF		501-503-80010	22,781.72
	0003437	12/21 WP November 2021 Original -244AF		501-503-80010	-24,487.84
67628	12/16/2021	1810	Save Mart Supermarkets		75.31
	0220211030045650	10/21 PD Inmate Meals		101-413-70380	75.31
67629	12/16/2021	1886	SWRCB		27,109.00
	WD-0190928	12/21 WWP Annual Permit Fee Threat/Complexity 2B		503-520-92090	23,783.00
	WD-0193091	12/21 WP Annual Permit Fee Threat/Complexity 3C		501-503-92090	3,326.00
67630	12/16/2021	02553	Terra West Construction Incorporated		130,766.67
	0003433	12/21 PW Ret #3 Paving of Various Dirt Alley's		305-000-10003	-6,882.46
	0003433	12/21 PW Prog Pmt #3		305-422-98940	137,649.13
67631	12/16/2021	1907	The Hanford Sentinel		457.90
	58240	12/21 WP WTP TTHM Project Public		501-503-98441	457.90
67632	12/16/2021	1920	Thomson Reuters/Barclays		537.21
	845458706	12/21 PD Clear Law Enforcement Plus		101-413-88040	537.21
67633	12/16/2021	02364	Tony Henderson		152.19
	0003434	11/21 PD Reimb for Damage Uniform - T. Henderson		101-413-70101	152.19
67634	12/16/2021	1935	Tri-City Engineering		13,750.00
	2837-23	12/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	127.50
	2845-07	12/21 CD Coalanga Pacific Apts - Eng Fees		101-404-88120	990.00
	2857-19	12/21 PW Elm/Cambridge Signalization - CM		140-422-98881	150.00
	2859-11	12/21 PW Polk St Improvements (Elm-Monterey) STBG		305-422-98996	1,416.25
	2879-12	12/21 PW Sunset St Rehab - CM		111-422-98910	340.00
	2880-11	12/21 PW Polk St Rehab (5th-Elm) - CM		305-422-98930	127.50
	2888-09	12/21 PW La Cuesta Lift Station Rehab		503-521-98994	468.75
	2893-10	12/21 PW 7th Street Improvements (Elm-Forest)		140-422-98997	2,516.25
	2904-07	12/21 PW 2021 Slurry Cape Seal Project		110-424-98401	460.00
	2906-06	12/21 PW ATP Cycle3 - Sidewalk Gap & Closure		305-422-98970	3,323.75
	2915-03	12/21 PW CA Park Grant Prog - Sandalwood & Centen		101-440-88100	2,107.50
	2918-03	12/21 PW Paving Various Dirt Alleys CMAQ - CM		305-422-98940	1,722.50
67635	12/16/2021	1944	U.S. Bank Corporate Payment Center		12,611.68
	USBCDDEC21-01	12/21 CD APACA Training Class		101-404-86010	15.00
	USBCDDEC21-01	11/21 ADMIN Dell Computer - M. Trejo		101-405-70010	250.18
	USBCDDEC21-01	11/21 ADMIN Dell Computer - M. Trejo		101-405-84010	250.19
	USBCDDEC21-01	12/21 PW US Drug Test Center 2022 Annual Enrollmen		101-440-88100	28.56
	USBCDDEC21-01	12/21 PW US Drug Test Center 2022 Annual Enrollmen		107-422-86030	28.56
	USBCDDEC21-01	12/21 WP US Drug Test Center 2022 Annual Enrollmen		501-503-86032	28.57
	USBCDDEC21-01	11/21 PW CA-NV Section AWWA Recert Class		501-508-86010	285.00
	USBCDDEC21-01	11/21 PW CA-NV Section AWWA Recert Exam		501-508-86010	285.00
	USBCDDEC21-01	12/21 PW US Drug Test Center 2022 Annual Enrollmen		501-508-86030	28.57

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCDDEC21-01	12/21 PW US Drug Test Center 2022 Annual Enrollmen		502-510-86030	28.56
	USBCDDEC21-01	12/21 WWP US Drug Test Center 2022 Annual Enrollme		503-520-86033	28.57
	USBCDDEC21-01	12/21 PW US Drug Test Center 2022 Annual Enrollmen		503-521-86030	28.56
	USBCMDEC21-01	11/21 CC Copy Paper		101-401-70010	41.32
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	153.18
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	172.05
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	177.55
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	183.99
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	222.07
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	296.18
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	325.84
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	567.05
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	41.38
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	13.71
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	13.63
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	13.61
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	748.37
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	4.89
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	134.18
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	49.99
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	128.47
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	114.37
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	51.22
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	43.57
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	51.40
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	43.31
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	54.12
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	58.13
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	60.90
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	61.54
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	43.31
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	64.78
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	82.49
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	89.02
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	42.18
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	94.29
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	104.57
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	129.53
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	8.24
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	11.53
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	36.68
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	21.80
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	21.78
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	30.46
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	21.34
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway CR		101-401-88220	-25.84
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	24.34
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway CR		101-401-88220	-17.43
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway CR		101-401-88220	-17.42
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	27.77
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	5.36
	USBCMDEC21-01	11/21 CC Christmas Gift Giveaway		101-401-88220	38.12
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway		101-401-88220	31.46
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	7.62
	USBCMDEC21-01	12/21 CC Christmas Gift Giveaway		101-401-88220	31.36
	USBCMDEC21-01	11/21 CC 2021 Christmas Gift Giveaway CR		101-401-88220	-15.25
	USBCMDEC21-01	11/21 CD Copy Paper		101-404-70010	41.32
	USBCMDEC21-01	11/21 ADMIN Copy Paper		101-405-70010	41.32
	USBCMDEC21-01	11/21 HR Copy Paper		101-408-70010	21.07

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	USBCMDEC21-01	12/21 BLDG Office Chair Replacement Wheel		101-432-84030	16.31
	USBCMDEC21-01	11/21 PW Copy Paper		107-422-70010	9.10
	USBCMDEC21-01	11/21 FD Copy Paper		117-416-70010	4.96
	USBCMDEC21-01	11/21 FIN Copy Paper		501-406-70010	1.65
	USBCMDEC21-01	11/21 WP Copy Paper		501-503-70010	10.75
	USBCMDEC21-01	11/21 PW Copy Paper		501-508-70010	11.15
	USBCMDEC21-01	11/21 FIN Copy Paper		502-406-70010	1.65
	USBCMDEC21-01	11/21 PW Copy Paper		502-510-70010	11.15
	USBCMDEC21-01	11/21 FIN Copy Paper		503-406-70010	0.62
	USBCMDEC21-01	11/21 WWP Copy Paper		503-520-70010	9.51
	USBCMDEC21-01	11/21 PW Copy Paper		503-521-70010	0.41
	USBCMDEC21-01	11/21 FIN Copy Paper		504-406-70010	0.21
	USBCMDEC21-01	11/21 RDA Copy Paper		820-610-70010	0.41
	USBFDDEC21-01	11/21 FD Driver/Operator 1A - Ornelas		101-416-75030	475.00
	USBFDDEC21-01	11/21 FD Larro Training - Kosmosky		117-416-75030	600.00
	USBFDDEC21-02	11/21 FD Company Officer 2D - Diaz De Leon		101-416-75030	400.00
	USBFDDEC21-02	12/21 FD Larro Training - Aung		117-416-75030	475.00
	USBFDDEC21-02	12/21 FD PALS Recert - Nevarez		117-416-86040	160.00
	USBFDDEC21-03	12/21 FD Larro Training - A. Ornelas		101-416-75030	475.00
	USBFDDEC21-03	12/21 FD Larro Training - O. Pedroza		101-416-75030	475.00
	USBFDDEC21-03	12/21 FD EMTP Recert - Kosmosky		117-416-86040	300.00
	USBFDDEC21-04	11/21 FD Chief/Division Chief Business Cards		101-416-70040	22.00
	USBFDDEC21-04	11/21 FD 2021 Fire Chief's Leadership Seminar		101-416-86010	350.00
	USBFDDEC21-04	12/21 FD Auto CAD LT - Yearly Subscription		101-416-86030	352.00
	USBPDDEC21-05	11/21 FD Kitchen Cabinet Measurement		101-416-84060	99.00
	USBPDEC21-01	12/21 PD Amazon - White Adult Overall Polyethylene		101-413-70380	56.12
	USBPDEC21-01	12/21 PD Peerless Network		101-413-72030	226.50
	USBPDEC21-01	12/21 PD Harris Ranch - Lunch Meeting		101-413-86010	161.63
	USBPDEC21-01	12/21 PD ArchiveSocial		101-413-88040	219.00
	USBPDEC21-01	11/21 PD Adobe		101-413-88040	52.99
	USBPDEC21-02	11/21 PD Shell Fuel for Pickup Veh in LA		101-413-70160	75.69
	USBPDEC21-02	11/21 PD 76 Petro Fuel for Pickup Veh in LA		101-413-70160	41.75
	USBPDEC21-02	11/21 PD Shell Fuel for Pickup Veh in LA		101-413-70160	73.00
	USBPDEC21-02	12/21 PD Paypal - EMLE Basic & Supervisor Evidence		101-413-86010	345.00
	USBPDEC21-02	11/21 PD Adobe Pro DC		101-413-88040	179.88
	USBPDEC21-02	11/21 PD CA Peace Officers Association		101-413-88100	125.00
	USBPDEC21-02	11/21 PD Amazon - Yoleny Infrared Patio Hater K9		101-413-92211	141.66
	USBPWDEC21-01	12/21 PW Amazon - Gopher Bombs		101-440-84050	69.04
	USBPWDEC21-01	12/21 PW Amazon - Doggy Bags		101-440-84050	84.98
	USBPWDEC21-01	11/21 PW OWP Sac State CE - M. Ramirez		501-508-86010	164.53
	USBPWDEC21-01	12/21 WP Amazon - iPhone 11 Accessories		501-503-70060	165.55
	USBPWDEC21-01	11/21 WP Logmein Phone Service		501-503-72030	61.34
67643	12/16/2021	1964	USABluebook		1,737.32
	790096	11/21 WWP Muffle Furnace Thermolyne Replacement		503-520-84020	1,737.32
67644	12/16/2021	1973	Verizon Wireless Services, LLC		1,779.46
	9893525884	10/21 FD iPad Mobile Data (542044026-00004)		101-416-72030	190.05
	9894046881	11/21 CC Council Member 401-5853 (516264995-00002)		101-401-72030	38.01
	9894046881	11/21 CC Council Member 401-5885 (516264995-00002)		101-401-72030	38.01
	9894046881	11/21 CC Council Member 401-5863 (516264995-00002)		101-401-72030	38.01
	9894046881	11/21 CC Council Member 401-5846 (516264995-00002)		101-401-72030	38.06
	9894046881	11/21 CC Council Member 401-5850 (516264995-00002)		101-401-72030	38.01
	9894046881	11/21 CD John Self 100% 630-2536 (516264995-00002)		101-404-72030	50.28
	9894046881	11/21 SVC - Pedro 100% 698-4142 (516264995-00002)		101-431-72030	50.32
	9894046881	11/21 AP 381-1120 Acct 516264995-00002		101-435-72030	39.98
	9894046881	11/21 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.11
	9894046881	11/21 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.13
	9894046881	11/21 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9894046881	11/21 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	348.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9894046881	11/21 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.28
	9894046881	11/21 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9894046881	11/21 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9894046881	11/21 PW UB Tablet 3 34% 401-9312(516264995-00002)		501-508-72030	19.64
	9894046881	11/21 PW UB Tablet 6 34% 401-9323(516264995-00002)		501-508-72030	19.64
	9894046881	11/21 PW UB Tablet 2 34% 401-9271(516264995-00002)		501-508-72030	19.64
	9894046881	11/21 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.13
	9894046881	11/21 PW UB Tablet 4 34% 401-9315(516264995-00002)		501-508-72030	19.64
	9894046881	11/21 PW UB Tablet 1 34% 401-9110(516264995-00002)		501-508-72030	19.64
	9894046881	11/21 PW UB Tablet 5 34% 401-9321(516264995-00002)		501-508-72030	19.64
	9894046881	11/21 PW Superv 34% 974-1257 Acct 516264995-00002		501-508-72030	17.51
	9894046881	11/21 PW Stand by 34% 383-4014 (516264995-00002)		501-508-72030	17.09
	9894046881	11/21 PW Tablet 34% 240-3695 Acct 516264995-00002		501-508-72030	12.92
	9894046881	11/21 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.60
	9894046881	11/21 PW UB Tablet 5 33% 401-9321(516264995-00002)		502-510-72030	19.06
	9894046881	11/21 PW UB Tablet 1 33% 401-9110(516264995-00002)		502-510-72030	19.06
	9894046881	11/21 PW Superv 33% 974-1257 Acct 516264995-00002		502-510-72030	16.99
	9894046881	11/21 PW UB Tablet 6 33% 401-9323(516264995-00002)		502-510-72030	19.06
	9894046881	11/21 PW Tablet 33% 240-3695 Acct 516264995-00002		502-510-72030	12.54
	9894046881	11/21 PW Stand by 33% 383-4014 (516264995-00002)		502-510-72030	16.59
	9894046881	11/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.75
	9894046881	11/21 PW UB Tablet 4 33% 401-9315(516264995-00002)		502-510-72030	19.06
	9894046881	11/21 PW UB Tablet 2 33% 401-9271(516264995-00002)		502-510-72030	19.06
	9894046881	11/21 PW UB Tablet 3 33% 401-9312(516264995-00002)		502-510-72030	19.06
	9894046881	11/21 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.12
	9894046881	11/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9894046881	11/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9894046881	11/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.47
	9894046881	11/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.13
	9894046881	11/21 PW UB Tablet 3 33% 401-9312(516264995-00002)		503-521-72030	19.06
	9894046881	11/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.75
	9894046881	11/21 PW Stand by 33% 383-4014 (516264995-00002)		503-521-72030	16.59
	9894046881	11/21 PW Tablet 33% 240-3695 Acct 516264995-00002		503-521-72030	12.54
	9894046881	11/21 PW UB Tablet 2 33% 401-9271(516264995-00002)		503-521-72030	19.06
	9894046881	11/21 PW UB Tablet 6 33% 401-9323(516264995-00002)		503-521-72030	19.06
	9894046881	11/21 PW UB Tablet 5 33% 401-9321(516264995-00002)		503-521-72030	19.06
	9894046881	11/21 PW UB Tablet 4 33% 401-9315(516264995-00002)		503-521-72030	19.06
	9894046881	11/21 PW Superv 33% 974-1257 Acct 516264995-00002		503-521-72030	16.99
	9894046881	11/21 PW UB Tablet 1 33% 401-9110(516264995-00002)		503-521-72030	19.06
	9894046881	11/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.12
	9894046881	11/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
	9894046881	11/21 M.Garcia 246-6243 (516264995-00002)		506-540-72030	33.10
67648	12/16/2021	1991	West Hills Machine Shop, Inc.		5,446.05
	047639	11/21 WWP Splitter Box #1 Valve Replacement		503-520-84020	2,689.29
	047639-1	11/21 WWP Splitter Box #2 Replacement		503-520-84020	2,756.76
67649	12/16/2021	1993	West Hills Oil, Inc.		10,924.54
	72364	11/21 FD Fuel for November 2021		101-416-70160	9,532.62
	72365	11/21 CD Fuel for November 2021		101-404-70160	66.65
	72365	11/21 ADMIN Fuel for November 2021		101-405-70160	121.35
	72370	11/21 PW Fuel for November 2021		101-440-70160	46.77
	72370	11/21 PW Fuel for November 2021		107-422-70160	6.68
	72370	11/21 PW Fuel for November 2021		501-508-70160	383.49
	72370	11/21 PW Fuel for November 2021		502-510-70160	383.49
	72370	11/21 PW Fuel for November 2021		503-521-70160	383.49
67650	12/16/2021	1997	Westside Supply		160.71
	14145	11/21 WP Water Sample Test Station Parts		501-503-70140	112.71
	W211130	11/21 WP Equipment/Cylinder Rental		501-503-82030	32.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	WW211130	11/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
67651	12/16/2021 2110019	2002 10/21 FD Ambulance Billing Fee	Wittman Enterprises, LLC	117-416-75040	6,352.37 6,352.37
67652	12/16/2021 66224290 66224291	2007 12/21 WWP Gloves 12/21 PD First Aid Restock	Zee Medical Service Co.	503-520-84073 101-413-88100	355.81 288.78 67.03
67653	12/29/2021 0003461	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
67654	12/29/2021 0003447	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
67655	12/29/2021 0003449 0003454	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	980.00 900.00 80.00
67656	12/29/2021 0003452 0003455 0003456	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	905.76 297.50 297.50 310.76
67657	12/29/2021 0003448	1331 EDD Overpayment	Employment Development Dept.	950-000-34050	335.97 335.97
67658	12/29/2021 0003450	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
67659	12/29/2021 0003441 0003442 0003443	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	21,870.63 815.09 10,728.63 10,326.91
67660	12/29/2021 0003451	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	148.19 148.19
67661	12/29/2021 0003453	02043 New York Life	New York Life Insurance	950-000-32400	535.01 535.01
67662	12/29/2021 0003457 0003458	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	645.24 30.00 615.24
67663	12/29/2021 727	1235 12/21 FD Santa's Sleigh Softball Tournament Fees	Coalinga-Huron	101-416-86010	225.00 225.00
67664	12/29/2021 503000431785 503000431785 503000431785 503000431785 503000431785 503000431785 503000431785 503000431785 503000431785 503000431785 503000436811 503000436811 503000436818 503000436818 503000436818 503000436818	1068 12/21 SVC Employee Uniforms & First Aid Kit W12/8 12/21 PW Employee Uniforms & First Aid Kit W12/8 12/21 WP Employee Uniforms & First Aid Kit W12/8 12/21 PW Employee Uniforms & First Aid Kit W12/8 12/21 PW Employee Uniforms & First Aid Kit W12/8 12/21 WWP Employee Uniforms & First Aid Kit W12/8 12/21 PW Employee Uniforms & First Aid Kit W12/8 12/21 PW Employee Uniforms & First Aid Kit W12/8 12/21 SS Employee Uniforms & First Aid Kit W12/8 12/21 BLDG Employee Uniforms (Coverall&Mat) W12/15 12/21 PW Employee Uniforms (Coverall&Mat) W12/15 12/21 SVC Employee Uniform & First Aid Kit W12/15 12/21 PW Employee Uniforms & First Aid Kit W12/15 12/21 WP Employee Uniforms & First Aid Kit W12/15 12/21 PW Employee Uniforms & First Aid Kit W12/15	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 101-432-84030 502-510-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100	861.44 14.02 33.53 30.99 33.53 33.53 30.98 33.53 16.34 14.43 13.50 54.00 14.02 33.53 30.99 33.53

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Payment Dates: 12/1/2021 - 12/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000436818	12/21 PW Employee Uniforms & First Aid Kit W12/15		502-510-70100	33.53
	503000436818	12/21 WWP Employee Uniforms & First Aid Kit W12/15		503-520-70100	30.98
	503000436818	12/21 PW Employee Uniforms & First Aid Kit W12/15		503-521-70100	33.53
	503000436818	12/21 PW Employee Uniforms & First Aid Kit W12/15		503-521-70440	16.34
	503000436818	12/21 SS Employee Uniforms & First Aid Kit W12/15		504-535-70100	14.43
	503000436821	12/21 PD Jail Blankets Cleaning Supplies		101-413-70380	244.68
	503000441082	12/21 BLDG Employee Uniforms (Coverall&Mat) W12/22		101-432-84030	13.50
	503000441082	12/21 PW Employee Uniforms (Coverall&Mat) W12/22		502-510-70100	54.00
67666	12/29/2021	02524	Arnold Dangaran		166.60
	0003468	12/21 FD Meal Reimb - A. Dangaran		117-416-75010	166.60
67667	12/29/2021	1078	AT&T		143.74
	0003474	12/21 PD Internet (125125740)		101-413-72030	143.74
67668	12/29/2021	02069	AT&T 2005		3,033.50
	000017485047	11/21 PD Multi-line 559-935-8496		101-413-72030	893.79
	000017485047	11/21 PD Multi-line 559-935-8497		101-413-72030	893.79
	000017485047	11/21 PD Business Alarm 559-935-0359		101-413-72030	22.91
	000017485047	11/21 PD 559-935-6008		101-413-72030	21.89
	000017485047	11/21 PD Crime Tip Line 559-935-3206		101-413-72030	22.94
	000017485047	11/21 PD Chief 559-935-4210		101-413-72030	44.13
	000017485047	11/21 FD 559-935-1651		101-416-72030	105.53
	000017485047	11/21 Graffiti Hotline 559-935-3282		101-432-72030	21.25
	000017485047	11/21 City Hall Main 559-935-1532		101-432-72030	260.45
	000017485047	11/21 Bldg. Maint. 559-935-3050		101-432-72030	35.10
	000017485047	11/21 City Hall Modem 559-934-1306		101-432-72030	44.13
	000017485047	11/21 Admin Fax 559-935-0789		101-432-72030	235.24
	000017485047	11/21 AP Maint. 559-935-8594		101-435-72030	21.25
	000017485047	11/21 AP Weather 559-935-5960		101-435-72030	84.93
	000017485047	11/21 WP Alarm 559-935-3022		501-503-72030	65.37
	000017485047	11/21 WP 559-935-1889		501-503-72030	22.91
	000017485047	12/21 PW Yard 559-935-1185		502-510-72030	147.91
	000017485047	11/21 Sewer Plant 559-935-2275		503-520-72030	21.25
	000017485047	11/21 WWP Lift Station 559-935-5518		503-521-72030	22.91
	000017485047	11/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.91
	000017485047	11/21 New Lift Station 559-935-1896		503-521-72030	22.91
67670	12/29/2021	02097	AT&T 2006		134.06
	000017485075	11/21 PD Dispatch 559-935-1525		101-413-72030	67.02
	000017485075	11/21 Courthouse 559-935-1560		101-432-72030	44.13
	000017485075	11/21 PW 559-935-5004		107-422-72030	5.73
	000017485075	11/21 PW 559-935-5004		501-508-72030	5.73
	000017485075	11/21 PW 559-935-5004		502-510-72030	5.73
	000017485075	11/21 PW 559-935-5004		503-521-72030	5.72
67671	12/29/2021	02056	AT&T 4711		301.86
	000017477024	12/21 PD DOJ Line (9391064711)		101-413-72030	301.86
67672	12/29/2021	1112	Billingsley Tire Service		876.90
	264352	12/21 PD Vehicle Maintenance for Unit #C31		101-413-84060	876.90
67673	12/29/2021	1115	Blais & Associates, Inc.		6,471.25
	112021COA01	11/21 PW BOR Watersmart Grant		501-508-88130	66.25
	112021COA02	11/21 WP Derrick Reservoir Rehab		501-503-88130	4,331.25
	112021COA03	11/21 WP Grant Research & Consulting Support		501-503-88130	414.75
	112021COA03	11/21 PW Grant Research & Consulting Support		501-508-88130	414.75
	112021COA03	11/21 PW Grant Research & Consulting Support		502-510-88130	414.75
	112021COA03	11/21 WWP Grant Research & Consulting Support		503-520-88130	414.75
	112021COA03	11/21 PW Grant Research & Consulting Support		503-521-88130	414.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67674	12/29/2021	02579	California Debt and Investment Advisory Commission		4,702.50
	28959	4/21 WP 2021 A WTR/WW Bonds CDIAF Fees		501-503-96500	1,326.25
	28959	4/21 WP 2021 A WTR/WW Bonds CDIAF Fees		503-520-96500	1,326.25
	28960	4/21 WP 2021 B Water Bonds CDIAF Fees		501-503-96500	2,050.00
67675	12/29/2021	02530	California Intergovernmental Risk Authority (CIRA)		39,884.30
	INV-1159	11/21 PD W/C Claims (4) SIR-CIRA		101-413-62070	25,187.95
	INV-1159	11/21 PD W/C Claims (5) SIR-PARSAC		101-413-62070	3,779.48
	INV-1159	11/21 FD W/C Claims (2) SIR-PARSAC		101-416-62070	243.46
	INV-1159	11/21 FD W/C Claims (2) SIR-CIRA		101-416-62070	7,012.56
	INV-1159	11/21 PW W/C Claims (1) SIR-PARSAC		107-422-62070	14.59
	INV-1159	11/21 PW W/C Claims (1) SIR-CIRA		107-422-62070	351.50
	INV-1159	11/21 PW W/C Claims (1) SIR-PARSAC		501-508-62070	58.36
	INV-1159	11/21 PW W/C Claims (1) SIR-CIRA		501-508-62070	1,405.98
	INV-1159	11/21 PW W/C Claims (1) SIR-CIRA		502-510-62070	1,405.97
	INV-1159	11/21 PW W/C Claims (1) SIR-PARSAC		502-510-62070	58.36
	INV-1159	11/21 PW W/C Claims (1) SIR-CIRA		503-521-62070	351.50
	INV-1159	11/21 PW W/C Claims (1) SIR-PARSAC		503-521-62070	14.59
67676	12/29/2021	1224	Coalinga Hardware		179.80
	805882	12/21 BLDG Back Door Lights for City Hall		101-432-84030	12.41
	805930	12/21 FD (2) Rake		101-416-84050	57.95
	805957	12/21 BLDG Maintenance		101-432-84030	1.44
	805962	12/21 PW Water Hose Repair Kit		501-508-84030	28.97
	805973	12/21 2021 Christmas Gift Giveaway		101-401-88220	9.93
	806005	12/21 PD Dog Food for K-9 Eli		101-413-92211	55.89
	806096	12/21 PW Concrete Mix		503-521-70140	13.21
67677	12/29/2021	02581	Dana Safety Supply		2,714.50
	761469	11/21 PD Vehicle Graphics Install		105-413-98041	2,714.50
67678	12/29/2021	1287	Department of Health Care Services		27,642.64
	0003470	12/21 FD GEMT Overpayment		101-416-56560	27,642.64
67679	12/29/2021	02289	Elecsys International, LLC		130.00
	SIP-E147816	12/21 PW Rectifier Data for December 2021		502-510-72030	130.00
67680	12/29/2021	02580	Encore Textile Services, LLC.		753.20
	7000227254	12/21 FD Linens		117-416-75020	753.20
67681	12/29/2021	1356	Fastenal Company		740.02
	CALEM39154	12/21 PW Sewer Disposable Gloves		503-521-70101	740.02
67682	12/29/2021	02091	Frisch Engineering, Inc.		8,252.14
	9812-2011b	12/21 WP SCADA Upgrade		501-503-98441	8,252.14
67683	12/29/2021	1422	GCS Environmental Equipment Services		1,726.50
	24410	12/21 SS Brooms		504-535-84060	1,726.50
67684	12/29/2021	1445	Grainger		493.00
	9156673908	12/21 BLDG Light Bulbs for Court House & City Hall		101-432-84050	493.00
67685	12/29/2021	1446	Granite Construction Company		632.20
	2152207	12/21 PW Sand, Base & Cold Mix		501-508-70130	632.20
67686	12/29/2021	02253	Hanford Community Hospital		532.89
	32701011605	12/21 HR Post Accident Test - I. Rodriguez		101-408-88060	372.81
	32701011605	12/21 FD Post Accident Test - I. Rodriguez		117-416-88060	160.08
67687	12/29/2021	1561	Kings County Glass		610.92
	I074174	12/21 PD New Glass Replacement		101-413-98040	610.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67688	12/29/2021 10374	1574 12/21 FD Amb Meals	Landon Investment Co., Inc.	117-416-75010	42.49 42.49
67689	12/29/2021 2177	1579 12/21 HR Backgrounds - Garza	Law & Associates	101-408-89080	600.00 600.00
67690	12/29/2021 209694	1592 11/21 CC ERMA Claim - Stolz	Liebert Cassidy Whitmore	101-401-88020	1,023.00 1,023.00
67691	12/29/2021 1135036 1135342 1159506 1160969	1593 9/21 FD Medical Supplies 9/21 FD Medical Supplies 12/21 FD Medical Supplies 12/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000 117-416-75000	3,299.38 886.13 330.85 237.90 1,844.50
67692	12/29/2021 0003469	02114 7/21 FD Meal Reimb - M. Baggett	Michee Baggett	117-416-75010	99.06 99.06
67693	12/29/2021 002215	1655 12/21 BLDG Repair of RR Water Heater in Admin Area	Moreno's Plumbing	101-432-84030	1,043.81 1,043.81
67694	12/29/2021 8230350002	1659 12/21 PD Motorola Radios	Motorola Solutions, Inc.	101-413-98040	200.51 200.51
67695	12/29/2021 189443150001 189443150001 189443150001 189443150001 189443150001 189443150001 189443150001 189443150001	1695 8/21 CC Sheet Protectors & Binder Clips 8/21 CD Binder Clips 8/21 ADMIN Sheet Protectors & Binder Clips 8/21 PW Binder Clips 8/21 WP Binder Clips 8/21 PW Binder Clips 8/21 PW Binder Clips 8/21 WWP Binder Clips	Office Depot	101-401-70010 101-404-70010 101-405-70010 107-422-70010 501-503-70010 501-508-70010 502-510-70010 503-520-70010	58.20 28.27 0.83 28.27 0.17 0.16 0.17 0.17 0.16
67696	12/29/2021 20889	02343 10/21 FD Hotel & Meals Reimb - O. Pedroza	OLIVER PEDROZA	101-416-86010	242.13 242.13
67697	12/29/2021 4316-395648	1692 12/21 PD Wiper Blades	O'Reilly Automotive, Inc.	101-413-84060	126.27 126.27
67698	12/29/2021 2080396	1513 1/22 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	30.00 30.00
67699	12/29/2021 90624-113021	1721 11/21 PW Gas Delivery SE 31 20 15HWY(7001750902-0)	PG&E	502-510-80020	26,602.40 26,602.40
67700	12/29/2021 20282	1778 12/21 PW Meal Reimb - R. Smith	Robert Smith	501-508-86010	35.36 35.36
67701	12/29/2021 3524484	1830 11/21 Natural Gas Deliveries	Shell Energy North American (US), LP	502-510-80030	149,974.49 149,974.49
67702	12/29/2021 9689215 120921 9689215 120921 9689215 120921	1858 12/21 BLDG Water Delivery 12/21 PW Water Delivery 12/21 PW Water Delivery	Sparkletts	101-432-72010 502-510-70440 503-521-70440	109.27 73.35 17.96 17.96
67703	12/29/2021 67176	02271 12/21 PW Street Light Acquisition Project	Tanko StreetLighting, Inc.	110-424-98999	12,015.00 12,015.00
67704	12/29/2021 2915-02	1935 11/21 PW CA Park Grant Program	Tri-City Engineering	101-440-88100	281.25 281.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67705	12/29/2021 142549744	1946 12/21 PD Nitrile Gloves	Uline	101-413-70380	286.50 286.50
67706	12/29/2021 010-49865	2001 12/21 PW 2022 Fee Update	Willdan Financial Services	140-422-98660	1,330.00 1,330.00
67707	12/29/2021 2111019	2002 11/21 FD Ambulance Billing Fee	Wittman Enterprises, LLC	117-416-75040	5,572.86 5,572.86
67708	12/29/2021 66224292	2007 12/21 BLDG Restock First Aid Kit at City Hall	Zee Medical Service Co.	101-432-84030	79.91 79.91
DFT0003754	12/10/2021 0003403	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	232.50 232.50
DFT0003755	12/10/2021 0003404	1677 457 Newport %	Newport Trust Company	950-000-32100	3,000.76 3,000.76
DFT0003756	12/10/2021 0003405	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	744.89 744.89
DFT0003757	12/10/2021 0003418	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003758	12/10/2021 0003419	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003759	12/10/2021 0003421	02078 SDI	SDI	950-000-31500	2,994.51 2,994.51
DFT0003760	12/10/2021 0003422	1331 State WH	Employment Development Dept.	950-000-31200	14,597.44 14,597.44
DFT0003761	12/10/2021 0003423 0003423 0003423	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	77,038.57 33,631.69 34,114.02 9,292.86
DFT0003762	12/22/2021 0003444	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	232.50 232.50
DFT0003763	12/22/2021 0003445	1677 457 Newport %	Newport Trust Company	950-000-32100	2,308.02 2,308.02
DFT0003764	12/22/2021 0003446	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	744.89 744.89
DFT0003765	12/22/2021 0003459	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003766	12/22/2021 0003460	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003767	12/22/2021 0003462	02078 SDI	SDI	950-000-31500	2,432.52 2,432.52
DFT0003768	12/22/2021 0003463	1331 State WH	Employment Development Dept.	950-000-31200	9,296.06 9,296.06
DFT0003769	12/22/2021 0003464 0003464 0003464	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	55,528.03 21,042.13 26,798.34 7,687.56

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003770	12/21/2021 0003465	02078 SDI	SDI	950-000-31500	278.88 278.88
DFT0003771	12/21/2021 0003466	1331 State WH	Employment Development Dept.	950-000-31200	1,741.43 1,741.43
DFT0003772	12/21/2021 0003467 0003467 0003467	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	9,841.76 5,804.78 3,271.78 765.20
DFT0003773	12/22/2021 CM0000293	02078 SDI	SDI	950-000-31500	-21.15 -21.15
DFT0003774	12/22/2021 CM0000294	1331 State WH	Employment Development Dept.	950-000-31200	-31.50 -31.50
DFT0003775	12/22/2021 CM0000295 CM0000295 CM0000295	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-328.87 -100.73 -184.90 -43.24
DFT0003776	12/28/2021 0003471	02078 SDI	SDI	950-000-31500	21.15 21.15
DFT0003777	12/28/2021 0003472	1331 State WH	Employment Development Dept.	950-000-31200	31.50 31.50
DFT0003778	12/28/2021 0003473 0003473 0003473	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	328.87 100.73 184.90 43.24
Grand Total:					2,919,994.55

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	162,346.73
103 - PD FED FORFEITURE FUND	7,500.00
105 - COPS GRANT FUND	2,714.50
107 - GAS TAX FUND	8,751.11
109 - TDA-ARTICLE III FUND	3,250.00
110 - LTF - ARTICLE VIII FUND	825,367.90
111 - SB1-ROAD REHAB MAINT ACCT FUND	340.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	34,214.38
140 - GENERAL CAPITAL PROJECTS FUND	3,996.25
150 - COALINGA PUBLIC FINANCING AUTH	2,750.00
305 - CALTRANS GRANTS FUND	825,655.69
501 - WATER ENTERPRISE FUND	286,414.97
502 - GAS ENTERPRISE FUND	232,511.20
503 - SEWER ENTERPRISE FUND	94,118.36
504 - SANITATION ENTERPRISE FUND	193,368.03
506 - TRANSIT SYSTEM	33.10
820 - RORF-REDEV OBLIG RETIREMT FUND	367.36
950 - PAYROLL TRUST & AGENCY FUND	236,294.97
Grand Total:	2,919,994.55

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fees	-39,379.85
101-401-70010	Office Supplies	83.88
101-401-72030	Telephone	215.14
101-401-84010	Office Equip. Repairs & M...	48.12
101-401-88010	City Attorney Fees	10,084.09
101-401-88020	Outside Attorney Fees	1,023.00
101-401-88040	Computer Programming/...	93.72
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	4,735.78
101-404-70010	Office Supplies	56.44
101-404-70160	Gasoline & Diesel	66.65
101-404-72030	Telephone	125.43
101-404-84010	Office Equip. Repairs & M...	54.12
101-404-86010	Training, Travel, & Confer...	15.00
101-404-86500	Planning-Reimbursable Fe...	2,530.25
101-404-88040	Computer Programming/...	133.40
101-404-88100	Professional Services	3,816.33
101-404-88120	Reimbursable Bldg Plan ...	990.00
101-405-70010	Office Supplies	334.06
101-405-70160	Gasoline & Diesel	121.35
101-405-72030	Telephone	75.15
101-405-84010	Office Equip. Repairs & M...	323.59
101-405-88040	Computer Programming/...	93.72
101-406-70010	Office Supplies	30.32
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs & M...	40.30
101-406-88030	Accounting/Auditing	150.00
101-406-88040	Computer Programming/...	2,227.86
101-408-70010	Office Supplies	28.36
101-408-72030	Telephone	78.07
101-408-84010	Office Equip. Repairs & M...	112.92
101-408-88040	Computer Programming/...	65.31
101-408-88060	Medical - General	651.81
101-408-89080	Background Investigations...	600.00
101-413-62070	Workers' Comp. Insurance	28,967.43

Account Summary

Account Number	Account Name	Payment Amount
101-413-70010	Office Supplies	111.71
101-413-70030	Postage & Freight Out	113.67
101-413-70101	Uniforms-Safety Equipme...	413.13
101-413-70160	Gasoline & Diesel	4,781.68
101-413-70380	Inmate Food/Jail Supplies	1,151.97
101-413-72010	Water, Gas, Sanitation & ...	46.50
101-413-72020	Electric	17.97
101-413-72030	Telephone	5,369.71
101-413-84010	Office Equip. Repairs & M...	314.08
101-413-84060	Vehicle Parts, Repairs & ...	3,560.36
101-413-86010	Training, Travel, & Confer...	631.63
101-413-88020	Outside Attorney Fees	4,120.00
101-413-88040	Computer Programming/...	5,625.44
101-413-88080	Laboratory	105.00
101-413-88100	Professional Services	4,429.23
101-413-90070	Investigative Expenses	310.00
101-413-92211	K9 Program Expense	3,853.44
101-413-98040	Major Machinery & Equi...	898.93
101-415-72030	Telephone	25.10
101-415-88100	Professional Services	1,849.70
101-415-98020	Buildings & Bldg. Improv...	2,500.00
101-416-56560	GEMT Medicare Reimbur...	27,642.64
101-416-62070	Workers' Comp. Insurance	7,256.02
101-416-70040	Printing & Binding	22.00
101-416-70160	Gasoline & Diesel	9,532.62
101-416-70440	Miscellaneous Supplies	15.78
101-416-70450	Station Supplies	391.43
101-416-72010	Water, Gas, Sanitation & ...	1,006.14
101-416-72020	Electric	3,238.70
101-416-72030	Telephone	827.08
101-416-75030	Tuition Reimbursement	1,825.00
101-416-75060	Mandated Annual Service	11,313.00
101-416-84010	Office Equip. Repairs & M...	135.32
101-416-84050	Grounds Repairs & Maint.	85.95
101-416-84060	Vehicle Parts, Repairs & ...	529.17
101-416-86010	Training, Travel, & Confer...	817.13
101-416-86030	Subs., Dues, & Publications	352.00
101-416-88040	Computer Programming/...	1,071.47
101-416-88100	Professional Services	1,812.73
101-431-70060	Small Tools & Equipment	4.40
101-431-70100	Uniforms	112.51
101-431-70150	Vehicle Parts & Supplies	163.00
101-431-72030	Telephone	50.32
101-431-84060	Vehicle Parts, Repairs & ...	43.02
101-432-72010	Water, Gas, Sanitation & ...	1,517.80
101-432-72020	Electric	9,983.18
101-432-72030	Telephone	1,041.97
101-432-84030	Buildings Repairs & Maint.	7,631.14
101-432-84050	Grounds Repairs & Maint.	493.00
101-435-72010	Water, Gas, Sanitation & ...	490.94
101-435-72020	Electric	2,353.08
101-435-72030	Telephone	206.16
101-435-84030	Buildings Repairs & Maint.	211.07
101-435-84050	Grounds Repairs & Maint.	2,145.86
101-435-84060	Vehicle Parts, Repairs & ...	28.53
101-440-70060	Small Tools & Equipment	2,207.13
101-440-70160	Gasoline & Diesel	46.77
101-440-72011	Water/Electric - City Plots	3,664.64

Account Summary

Account Number	Account Name	Payment Amount
101-440-84050	Grounds Repairs & Maint.	154.02
101-440-84060	Vehicle Parts, Repairs & ...	220.48
101-440-88100	Professional Services	2,476.56
103-413-70320	PD Fed Asset Forfeiture E...	7,500.00
105-413-98041	COPS Grant Equipment Ex...	2,714.50
107-422-62070	Workers' Comp. Insurance	366.09
107-422-70010	Office Supplies	12.42
107-422-70100	Uniforms	303.62
107-422-70130	Street Materials	144.00
107-422-70160	Gasoline & Diesel	314.28
107-422-72010	Water/Electric - City Plots	3,111.75
107-422-72030	Telephone	52.59
107-422-84010	Office Equip. Repairs & M...	13.97
107-422-84050	Grounds Repairs & Maint.	631.23
107-422-84060	Vehicle Parts, Repairs & ...	412.87
107-422-86030	Subs., Dues, & Publications	1,528.56
107-422-88040	Computer Programming/...	1,259.73
107-422-88100	Professional Services	600.00
109-424-98987	Sidewalk Improvements	3,250.00
110-000-10003	Retention Payable	-41,599.25
110-424-72021	Street Light Electricity	20,897.15
110-424-98401	Slurry Seal, Cape Seal	832,445.00
110-424-98999	Street Light Acquisition Pr...	13,625.00
111-422-98910	Sunset St. Improvement E...	340.00
117-416-70010	Office Supplies	6.67
117-416-72030	Telephone	14.69
117-416-75000	Medical Equipment & Sup...	13,992.08
117-416-75010	Meals-Ambulance Runs	340.25
117-416-75020	EMS-Linens	753.20
117-416-75030	Tuition Reimbursement	1,075.00
117-416-75040	Ambulance Billing Contract	12,074.58
117-416-84010	Office Equip. Repairs & M...	19.86
117-416-84060	Vehicle Parts, Repairs & ...	4,180.36
117-416-86040	Required Certification Tra...	895.00
117-416-88040	Computer Programming/...	15.36
117-416-88060	Medical - General	331.08
117-416-88100	Professional Services	516.25
140-422-98660	Comprehensive Fee & Rat...	1,330.00
140-422-98881	HSIPL Elm/Cambridge Sig...	150.00
140-422-98997	7th Street Improvements ...	2,516.25
150-751-96501	Fiscal Agent Fees-1998 A	914.17
150-752-96502	Fiscal Agent Fees-1998 B	666.67
150-753-96503	Fiscal Agent Fees-1998 C	666.66
150-755-96504	Fiscal Agent Fees-2000 R...	247.50
150-757-96505	Fiscal Agent Fees-2012 Wt...	255.00
305-000-10003	Retention Payable	-42,960.08
305-422-98930	Polk St. Improv-5th to Elm...	127.50
305-422-98940	2016 Alley Paving Project ...	344,550.69
305-422-98950	Forest Ave 1st-Elm Ave. St...	127.50
305-422-98970	ADA Improv-ATP Cycle 03...	522,393.83
305-422-98996	Polk St. Rehab Phase 2 El...	1,416.25
501-406-70010	Office Supplies	215.84
501-406-70030	Postage & Freight Out	721.12
501-406-70040	Printing & Binding	1,331.10
501-406-70160	Gasoline & Diesel	260.08
501-406-72030	Telephone	333.55
501-406-84010	Office Equip. Repairs & M...	584.69
501-406-88010	City Attorney Fees	199.42

Account Summary

Account Number	Account Name	Payment Amount
501-406-88030	Accounting/Auditing	225.00
501-406-88040	Computer Programming/...	4,604.26
501-503-70010	Office Supplies	14.63
501-503-70060	Small Tools & Equipment	165.55
501-503-70100	Uniforms	263.63
501-503-70140	Utility Parts & Supplies	589.99
501-503-70160	Gasoline & Diesel	974.38
501-503-70210	Chemicals Ammonia	4,335.19
501-503-70240	Chemicals Aluminate Sulfa..	18,048.42
501-503-70270	Chemicals Polymers	5,390.28
501-503-70300	Chemicals Hypochlorite	4,769.43
501-503-72020	Electric	89,689.27
501-503-72030	Telephone	1,010.26
501-503-80010	Water Purchases	46,439.12
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip. Repairs & M...	40.72
501-503-84020	Major Equip. Repairs & M...	11,993.20
501-503-84030	Buildings Repairs & Maint.	422.46
501-503-84060	Vehicle Parts, Repairs & ...	149.57
501-503-86032	Certifications, Renewals, ...	28.57
501-503-88010	City Attorney Fees	1,279.25
501-503-88040	Computer Programming/...	185.45
501-503-88100	Professional Services	17,543.21
501-503-88130	Grant Writing/Application	4,746.00
501-503-92090	Taxes, Licenses, & Fees	15,636.10
501-503-96500	Fiscal Agent Fees	3,376.25
501-503-98441	Water Revenue Bond Proj...	33,059.04
501-508-62070	Workers' Comp. Insurance	1,464.34
501-508-70010	Office Supplies	15.18
501-508-70060	Small Tools & Equipment	975.61
501-508-70100	Uniforms	303.65
501-508-70130	Street Materials	632.20
501-508-70140	Utility Parts & Supplies	5,247.15
501-508-70160	Gasoline & Diesel	1,270.18
501-508-72020	Electric	503.61
501-508-72030	Telephone	213.60
501-508-84010	Office Equip. Repairs & M...	13.71
501-508-84030	Buildings Repairs & Maint.	148.97
501-508-84060	Vehicle Parts, Repairs & ...	978.81
501-508-86010	Training, Travel, & Confer...	769.89
501-508-86030	Subs., Dues, & Publications	28.57
501-508-88040	Computer Programming/...	127.48
501-508-88100	Professional Services	600.00
501-508-88130	Grant Writing/Application	481.00
501-508-98054	Water Meters	3,983.99
502-406-70010	Office Supplies	189.14
502-406-70030	Postage & Freight Out	630.99
502-406-70040	Printing & Binding	1,164.72
502-406-70160	Gasoline & Diesel	227.57
502-406-72030	Telephone	292.86
502-406-84010	Office Equip. Repairs & M...	435.92
502-406-88010	City Attorney Fees	136.21
502-406-88030	Accounting/Auditing	75.00
502-406-88040	Computer Programming/...	4,572.33
502-510-62070	Workers' Comp. Insurance	1,464.33
502-510-70010	Office Supplies	15.18
502-510-70060	Small Tools & Equipment	793.05
502-510-70100	Uniforms	627.63

Account Summary

Account Number	Account Name	Payment Amount
502-510-70130	Street Materials	43.11
502-510-70140	Utility Parts & Supplies	217.36
502-510-70160	Gasoline & Diesel	1,270.17
502-510-70440	Miscellaneous Supplies	62.02
502-510-72020	Electric	1,936.04
502-510-72030	Telephone	682.22
502-510-80020	PG&E Wholesale Transpor...	54,639.50
502-510-80030	Gas Purchases for Resale	149,974.49
502-510-84010	Office Equip. Repairs & M...	47.35
502-510-84060	Vehicle Parts, Repairs & ...	719.63
502-510-86030	Subs., Dues, & Publications	28.56
502-510-88010	City Attorney Fees	602.08
502-510-88040	Computer Programming/...	305.25
502-510-88100	Professional Services	10,943.74
502-510-88130	Grant Writing/Application	414.75
503-406-70010	Office Supplies	107.64
503-406-70030	Postage & Freight Out	414.65
503-406-70040	Printing & Binding	765.38
503-406-70160	Gasoline & Diesel	149.54
503-406-72030	Telephone	167.27
503-406-84010	Office Equip. Repairs & M...	271.12
503-406-88010	City Attorney Fees	84.33
503-406-88030	Accounting/Auditing	217.50
503-406-88040	Computer Programming/...	4,473.33
503-520-62081	Safety Boot Allowance	155.87
503-520-70010	Office Supplies	12.96
503-520-70100	Uniforms	263.57
503-520-70140	Utility Parts & Supplies	1,592.55
503-520-72010	Water, Gas, Sanitation & ...	1,451.58
503-520-72020	Electric	25,922.73
503-520-72030	Telephone	150.49
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip. Repairs & M...	46.82
503-520-84020	Major Equip. Repairs & M...	19,067.14
503-520-84030	Buildings Repairs & Maint.	45.00
503-520-84060	Vehicle Parts, Repairs & ...	1,058.12
503-520-84073	Safety Equipment	288.78
503-520-86033	Certifications, Renewals &...	28.57
503-520-88040	Computer Programming/...	240.87
503-520-88100	Professional Services	600.00
503-520-88130	Grant Writing/Application	414.75
503-520-92090	Taxes, Licenses, & Fees	23,783.00
503-520-96500	Fiscal Agent Fees	1,326.25
503-521-62070	Workers' Comp. Insurance	366.09
503-521-70010	Office Supplies	0.55
503-521-70100	Uniforms	303.61
503-521-70101	Uniforms-Safety Equipme...	740.02
503-521-70140	Utility Parts & Supplies	19.81
503-521-70160	Gasoline & Diesel	1,470.14
503-521-70440	Miscellaneous Supplies	192.75
503-521-72010	Water, Gas, Sanitation & ...	128.67
503-521-72020	Electric	1,610.62
503-521-72030	Telephone	388.30
503-521-84010	Office Equip. Repairs & M...	8.05
503-521-84020	Major Equip. Repairs & M...	3,192.72
503-521-84030	Buildings Repairs & Maint.	70.00
503-521-84060	Vehicle Parts, Repairs & ...	760.86
503-521-86030	Subs., Dues, & Publications	28.56

Account Summary

Account Number	Account Name	Payment Amount
503-521-88040	Computer Programming/...	238.30
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Application	414.75
503-521-98994	La Questa Lift Station Reh...	468.75
504-406-70010	Office Supplies	10.89
504-406-70030	Postage & Freight Out	36.07
504-406-70040	Printing & Binding	66.55
504-406-70160	Gasoline & Diesel	13.00
504-406-72030	Telephone	17.28
504-406-84010	Office Equip. Repairs & M...	27.69
504-406-88010	City Attorney Fees	7.78
504-406-88030	Accounting/Auditing	7.50
504-406-88040	Computer Programming/...	725.07
504-530-88170	Mid Valley Sanitation Serv...	187,442.98
504-535-70010	Office Supplies	0.07
504-535-70100	Uniforms	115.79
504-535-70160	Gasoline & Diesel	1,143.95
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs & ...	3,710.13
504-535-88100	Professional Services	39.50
506-540-72030	Telephone	33.10
820-610-70010	Office Supplies	0.55
820-610-72030	Telephone	4.25
820-610-84010	Office Equip. Repairs & M...	1.66
820-610-88030	Accounting/Auditing	75.00
820-610-88040	Computer Programming/...	285.90
950-000-31100	Federal Withholding	60,478.60
950-000-31200	State Income Tax Withheld	25,634.93
950-000-31300	FICA Withheld	64,184.14
950-000-31400	Medicare Insurance With...	17,745.62
950-000-31500	State Disability Insurance...	5,705.91
950-000-32100	Employee Deferred Comp...	45,635.99
950-000-32300	Employee Long Term Disa...	2,578.82
950-000-32400	Life Insurance	2,140.04
950-000-33000	CLOCEA Dues Withheld	2,187.69
950-000-33200	CPOA Dues Withheld	2,610.72
950-000-33300	Fire Assoc. Dues Withheld	2,940.00
950-000-34010	Other W/H Garnishments	1,754.74
950-000-34050	Garnishment Service Fee	1,007.91
950-000-34060	Prepaid Legal Services	374.63
950-000-34500	Unreimbursed Med/Dep ...	1,315.23
Grand Total:		2,919,994.55

Project Account Summary

Project Account Key	Payment Amount
None	2,919,994.55
Grand Total:	2,919,994.55