



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 1/1/2022 - 1/31/2022

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
67709	1/4/2022	1722	PG&E 1533-5		301,683.16
	0003477	705841037 7th & Elm FD Horn		101-416-72020	31.75
	0003477	7053841272 300 W Elm FD Lights		101-416-72020	2,295.20
	0003477	795617993 240 N 6th St		101-432-72020	1,628.42
	0003477	7053841516 PD/Jail/City Hall		101-432-72020	6,923.30
	0003477	7053841771 27500 Phelps Ave Ste 1		101-435-72020	91.70
	0003477	7053841899 27500 Phelps Ave Ste 19		101-435-72020	14.14
	0003477	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,200.28
	0003477	7053841177 300 Coalinga Plaza FP (9/1/21-9/30/21)		101-440-72011	13.16
	0003477	7053841177 300 Coalinga Plaza FP (8/1/21-8/31/21)		101-440-72011	13.99
	0003477	7053841177 300 Coalinga Plaza FP (Adjustments)		101-440-72011	-36.49
	0003477	7053841177 300 Coalinga Plaza FP (7/1/21-7/31/21)		101-440-72011	12.64
	0003477	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	24.64
	0003477	7053841050 5th & Cedar Tower Clock		101-440-72011	42.79
	0003477	7054189141 Sunset & 5th Ave		101-440-72011	9.92
	0003477	7053841936 408 S 5th Lynch Park		101-440-72011	13.62
	0003477	7053841439 Phelps & La Cuesta		110-424-72021	11.20
	0003477	7058903139 Tache Way & Warthan St		110-424-72021	11.36
	0003477	7053841349 160 W Elm		110-424-72021	22.88
	0003477	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.44
	0003477	7053841619 Monterey & Tyler		110-424-72021	10.17
	0003477	7053841023 Monterey & Tyler Clock		110-424-72021	9.94
	0003477	7053841485 Washington & Fresno		110-424-72021	10.30
	0003477	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	-6,070.61
	0003477	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.86
	0003477	7053841661 Forest & 5th		110-424-72021	7.94
	0003477	7054518044 Coolidge N Hachman		110-424-72021	8.62
	0003477	7050007234 Coolidge N Hachman		110-424-72021	8.62
	0003477	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0003477	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.92
	0003477	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0003477	7053841791 745 W Forest Ave Landscape		110-424-72021	9.86
	0003477	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	23.60
	0003477	7053841501 410 El Rancho Blvd		110-424-72021	25.18
	0003477	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	-2,529.48
	0003477	7053841365 Longhollow & Echo Canyon		110-424-72021	20.31
	0003477	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	131.63
	0003477	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.21
	0003477	3289090333 260 1/2 Cambridge Ave		110-424-72021	227.83
	0003477	7053841505 Cambridge & Elm Hwy 198		110-424-72021	242.17
	0003477	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	335.34
	0003477	7053841555 TR 5451 Warthan & Meadows		110-424-72021	786.50
	0003477	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	829.46
	0003477	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	943.32
	0003477	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	94.73
	0003477	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	100.23
	0003477	7055365996 Elm & Second		110-424-72021	102.10
	0003477	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	85.32
	0003477	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	87.00
	0003477	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	88.54
	0003477	3443128591 City Sunset St Project PM#30257800		110-424-72021	88.78
	0003477	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	163.39
	0003477	7053841244 TR 5344 Promontory Point		110-424-72021	174.84

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	0003477	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	181.74
	0003477	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	123.78
	0003477	7053841694	160 W Elm	110-424-72021	28.81
	0003477	7053841397	Cambridge & Elm Hwy 198	110-424-72021	133.62
	0003477	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,644.44
	0003477	7053841881	140 E Durian Prkg Lot Lights	110-424-72021	18.14
	0003477	7053841990	160 W Elm	110-424-72021	19.21
	0003477	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	34.07
	0003477	7053841979	City Yard	110-424-72021	191.03
	0003477	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	41.32
	0003477	705381308	Van Ness & Elm	110-424-72021	38.60
	0003477	9713313248	25 1/2 W polk Traffic Control	110-424-72021	82.67
	0003477	7050256422	6th & Durian	110-424-72021	79.46
	0003477	3249826069	TR 4492 Fox Hollow II	110-424-72021	68.63
	0003477	7053841379	Polk & Forest Ave	110-424-72021	66.55
	0003477	7051816617	Jayne Ave Willow Springs	110-424-72021	64.83
	0003477	1638874976	25 1/2 W Polk	110-424-72021	60.16
	0003477	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	57.67
	0003477	7053841157	240 W Elm Storage Bldg	110-424-72021	78.74
	0003477	7053841253	Cambridge & Joaquin	110-424-72021	194.45
	0003477	7053841913	N/S Valley St Lights	110-424-72021	43.11
	0003477	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	48.67
	0003477	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	45.75
	0003477	7053841526	25034 Palmer Ave (8/2/21-8/31/21)	501-503-72020	83,294.18
	0003477	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	39.52
	0003477	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	23.50
	0003477	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	17.48
	0003477	7056027714	NE 11 20 15	501-503-72020	68.22
	0003477	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0003477	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	21.83
	0003477	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	186.13
	0003477	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,445.30
	0003477	7053841526	25034 Palmer Ave (7/1/21-8/1/21)	501-503-72020	105,658.93
	0003477	7053841526	25034 Palmer Ave (9/1/21-9/30/21)	501-503-72020	79,344.47
	0003477	7053841979	City Yard	501-508-72020	191.04
	0003477	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	46.98
	0003477	7053841312	Thompson Btwn Valley & Polk	502-510-72020	44.46
	0003477	7053841102	N end of Malple St	502-510-72020	46.22
	0003477	7053841574	Coalinga Alley Madison & Mont	502-510-72020	61.85
	0003477	7053841066	NE Crn Harvard & College	502-510-72020	51.89
	0003477	7053841361	Alley S Pleasant & E Warthan	502-510-72020	52.39
	0003477	7053841697	Baker Alley	502-510-72020	94.22
	0003477	7053841466	Fres Alley Tyler & Polk	502-510-72020	82.85
	0003477	7053841123	Cherry Ln	502-510-72020	70.91
	0003477	7053841979	City Yard	502-510-72020	191.04
	0003477	7053841358	College Alley S Side Cat Pro	502-510-72020	61.27
	0003477	7053841783	California Alley	502-510-72020	64.70
	0003477	7053841243	Pine Alley	502-510-72020	72.66
	0003477	7052100780	NE SE 33 20 15 WWP	503-520-72020	14,128.23
	0003477	7056603692	SE 33 20 15 WWP	503-520-72020	1,769.50
	0003477	7053841367	Sewer Lift Station Kim	503-521-72020	36.72
	0003477	7053841979	City Yard	503-521-72020	191.04
	0003477	7053841194	Sewer Lift Pump Echo	503-521-72020	289.59
	0003477	7053841328	Sewer Lift Pump P/L	503-521-72020	155.08
	0003477	7053841845	Sewer Lift Station Polk	503-521-72020	115.37
67717	1/5/2022	02539	Metropolitan Life Insurance Company		2,578.82
	0003479	metlife Jan 1 2022		950-000-32350	2,578.82

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Payment Dates: 1/1/2022 - 1/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67727	1/6/2022	02388	Amazon Capital Services, Inc.		61.70
	1CH4-TTHL-HRLF	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	61.70
67728	1/6/2022	02386	American Office Solutions, LLC		6,199.25
	18611	2/22 ADMIN IT Monthly Contract		101-401-88040	55.77
	18611	2/22 CD IT Monthly Contract		101-404-88040	71.37
	18611	2/22 ADMIN IT Monthly Contract		101-405-88040	55.77
	18611	2/22 FIN IT Monthly Contract		101-406-88040	12.47
	18611	2/22 HR IT Monthly Contract		101-408-88040	36.39
	18611	2/22 PD IT Monthly Contract		101-413-88040	1,722.19
	18611	2/22 FD IT Monthly Contract		101-416-88040	466.77
	18611	2/22 PW IT Monthly Contract		107-422-88040	74.12
	18611	2/22 HR IT Monthly Contract		107-422-88040	1.43
	18611	2/22 HR IT Monthly Contract		117-416-88040	8.56
	18611	2/22 HR IT Monthly Contract		501-406-88040	2.85
	18611	2/22 FIN IT Monthly Contract		501-406-88040	166.24
	18611	2/22 PW IT Monthly Contract		501-503-88040	111.18
	18611	2/22 HR IT Monthly Contract		501-503-88040	4.28
	18611	2/22 HR IT Monthly Contract		501-508-88040	4.99
	18611	2/22 PW IT Monthly Contract		501-508-88040	74.12
	18611	2/22 FIN IT Monthly Contract		502-406-88040	145.46
	18611	2/22 HR IT Monthly Contract		502-406-88040	2.85
	18611	2/22 PW IT Monthly Contract		502-510-88040	185.30
	18611	2/22 HR IT Monthly Contract		502-510-88040	4.99
	18611	2/22 FIN IT Monthly Contract		503-406-88040	83.12
	18611	2/22 HR IT Monthly Contract		503-406-88040	1.07
	18611	2/22 HR IT Monthly Contract		503-520-88040	2.14
	18611	2/22 PW IT Monthly Contract		503-520-88040	148.24
	18611	2/22 PW IT Monthly Contract		503-521-88040	148.24
	18611	2/22 HR IT Monthly Contract		503-521-88040	0.71
	18611	2/22 FIN IT Monthly Contract		504-406-88040	8.31
	18611	2/22 HR IT Monthly Contract		504-406-88040	0.36
	18611	2/22 HR IT Monthly Contract		820-610-88040	0.71
	18631	2/22 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	18631	2/22 CD IT Monthly Contract - Backup		101-404-88040	38.41
	18631	2/22 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	18631	2/22 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	18631	2/22 HR IT Monthly Contract - Backup		101-408-88040	19.59
	18631	2/22 PW IT Monthly Contract - Backup		107-422-88040	34.57
	18631	2/22 HR IT Monthly Contract - Backup		107-422-88040	0.77
	18631	2/22 HR IT Monthly Contract - Backup		117-416-88040	4.61
	18631	2/22 HR IT Monthly Contract - Backup		501-406-88040	1.54
	18631	2/22 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	18631	2/22 HR IT Monthly Contract - Backup		501-503-88040	2.30
	18631	2/22 PW IT Monthly Contract - Backup		501-503-88040	51.85
	18631	2/22 PW IT Monthly Contract - Backup		501-508-88040	34.57
	18631	2/22 HR IT Monthly Contract - Backup		501-508-88040	2.69
	18631	2/22 HR IT Monthly Contract - Backup		502-406-88040	1.54
	18631	2/22 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	18631	2/22 HR IT Monthly Contract - Backup		502-510-88040	2.69
	18631	2/22 PW IT Monthly Contract - Backup		502-510-88040	86.42
	18631	2/22 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	18631	2/22 HR IT Monthly Contract - Backup		503-406-88040	0.58
	18631	2/22 PW IT Monthly Contract - Backup		503-520-88040	69.13
	18631	2/22 HR IT Monthly Contract - Backup		503-520-88040	1.15
	18631	2/22 HR IT Monthly Contract - Backup		503-521-88040	0.38
	18631	2/22 PW IT Monthly Contract - Backup		503-521-88040	69.11
	18631	2/22 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	18631	2/22 HR IT Monthly Contract - Backup		504-406-88040	0.19
	18631	2/22 HR IT Monthly Contract - Backup		820-610-88040	0.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18632	2/22 FD Server Backup		101-416-88040	165.08
	18633	2/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
67732	1/6/2022	1068	Aramark		67.50
	503000446932	12/21 BLDG Employee Uniforms (Coverall&Mat) W1		101-432-84030	13.50
	503000446932	12/21 PW Employee Uniforms (Coverall & Mat) W12		502-510-70100	54.00
67733	1/6/2022	02094	AT&T 3310		1,598.90
	000017554965	12/21 Internet Svc Acct 9391063310		101-408-72030	33.28
	000017554965	12/21 Internet Svc Acct 93910633		101-413-72030	946.28
	000017554965	12/21 Internet Svc Acct 9391063310		101-432-72030	8.81
	000017554965	12/21 Internet Svc Acct 9391063310		101-432-72030	97.89
	000017554965	12/21 Internet Svc Acct 9391063310		101-432-72030	97.89
	000017554965	12/21 Internet Svc Acct 9391063310		107-422-72030	1.31
	000017554965	12/21 Internet Svc Acct 9391063310		107-422-72030	9.79
	000017554965	12/21 Internet Svc Acct 9391063310		117-416-72030	7.83
	000017554965	12/21 Internet Svc Acct 9391063310		501-406-72030	117.47
	000017554965	12/21 Internet Svc Acct 9391063310		501-406-72030	2.61
	000017554965	12/21 Internet Svc Acct 9391063310		501-503-72030	14.68
	000017554965	12/21 Internet Svc Acct 9391063310		501-503-72030	3.92
	000017554965	12/21 Internet Svc Acct 9391063310		501-508-72030	4.57
	000017554965	12/21 Internet Svc Acct 9391063310		502-406-72030	102.79
	000017554965	12/21 Internet Svc Acct 9391063310		502-406-72030	2.61
	000017554965	12/21 Internet Svc Acct 9391063310		502-510-72030	24.47
	000017554965	12/21 Internet Svc Acct 9391063310		502-510-72030	4.57
	000017554965	12/21 Internet Svc Acct 9391063310		503-406-72030	0.98
	000017554965	12/21 Internet Svc Acct 9391063310		503-406-72030	58.74
	000017554965	12/21 Internet Svc Acct 9391063310		503-520-72030	9.79
	000017554965	12/21 Internet Svc Acct 9391063310		503-520-72030	1.96
	000017554965	12/21 Internet Svc Acct 9391063310		503-520-72030	19.58
	000017554965	12/21 Internet Svc Acct 9391063310		503-521-72030	0.65
	000017554965	12/21 Internet Svc Acct 93910633		503-521-72030	19.58
	000017554965	12/21 Internet Svc Acct 9391063310		504-406-72030	0.33
	000017554965	12/21 Internet Svc Acct 9391063310		504-406-72030	5.87
	000017554965	12/21 Internet Svc Acct 9391063310		820-610-72030	0.65
67735	1/6/2022	1112	Billingsley Tire Service		6,424.34
	264529	12/21 PD Vehicle Maintenance #26		101-413-84060	3,100.56
	264530	12/21 PD Vehicle Maintenance #27		101-413-84060	3,303.78
	264600	1/22 PD Tire Repair for Unit #C17		101-413-84060	20.00
67736	1/6/2022	1142	California Business Machines		377.59
	287927	12/21 Copier Maint. Agreement COUNCIL		101-401-84010	2.35
	287927	12/21 Copier Maint. Agreement PW		101-404-84010	4.23
	287927	12/21 Copier Maint. Agreement CD		101-404-84010	14.62
	287927	12/21 Copier Maint. Agreement CITY MGR		101-405-84010	35.35
	287927	12/21 Copier Maint. Agreement FINANCE		101-406-84010	3.80
	287927	12/21 Copier Maint. Agreement HR		101-408-84010	24.99
	287927	12/21 Copier Maint. Agreement HR		101-408-84010	4.19
	287927	12/21 Copier Maint. Agreement PD		101-413-84010	71.90
	287927	12/21 Copier Maint. Agreement FD		101-416-84010	16.34
	287927	12/21 Copier Maint. Agreement HR		107-422-84010	0.98
	287927	12/21 Copier Maint. Agreement PW		107-422-84010	10.57
	287927	12/21 Copier Maint. Agreement HR		117-416-84010	5.88
	287927	12/21 Copier Maint. Agreement HR		501-406-84010	1.94
	287927	12/21 Copier Maint. Agreement FINANCE		501-406-84010	50.64
	287927	12/21 Copier Maint. Agreement HR		501-503-84010	2.94
	287927	12/21 Copier Maint. Agreement WP		501-503-84010	9.05
	287927	12/21 Copier Maint. Agreement PW		501-508-84010	2.11
	287927	12/21 Copier Maint. Agreement HR		501-508-84010	3.43
	287927	12/21 Copier Maint. Agreement FINANCE		502-406-84010	44.31

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	287927	12/21 Copier Maint. Agreement HR		502-406-84010	1.96
	287927	12/21 Copier Maint. Agreement PW		502-510-84010	8.46
	287927	12/21 Copier Maint. Agreement HR		502-510-84010	3.43
	287927	12/21 Copier Maint. Agreement HR		503-406-84010	0.73
	287927	12/21 Copier Maint. Agreement FINANCE		503-406-84010	25.32
	287927	12/21 Copier Maint. Agreement WWP		503-520-84010	5.91
	287927	12/21 Copier Maint. Agreement HR		503-520-84010	1.47
	287927	12/21 Copier Maint. Agreement PW		503-520-84010	10.57
	287927	12/21 Copier Maint. Agreement PW		503-521-84010	6.37
	287927	12/21 Copier Maint. Agreement HR		503-521-84010	0.49
	287927	12/21 Copier Maint. Agreement FINANCE		504-406-84010	2.53
	287927	12/21 Copier Maint. Agreement HR		504-406-84010	0.24
	287927	12/21 Copier Maint. Agreement HR		820-610-84010	0.49
67739	1/6/2022	1207	City of Coalinga		11,441.76
	0003475	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0003475	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,241.21
	0003475	70-08558-001 160 W Elm-Old City Hall		101-432-72010	22.43
	0003475	70-08559-001 160 W Elm-Annex		101-432-72010	74.55
	0003475	70-08563-002 155 W Durian-Bldg		101-432-72010	1,537.90
	0003475	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	42.66
	0003475	90-11992-001 Airport-Median 2		101-435-72010	55.28
	0003475	90-10892-002 Coalinga AP Res		101-435-72010	74.38
	0003475	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0003475	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0003475	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0003475	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0003475	45-11979-001 Centennial Park Landscaping		101-440-72011	542.06
	0003475	84-12000-001 Sandalwood Park 3		101-440-72011	1,095.14
	0003475	42-11981-001 W Gale & Hwy 198		101-440-72011	37.22
	0003475	70-08679-001 Sunset/6th-Ventera		101-440-72011	39.07
	0003475	71-08739-001 200 E Pacific		101-440-72011	497.72
	0003475	71-11970-001 Forest/Pacific		101-440-72011	37.22
	0003475	44-11880-001 Centennial Park		101-440-72011	521.74
	0003475	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	68.63
	0003475	01-11879-001 Plaza Park		101-440-72011	70.48
	0003475	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83
	0003475	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0003475	70-08545-001 6th/Elm-Parking		101-440-72011	64.17
	0003475	51-04491-001 E Elm Trees		101-440-72011	29.83
	0003475	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.83
	0003475	01-11986-001 Elm/4th Landscaping		107-422-72010	29.83
	0003475	41-03193-001 Princeton/Wash Lot		107-422-72010	37.22
	0003475	84-10736-001 Sandalwood/Longhollow		107-422-72010	34.34
	0003475	84-10692-001 Juniper Rdg/Jayne		107-422-72010	34.34
	0003475	52-11634-001 Cherry Ln-Median 4		107-422-72010	33.53
	0003475	52-11631-001 Cherry Ln-Median 1		107-422-72010	33.53
	0003475	52-06069-001 Van Ness/Second St Lot		107-422-72010	33.53
	0003475	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0003475	22-11239-001 Creek Side Lot		107-422-72010	29.83
	0003475	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.83
	0003475	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.83
	0003475	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.83
	0003475	62-08395-001 Forest/Second St		107-422-72010	29.83
	0003475	51-04426-001 Baker/Rotary Lot		107-422-72010	29.83
	0003475	52-11633-001 Cherry Ln-Median 3		107-422-72010	39.07
	0003475	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	40.92
	0003475	70-11988-001 Elm/6th Landscaping		107-422-72010	42.76
	0003475	41-03130-001 Monterey/Monroe		107-422-72010	536.52
	0003475	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53

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	0003475	84-10691-003	Juniper/Jayne	107-422-72010	251.25
	0003475	61-06870-001	Lynch Park-Triangle	107-422-72010	57.54
	0003475	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	57.54
	0003475	45-04297-002	Posa Chanet Blvd	107-422-72010	188.72
	0003475	52-11632-001	Cherry Ln-Median 2	107-422-72010	40.92
	0003475	84-10693-001	Juniper Rdg/Jayne	107-422-72010	177.35
	0003475	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	119.26
	0003475	45-04295-002	Phelps/La Cuesta	107-422-72010	119.26
	0003475	44-04178-001	San Simeon/Posa Chanet	107-422-72010	119.26
	0003475	70-11990-001	Elm/6th Landscaping 2	107-422-72010	48.31
	0003475	22-08436-001	Forest/First Lot	107-422-72010	29.83
	0003475	01-11987-001	Elm/4th Landscaping 2	107-422-72010	46.46
	0003475	32-01424-001	Hillview/Monterey	107-422-72010	44.61
	0003475	70-08463-001	290 W Elm-Museum	107-422-72010	173.90
	0003475	22-08117-001	Hayes Lot	107-422-72010	122.96
	0003475	82-11346-001	Waste Water Plant	503-520-72010	1,656.14
	0003475	82-10306-001	Meter Shop	503-521-72010	33.53
	0003475	82-10304-001	Service Yard	503-521-72010	191.82
67744	1/6/2022	1220	Coalinga Area Chamber		1,775.00
	0003478	1/22 CC Annual Chamber Dinner - A. Adkisson		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - E. Adkisson		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - R. Singleton		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - N. Singleton		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - J. Horn		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - L. Horn		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - R. Ramsey		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - TBD		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - TBD		101-401-86010	81.25
	0003478	1/22 CC Annual Chamber Dinner - TBD		101-401-86010	81.25
	0003478	1/22 ADMIN Annual Chamber Dinner - M. Trejo		101-405-86010	81.25
	0003478	1/22 ADMIN Annual Chamber Dinner - C. Trejo		101-405-86010	81.25
	0003478	1/22 PD Annual Chamber Dinner - D. Blevins		101-413-86010	81.25
	0003478	1/22 PD Annual Chamber Dinner - S. Blevins		101-413-86010	81.25
	0003478	1/22 FD Annual Chamber Dinner - S. DuPuis		101-416-86010	81.25
	0003478	1/22 FD Annual Chamber Dinner - G. DuPuis		101-416-86010	81.25
	6469	1/22 ADMIN 2022 Chamber of Commerce Associate		101-405-86030	475.00
67746	1/6/2022	1224	Coalinga Hardware		51.31
	806191	12/21 FD Extentsion Cord		101-416-84060	37.26
	806268	1/22 FD Mount Adapter		101-416-70440	14.05
67747	1/6/2022	1243	Cook's Communications		980.55
	149760	12/21 PD Vehicle Repair & Maintenance		101-413-84060	980.55
67748	1/6/2022	02315	Criscom Public Relation, Inc.		8,000.00
	270495	12/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270495	12/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270495	12/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270495	12/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270495	12/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270495	12/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270495	12/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
	270512	1/22 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270512	1/22 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270512	1/22 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270512	1/22 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270512	1/22 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270512	1/22 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270512	1/22 PW Lobbying & Econ Development Service		503-521-88100	600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67749	1/6/2022	02581	Dana Safety Supply		4,403.23
	764283	12/21 PD Vehicle Parts		101-413-84060	947.70
	764284	12/21 PD Vehicle Parts		101-413-84060	766.03
	764286	12/21 PD Vehicle Graphic & Install		101-413-84060	2,689.50
67750	1/6/2022	1291	Department of Toxic Substances Control		2,093.36
	21SM0767	(7/1/21-9/30/21) DTSC Fees (Asbesote Site)		815-609-88100	2,093.36
67751	1/6/2022	1356	Fastenal Company		201.45
	CALEM38547	10/21 FD Station Supplies		101-416-70450	201.45
67752	1/6/2022	02192	Gimme Love Animal Shelter		1,800.00
	418	12/21 AC Shelter Service for December 2021		101-415-88100	1,800.00
67753	1/6/2022	1474	Home Depot Credit Services		320.68
	9904099	11/21 PD Miscellaneous Supplies		101-413-70440	320.68
67754	1/6/2022	1501	J's Communications, Inc.		1,180.00
	61616	9/21 FD Radio Maintenance		101-416-84030	320.00
	61792	10/21 PD Radio Maintenance		101-413-84020	180.00
	61894	10/21 PD Reinstatement of FCC Licensing		101-413-86030	680.00
67755	1/6/2022	1563	KINGS COUNTY TROPHY		10.73
	8117	1/22 PD Plate		101-413-70440	10.73
67756	1/6/2022	1571	L.N. Curtis & Sons		344.58
	INV556490	12/21 FD New York Roof Hook		101-416-84060	344.58
67757	1/6/2022	02582	Lowe's Companies, Inc.		9,999.48
	50443	1/22 FD Kitchen Remodel		101-416-84030	9,999.48
67758	1/6/2022	1695	Office Depot		84.58
	218009276001	12/21 PD Office Supplies		101-413-70010	55.82
	218009334001	12/21 PD Office Supplies		101-413-70010	28.76
67759	1/6/2022	1692	O'Reilly Automotive, Inc.		304.09
	4316-395191	12/21 FD Engine 1 Parts		101-416-84060	8.16
	4316-395301	12/21 FD Engine 1 Parts		101-416-84060	23.95
	4316-395305	12/21 FD Engine 1 Parts		101-416-84060	244.04
	4316-395856	12/21 PD Vehicle Maintenance		101-413-84060	27.94
67760	1/6/2022	1721	PG&E		140.10
	0003476	12/21 Frame Park Electricity (5120357172-7)		101-440-72011	122.17
	0003480	12/21 PD Camera Dtwm at 5th/Elm (2751740765-9)		101-413-72020	17.93
67761	1/6/2022	1708	PG&E Payment Processing Center		11,605.20
	98050-123121	12/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18
	98050-123121	12/21 PW Gas Transmission - Volumetric		502-510-80020	3,318.02
67762	1/6/2022	1755	Raul Herrera		600.00
	COALFD-DEC-2021	12/21 HR Polygraph - D. Burke & S. Bell		101-408-89050	400.00
	COALPD-DEC10-202	12/21 HR Polygraph - J. Garza		101-408-89050	200.00
67763	1/6/2022	1812	SCI Consulting Group		16,285.68
	SBS10060	12/21 CD Cannabis Monitoring & Compliance Oct-De		101-404-88180	16,285.68
67764	1/6/2022	02099	SWCA Environmental Consultants		198.25
	137847	12/21 PW ATP4 - Trails Master Plan Seg 3,4 & 9		305-422-98982	198.25
67765	1/6/2022	1886	SWRCB		10,602.00
	SW-0223176	12/21 WP Annual Permit Fee (10/1/21-9/30/22)		501-503-92090	10,602.00
67766	1/6/2022	1973	Verizon Wireless Services, LLC		1,382.15
	9895423186	12/21 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9895435122	12/21 Coalpd Lt08 538-4038		101-413-72030	38.01

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	9895435122	12/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.30
	9895435122	12/21 PD D. Blevins 341-0159		101-413-72030	20.30
	9895435122	12/21 PD D. Blevins 341-0457		101-413-72030	20.30
	9895435122	12/21 PD D. Blevins 341-0602		101-413-72030	20.30
	9895435122	12/21 PD D. Blevins 446-5369		101-413-72030	30.83
	9895435122	12/21 PD D. Blevins 446-5077		101-413-72030	30.83
	9895435122	12/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9895435122	12/21 S Young 974-4689		101-413-72030	40.94
	9895435122	12/21 UC Investigations 209-620-2635		101-413-72030	40.94
	9895435122	12/21 M. Boulos 401-9945		101-413-72030	38.01
	9895435122	12/21 D. Blevins 341-7512		101-413-72030	40.94
	9895435122	12/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9895435122	12/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9895435122	12/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9895435122	12/21 Coalpd Lt15 365-9537		101-413-72030	38.01
	9895435122	12/21 M. Boulos 401-9891		101-413-72030	38.01
	9895435122	12/21 M. Buolos 383-4710		101-413-72030	38.01
	9895435122	12/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9895435122	12/21 Rouch 974-6734		101-413-72030	47.39
	9895435122	12/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9895435122	12/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9895435122	12/21 Unlimited Text 15GB		101-413-72030	78.00
	9895435122	12/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9895435122	12/21 Animal Control 388-1787		101-415-72030	38.01
	9895765653	11/21 FD Vehicle Data (542044026-00003)		101-416-72030	230.88
	9895765654	11/21 FD iPad Mobile Data (542044026-00004)		101-416-72030	190.05
67768	1/6/2022	1993	West Hills Oil, Inc.		16,323.92
	72641	12/21 FD Fuel for December 2021		101-416-70160	9,834.88
	72642	12/21 ADMIN Fuel for December 2021		101-405-70160	123.36
	72643	12/21 PD Fuel for December 2021		101-413-70160	6,365.68
67769	1/6/2022	1997	Westside Supply		150.63
	14242	12/21 CC 2021 Christmas Gift Giveaway Decoration		101-401-88220	150.63
67770	1/13/2022	1176	CB&T COLUMBUS BANK & TRUST		438.41
	0003501	Unreimbursed Medical		950-000-34500	438.41
67771	1/13/2022	1205	City Employee Contrib. Assoc.		80.00
	0003487	CECA Dues		950-000-33000	80.00
67772	1/13/2022	1223	COALINGA FIREFIGHTERS		980.00
	0003489	Fire Union Dues		950-000-33300	900.00
	0003494	Fire Union Dues		950-000-33300	80.00
67773	1/13/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0003492	Mastagni Law Firm		950-000-33200	297.50
	0003495	CPOA Dues		950-000-33200	297.50
	0003496	PORAC Dues		950-000-33200	310.76
67774	1/13/2022	1331	Employment Development Dept.		337.29
	0003488	EDD Overpayment		950-000-34050	337.29
67775	1/13/2022	1384	FRANCHISE TAX BOARD		225.00
	0003490	FTB Sacramento		950-000-34010	225.00
67776	1/13/2022	1487	ICMA 457 RETIREMENT TRUST		10,366.75
	0003481	457 ICMA EE\$ / ER%		950-000-32100	2,281.21
	0003482	457 ICMA \$\$ Gen		950-000-32100	345.00
	0003483	457 ICMA % General		950-000-32100	7,740.54

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67777	1/13/2022 0003491	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	148.19 148.19
67778	1/13/2022 0003493	02043 New York Life	New York Life Insurance	950-000-32400	535.01 535.01
67779	1/13/2022 0003497 0003498	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	685.76 30.00 655.76
67780	1/13/2022 18012 18398	02386 10/21 PD IT Monthly Contract - Backup 11/21 PD Jail Door Repair	American Office Solutions, LLC	101-413-88040 101-413-84030	1,881.25 1,781.25 100.00
67781	1/13/2022 503000441089 503000441089 503000441089 503000441089 503000441089 503000441089 503000441089 503000441089 503000441089 503000446939 503000446939 503000446939 503000446939 503000446939 503000446939 503000446939 503000446939 503000446939 503000446941 503000450505 503000450505	1068 12/21 SVC Employee Uniforms & First Aid Kit W12/2 12/21 PW Employee Uniforms & First Aid Kit W12/2 12/21 WP Employee Uniforms & First Aid Kit W12/2 12/21 PW Employee Uniforms & First Aid Kit W12/2 12/21 PW Employee Uniforms & First Aid Kit W12/2 12/21 WWP Employee Uniforms & First Aid Kit W12/ 12/21 PW Employee Uniforms & First Aid Kit W12/2 12/21 PW Employee Uniforms & First Aid Kit W12/2 12/21 SS Employee Uniforms & First Aid Kit W12/22 12/21 SVC Employee Uniforms & First Aid W12/29 12/21 PW Employee Uniforms & First Aid W12/29 12/21 WP Employee Uniforms & First Aid W12/29 12/21 PW Employee Uniforms & First Aid W12/29 12/21 PW Employee Uniforms & First Aid W12/29 12/21 WWP Employee Uniforms & First Aid W12/29 12/21 PW Employee Uniforms & First Aid W12/29 12/21 PW Employee Uniforms & First Aid W12/29 12/21 SS Employee Uniforms & First Aid W12/29 12/21 PD Jail Blankets Cleaning Service W12/29 1/22 BLDG Employee Uniforms (Coverall & Mat) W1 1/22 PW Employee Uniforms (Coverall & Mat) W1/5	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-413-70380 101-432-84030 502-510-70100	866.08 14.00 42.62 30.95 42.63 42.63 30.94 42.62 16.34 14.41 14.03 42.48 31.00 42.49 42.49 31.01 42.48 16.34 14.44 244.68 13.50 54.00
67783	1/13/2022 147470	1088 12/21 WP Rope Starter Kit	Avenal Lumber & Hardware	501-503-70140	17.04 17.04
67784	1/13/2022 INUS013145	02384 9/21 PD Body Cam	Axon Enterprise, Inc.	105-413-98041	22,791.91 22,791.91
67785	1/13/2022 0003515	1102 1/22 PW Propane for Patch Truck	BEEHIVE TRUCK & AUTO	107-422-70130	114.00 114.00
67786	1/13/2022 264721	1112 12/21 PD Vehicle Maintenance for Unit #C24	Billingsley Tire Service	101-413-84060	1,129.22 1,129.22
67787	1/13/2022 122021COA01 122021COA02 122021COA03 122021COA03 122021COA03 122021COA03 122021COA03	1115 1/22 PW East Polk Active Transportation 1/22 WP Derrick Reservoir Rehab 12/21 WP Grant Research & Consulting Support 12/21 PW Grant Research & Consulting Support 12/21 PW Grant Research & Consulting Support 12/21 WWP Grant Research & Consulting Support 12/21 PW Grant Research & Consulting Support	Blais & Associates, Inc.	107-422-88130 501-503-88130 501-503-88130 501-508-88130 502-510-88130 503-520-88130 503-521-88130	3,438.75 26.25 52.50 672.00 672.00 672.00 672.00 672.00
67788	1/13/2022 0003510 0003510 0003510 0003510	1133 1/22 WP December 2021 Trinity PUD Assessment 19 1/22 WP December 2021 CVPIA Restoration 196AF 1/22 WP December 2021 Estimate -213AF 1/22 WP December 2021 Actual 196AF	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010	17,963.72 29.40 4,402.16 -20,039.04 18,439.68

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	0003510	1/22 WP March 2022 Estimate 213AF		501-503-80010	15,131.52
67789	1/13/2022	1141	California Building Standards Commission		45.90
	0003513	1/22 BLDG Standards Reports 2nd Qtr(10/1-12/31/2		101-000-10500	51.00
	0003513	1/22 Less 10% Retainer		101-400-48200	-5.10
67790	1/13/2022	1192	Chemtrade Chemicals US, LLC		4,815.84
	93256439	12/21 WP Chemical Alum		501-503-70240	4,815.84
67791	1/13/2022	1202	CIT		1,139.85
	39124422	1/22 Avaya COUNCIL		101-401-72030	25.04
	39124422	1/22 Avaya Com Dev		101-404-72030	75.15
	39124422	1/22 Avaya City Mgr		101-405-72030	75.15
	39124422	1/22 Avaya Finance		101-406-72030	5.97
	39124422	1/22 Avaya HR		101-408-72030	38.33
	39124422	1/22 Avaya Police		101-413-72030	288.09
	39124422	1/22 Avaya Animal Control		101-415-72030	25.05
	39124422	1/22 Avaya Fire Dept		101-416-72030	300.67
	39124422	1/22 Avaya HR		107-422-72030	1.50
	39124422	1/22 Avaya HR		117-416-72030	9.02
	39124422	1/22 Avaya HR		501-406-72030	3.01
	39124422	1/22 Avaya Finance		501-406-72030	80.17
	39124422	1/22 Avaya PW		501-503-72030	14.28
	39124422	1/22 Avaya HR		501-503-72030	4.51
	39124422	1/22 Avaya HR		501-508-72030	5.26
	39124422	1/22 Avaya PW		501-508-72030	14.28
	39124422	1/22 Avaya Finance		502-406-72030	70.14
	39124422	1/22 Avaya HR		502-406-72030	3.01
	39124422	1/22 Avaya PW		502-510-72030	14.28
	39124422	1/22 Avaya HR		502-510-72030	5.26
	39124422	1/22 Avaya HR		503-406-72030	1.13
	39124422	1/22 Avaya Finance		503-406-72030	40.07
	39124422	1/22 Avaya PW		503-520-72030	14.28
	39124422	1/22 Avaya PW		503-521-72030	14.28
	39124422	1/22 Avaya HR		503-521-72030	0.75
	39124422	1/22 Avaya HR		504-406-72030	0.38
	39124422	1/22 Avaya Finance		504-406-72030	4.01
	39124422	1/22 Avaya PW		504-535-72030	3.78
	39124422	1/22 Avaya HR		820-610-72030	0.75
	39124422	1/22 Avaya HR		820-610-72030	2.25
67793	1/13/2022	1220	Coalinga Area Chamber		650.00
	0003508	1/22 CC Annual Chamber Dinner - (TBD)		101-401-86010	81.25
	0003508	1/22 CC Annual Chamber Dinner - (TBD)		101-401-86010	81.25
	0003508	1/22 CC Annual Chamber Dinner - (TBD)		101-401-86010	81.25
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		101-406-86010	12.19
	0003508	1/22 PD Annual Chamber Dinner - (TBD)		101-413-86010	81.25
	0003508	1/22 PD Annual Chamber Dinner - (TBD)		101-413-86010	81.25
	0003508	1/22 FD Annual Chamber Dinner - (TBD)		101-416-86010	81.25
	0003508	1/22 FD Annual Chamber Dinner - (TBD)		101-416-86010	81.25
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		107-422-86010	4.06
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		501-406-86010	24.38
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		502-406-86010	20.31
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		503-406-86010	15.44
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		504-406-86010	0.81
	0003508	1/22 FIN Annual Chamber Dinner - J. Bains		820-610-86010	4.06
67794	1/13/2022	1224	Coalinga Hardware		106.33
	805927	12/21 PW Battery for Digital Pressure Gauge		501-508-70140	15.52
	806171	12/21 PW Bulbs		101-440-84050	24.84
	806171	12/21 PW Concrete Mix for Signs		107-422-70130	6.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	806180	12/21 PW Sledge Hammer for Truck #26		501-508-70060	20.70
	806180	12/21 PW Sledge Hammer for Truck #26		502-510-70060	20.70
	806310	1/22 PD Paint		101-413-70440	17.97
67795	1/13/2022	02581	Dana Safety Supply		217.95
	765552	12/21 PD Vehicle Graphics		101-413-84060	217.95
67796	1/13/2022	1298	Division of Administrative Services		144.14
	0003512	1/22 SMIP Report 2nd Qtr (10/1/21-12/31/21)		101-000-10400	151.73
	0003512	1/22 Less 5% Withheld		101-400-48200	-7.59
67797	1/13/2022	02574	Dorothy June Baker		184.49
	6883	1/22 PW Small Chainsaw Repairs		101-440-70060	184.49
67798	1/13/2022	1355	Farwest Corrosion		8,881.08
	0371603-IN	12/21 WP Cathodic Protection for Basin 1,2 & 3		501-503-84020	8,881.08
67799	1/13/2022	1402	Fresno County Department of Public Health		729.00
	222580	12/21 WP Permit Fees		501-503-92090	729.00
67800	1/13/2022	02379	Geotab USA, Inc.		98.75
	IN293661	12/21 PW GPS Sweepers & ATV's		101-440-88100	59.25
	IN293661	12/21 PW GPS Sweepers & ATV's		504-535-88100	39.50
67801	1/13/2022	1446	Granite Construction Company		136.31
	2153458	12/21 PW Sand		501-508-70130	136.31
67802	1/13/2022	1453	Hanford Veterinary Hospital		338.92
	1201521	12/21 PD Vet Exam for K-9 Eli		101-413-92211	338.92
67803	1/13/2022	1494	Interstate Gas Services, Inc.		2,220.00
	7021630	1/22 WP Water & Natural Gas Consulting for Dec 21		501-503-88100	740.00
	7021630	1/22 PW Water & Natural Gas Consulting for Dec 21		502-510-88100	1,480.00
67804	1/13/2022	1563	KINGS COUNTY TROPHY		10.73
	8130	1/22 PD Door Sign		101-413-70440	10.73
67805	1/13/2022	02329	Michael K. Nunley & Associates, Inc.		38,772.92
	10086	1/22 WP Watershed Sanitary Survey		501-503-88100	3,503.04
	10087	1/22 WP AWIA Emergency Response Plan		501-503-88100	2,325.74
	10107	1/22 PW La Questa Lift Station Rehab		503-521-98994	723.06
	10149	1/22 WP TTHM Reduction Project		501-503-98441	295.10
	10150	1/22 WP Emergency Disinfection Plan		501-503-88100	326.77
	10151	1/22 WP Coalinga Derrick Reservoir		501-503-98441	14,407.13
	10186	1/22 WP Coalinga Derrick Reservoir		501-503-98441	6,297.50
	9918	12/21 WP Coalinga ERP		501-503-88100	7,630.50
	9978	11/21 PW La Questa Lift Station Rehab		503-521-98994	648.90
	9988	11/21 WP Coalinga Derrick Reservoir		501-503-98441	2,615.18
67806	1/13/2022	1661	Mountain Valley Pest Control, Inc.		91.00
	110014	12/21 PD Pest Control Service		101-413-88100	56.00
	110018	1/21 PW Pest Control Services		503-521-84030	35.00
67807	1/13/2022	1690	NTU Technologies, Inc.		40,376.18
	11790	12/21 WP Chemical Zinc		501-503-70220	40,376.18
67808	1/13/2022	1695	Office Depot		64.81
	215945993001	12/21 PW Office Supplies		501-508-70010	21.61
	215945993001	12/21 PW Office Supplies		502-510-70010	21.60
	215945993001	12/21 PW Office Supplies		503-521-70010	21.60
67809	1/13/2022	1692	O'Reilly Automotive, Inc.		366.11
	4316-388789	10/21 PW Battery for Truck #78		107-422-84060	44.69
	4316-388789	10/21 PW Battery for Truck #78		501-508-84060	44.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-388789	10/21 PW Battery for Truck #78		503-521-84060	44.68
	4316-394080	12/21 WP Battery for 6" Water Pump		501-503-70140	131.40
	4316-395834	12/21 ADMIN Wiper Blades		101-405-84060	33.67
	4316-396320	1/22 SS Reflective Tape & Wiper Fluid		504-535-84060	45.48
	SC03930029	10/21 PD Late Fee		101-413-84060	0.46
	SC03930029	10/21 FD Late Fee		101-416-84060	0.46
	SC03930029	10/21 PW Late Fee		101-440-84060	0.47
	SC03930029	10/21 PW Late Fee		107-422-84060	0.47
	SC03930029	10/21 PW Late Fee		501-508-84060	0.47
	SC03930029	10/21 PW Late Fee		502-510-84060	0.47
	SC03930029	10/21 PW Late Fee		503-521-84060	0.47
	SC03930029	10/21 SS Late Fee		504-535-84060	0.46
	SC03947480	11/21 PD Late Fee		101-413-84060	2.22
	SC03947480	11/21 FD Late Fee		101-416-84060	2.22
	SC03947480	11/21 PW Late Fee		101-440-84060	2.22
	SC03947480	11/21 PW Late Fee		107-422-84060	2.23
	SC03947480	11/21 PW Late Fee		501-508-84060	2.23
	SC03947480	11/21 PW Late Fee		502-510-84060	2.22
	SC03947480	11/21 PW Late Fee		503-521-84060	2.22
	SC03947480	11/21 SS Late Fee		504-535-84060	2.22
67811	1/13/2022	02554	Pace Supply Corp.		71.92
	197219219	10/21 WP 10" Gasket for ByPass		501-503-70140	71.92
67812	1/13/2022	1771	RMA Geoscience, Inc.		3,596.50
	13252	12/21 ATP3 Sidewalk Gap Closure		305-422-98970	1,664.50
	13255	12/21 PW Paving Various Dirt Alleys		305-422-98940	1,932.00
67813	1/13/2022	02048	RSG, Inc.		862.50
	I008205	12/21 RDA SA Admin Services		820-610-88100	430.00
	I008239	12/21 Housing Successor Services		815-609-88100	320.00
	I008248	12/21 Housing Annual Report		815-609-88100	112.50
67814	1/13/2022	1801	San Joaquin Valley Chapter International Code Coun		75.00
	0003514	1/22 CD ICC Chapter Annual Membership - J. Self		101-404-86030	75.00
67815	1/13/2022	1804	San Luis & Delta-Mendota		9,534.20
	0003509	1/22 WP December 2021 Estimate -306AF		501-503-80010	-30,710.16
	0003509	1/22 WP Febuary 2022 Estimate 205AF		501-503-80010	20,573.80
	0003509	1/22 WP December 2021 Actual 196AF		501-503-80010	19,670.56
67816	1/13/2022	1826	Shar-Craft, Incorporated		650.28
	53307	12/21 WP Packing for Pumps		501-503-70140	650.28
67817	1/13/2022	1843	Sirchie		43.57
	0526440-IN	1/22 PD Evidence Tape		101-413-90070	43.57
67818	1/13/2022	1858	Sparkletts		35.09
	9412248 120121	12/21 WP Bottled Water		501-503-72010	35.09
67820	1/13/2022	1920	Thomson Reuters/Barclays		537.21
	845647993	1/22 PD Online/Software Subscription Charges		101-413-86030	537.21
67821	1/13/2022	1931	Trans Union, LLC		75.22
	12127910	12/21 PD Backgrounds		101-413-88100	75.22
67822	1/13/2022	1935	Tri-City Engineering		19,355.00
	2770-39	12/21 PW City Engineer Support		107-422-88100	191.25
	2770-39	12/21 PW Gas Main Caltrans Encroachment Permit		502-510-88100	156.25
	2790-20	1/22 PW W. Coalinga Multi-Use Trail (10, 11 &12)		305-422-98980	3,042.50
	2836-14	11/21 PW Phelps Ave Improv Federal Compliance - C		127-422-98901	302.50
	2845-08	1/22 CD Coalinga Pacific Apt - Eng Fees		101-404-86500	4,700.00
	2848-10	1/22 PW Van Ness Storm Drain Improv -Wash/Van N		144-422-98986	875.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2857-17	10/21 PW Elm/Cambridge Signalization - CM		140-422-98881	703.75
	2859-12	1/22 PW Polk St Improv (Elm-Monterey) STBG		305-422-98996	1,156.25
	2860-04	1/22 PW Coalinga Alley Paving Ph2 Federal Complian		305-422-98998	300.00
	2879-13	1/22 PW Sunset St Improv - CM		111-422-98910	600.00
	2880-12	1/22 PW Polk St Improv 5th Elm Federal Compliance		305-422-98930	450.00
	2887-02	11/21 PW SWRCB Trash Provisions Reporting		501-508-88100	656.25
	2890-08	12/21 WP SCADA WTP Improv		501-503-98441	255.00
	2904-08	1/22 PW Slurry Seal, Cape Seal		110-424-98401	482.50
	2906-07	1/22 PW ATP Cycle 3 - Sidewalk Cap Closure		305-422-98970	1,570.00
	2918-04	1/22 PW Paving Various Dirt Alleys CMAQ - CM		305-422-98940	1,561.25
	2927-01	12/21 PW Fresno Street Improv - CM		111-422-98971	871.25
	2927-02	1/22 PW Fresno St Repaving (Washington-Harvard)		111-422-98971	281.25
	2929-02	12/21 CD CDA-M21-01 Cannabis Facility (9840 Cody)		101-404-86500	300.00
	2929-03	1/22 CD CDA-M21-01 Cannabis Facility -9840 Cody S		101-404-86500	900.00
67824	1/13/2022	02185	Unwired Broadband		251.99
	INV01228344	1/22 WP Internet Service		501-503-72030	251.99
67825	1/13/2022	1964	USABluebook		844.80
	811155	12/21 WWP V-Belts for Blower Motors		503-520-70140	844.80
67826	1/13/2022	1973	Verizon Wireless Services, LLC		1,290.75
	9896288524	12/21 CC Council Member 401-5885 (516264995-00		101-401-72030	38.01
	9896288524	12/21 CC Council Member 401-5863 (516264995-00		101-401-72030	38.01
	9896288524	12/21 CC Council Member 401-5850 (516264995-00		101-401-72030	38.01
	9896288524	12/21 CC Council Member 401-5853 (516264995-00		101-401-72030	38.01
	9896288524	12/21 CC Council Member 401-5846 (516264995-00		101-401-72030	38.01
	9896288524	12/21 CD John Self 100% 630-2536 (516264995-000		101-404-72030	50.25
	9896288524	12/21 Transit M.Garcia 246-6243 (516264995-00002		101-405-72030	33.37
	9896288524	12/21 SVC - Pedro 100% 698-4142 (516264995-0000		101-431-72030	50.30
	9896288524	12/21 AP 381-1120 Acct 516264995-00002		101-435-72030	39.59
	9896288524	12/21 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9896288524	12/21 PW Director 20% 341-4461 (516264995-0000		501-503-72030	7.21
	9896288524	12/21 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.25
	9896288524	12/21 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	57.77
	9896288524	12/21 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9896288524	12/21 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.05
	9896288524	12/21 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.25
	9896288524	12/21 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.64
	9896288524	12/21 PW Director 20% 341-4461 (516264995-0000		501-508-72030	7.21
	9896288524	12/21 PW Tablet 34% 240-3695 Acct 516264995-000		501-508-72030	12.92
	9896288524	12/21 PW Stand by 34% 383-4014 (516264995-0000		501-508-72030	17.08
	9896288524	12/21 PW Superv 34% 974-1257 Acct 516264995-00		501-508-72030	17.49
	9896288524	12/21 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.64
	9896288524	12/21 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.64
	9896288524	12/21 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.64
	9896288524	12/21 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.64
	9896288524	12/21 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.64
	9896288524	12/21 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.59
	9896288524	12/21 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.06
	9896288524	12/21 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.06
	9896288524	12/21 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.06
	9896288524	12/21 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.06
	9896288524	12/21 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.06
	9896288524	12/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.73
	9896288524	12/21 PW Tablet 33% 240-3695 Acct 516264995-000		502-510-72030	12.54
	9896288524	12/21 PW Stand by 33% 383-4014 (516264995-0000		502-510-72030	16.58
	9896288524	12/21 PW Superv 33% 974-1257 Acct 516264995-00		502-510-72030	16.98
	9896288524	12/21 PW Director 20% 341-4461 (516264995-0000		502-510-72030	7.21
	9896288524	12/21 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.06

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	9896288524	12/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9896288524	12/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9896288524	12/21 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.21
	9896288524	12/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.47
	9896288524	12/21 PW Superv 33% 974-1257 Acct 516264995-00		503-521-72030	16.98
	9896288524	12/21 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	16.58
	9896288524	12/21 PW Tablet 33% 240-3695 Acct 516264995-000		503-521-72030	12.54
	9896288524	12/21 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.21
	9896288524	12/21 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.06
	9896288524	12/21 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.06
	9896288524	12/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.73
	9896288524	12/21 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.06
	9896288524	12/21 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.06
	9896288524	12/21 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.06
	9896288524	12/21 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.06
	9896288524	12/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
67830	1/13/2022	1991	West Hills Machine Shop, Inc.		727.20
	047638	11/21 WWP Vault Box for School Farm		503-520-84020	727.20
67831	1/13/2022	1993	West Hills Oil, Inc.		5,379.56
	72644	12/21 PW Fuel for December 2021		101-440-70160	443.78
	72644	12/21 PW Fuel for December 2021		107-422-70160	125.20
	72644	12/21 WP Fuel for December 2021		501-503-70160	96.08
	72644	12/21 PW Fuel for December 2021		501-508-70160	443.79
	72644	12/21 PW Fuel for December 2021		502-510-70160	443.79
	72644	12/21 PW Fuel for December 2021		503-521-70160	443.78
	72646	12/21 FIN Fuel for December 2021		501-406-70160	283.72
	72646	12/21 FIN Fuel for December 2021		502-406-70160	248.26
	72646	12/21 FIN Fuel for December 2021		503-406-70160	163.14
	72646	12/21 FIN Fuel for December 2021		504-406-70160	14.19
	72647	12/21 PW Fuel for December 2021		101-440-70160	327.55
	72647	12/21 PW Fuel for December 2021		501-508-70160	327.56
	72647	12/21 PW Fuel for December 2021		502-510-70160	327.56
	72647	12/21 PW Fuel for December 2021		503-521-70160	327.56
	72648	12/21 SVC Fuel for December 2021		101-431-70160	55.28
	72648	12/21 SS Fuel for December 2021		504-535-70160	1,308.32
67833	1/13/2022	1997	Westside Supply		159.95
	14228	12/21 PW Water Parts		501-508-70140	34.38
	14228	12/21 PW Sewer Line Parts		503-521-70140	61.57
	P211231	12/21 PW Cylinder Rental		501-508-70140	40.00
	S211231	12/21 SVC Cylinder Rental		101-431-70150	24.00
67834	1/13/2022	2000	Willdan		1,820.00
	00335654	12/21 CD Pacific Estates Plan Check Fee		101-404-88120	1,820.00
67835	1/20/2022	02386	American Office Solutions, LLC		1,078.17
	18448	11/21 FD Training Officer Laptop Maintenance		101-416-84010	1,078.17
67836	1/20/2022	1074	Ascent Aviation Group, Inc.		50.13
	M264795	1/22 AP Card Reader Fee		101-435-84030	50.13
67837	1/20/2022	1079	AT&T		33.78
	0003517	1/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.78
67838	1/20/2022	02069	AT&T 2005		3,014.28
	000017628494	12/21 PD 559-935-6008		101-413-72030	21.47
	000017628494	12/21 PD Business Alarm 559-935-0359		101-413-72030	22.49
	000017628494	12/21 PD Multi-line 559-935-8497		101-413-72030	893.37
	000017628494	12/21 PD Crime Tip Line 559-935-3206		101-413-72030	22.69
	000017628494	12/21 PD Chief 559-935-4210		101-413-72030	43.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000017628494	12/21 PD Multi-line 559-935-8496		101-413-72030	893.37
	000017628494	12/21 FD 559-935-1651		101-416-72030	104.23
	000017628494	12/21 Graffiti Hotline 559-935-3282		101-432-72030	20.83
	000017628494	12/21 Bldg. Maint. 559-935-3050		101-432-72030	34.68
	000017628494	12/21 City Hall Modem 559-934-1306		101-432-72030	43.29
	000017628494	12/21 Admin Fax 559-935-0789		101-432-72030	230.65
	000017628494	12/21 City Hall Main 559-935-1532		101-432-72030	257.46
	000017628494	12/21 AP Weather 559-935-5960		101-435-72030	83.25
	000017628494	12/21 AP Maint. 559-935-8594		101-435-72030	20.83
	000017628494	12/21 WP 559-935-1889		501-503-72030	22.49
	000017628494	12/21 WP Alarm 559-935-3022		501-503-72030	64.11
	000017628494	12/21 PW Yard 559-935-1185		502-510-72030	147.48
	000017628494	12/21 Sewer Plant 559-935-2275		503-520-72030	20.83
	000017628494	12/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.49
	000017628494	12/21 New Lift Station 559-935-1896		503-521-72030	22.49
	000017628494	12/21 WWP Lift Station 559-935-5518		503-521-72030	22.49
67840	1/20/2022	02097	AT&T 2006		131.54
	000017628522	12/21 PD Dispatch 559-935-1525		101-413-72030	65.76
	000017628522	12/21 Courthouse 559-935-1560		101-432-72030	43.29
	000017628522	12/21 PW 559-935-5004		107-422-72030	5.63
	000017628522	12/21 PW 559-935-5004		501-508-72030	5.62
	000017628522	12/21 PW 559-935-5004		502-510-72030	5.62
	000017628522	12/21 PW 559-935-5004		503-521-72030	5.62
67841	1/20/2022	02080	AT&T 4050		1,157.10
	000017624444	1/22 Internet Svc Acct 9391064050		101-408-72030	24.09
	000017624444	1/22 Internet Svc Acct 9391064050		101-413-72030	684.80
	000017624444	1/22 Internet Svc Acct 9391064050		101-432-72030	6.38
	000017624444	1/22 Internet Svc Acct 9391064050		101-432-72030	70.84
	000017624444	1/22 Internet Svc Acct 9391064050		101-432-72030	70.84
	000017624444	1/22 Internet Svc Acct 9391064050		107-422-72030	0.94
	000017624444	1/22 Internet Svc Acct 9391064050		107-422-72030	7.08
	000017624444	1/22 Internet Svc Acct 9391064050		117-416-72030	5.67
	000017624444	1/22 Internet Svc Acct 9391064050		501-406-72030	1.89
	000017624444	1/22 Internet Svc Acct 9391064050		501-406-72030	85.01
	000017624444	1/22 Internet Svc Acct 9391064050		501-503-72030	2.83
	000017624444	1/22 Internet Svc Acct 9391064050		501-503-72030	10.63
	000017624444	1/22 Internet Svc Acct 9391064050		501-508-72030	3.31
	000017624444	1/22 Internet Svc Acct 9391064050		501-508-72030	7.08
	000017624444	1/22 Internet Svc Acct 9391064050		502-406-72030	74.39
	000017624444	1/22 Internet Svc Acct 9391064050		502-406-72030	1.89
	000017624444	1/22 Internet Svc Acct 9391064050		502-510-72030	3.31
	000017624444	1/22 Internet Svc Acct 9391064050		502-510-72030	17.71
	000017624444	1/22 Internet Svc Acct 9391064050		503-406-72030	0.71
	000017624444	1/22 Internet Svc Acct 9391064050		503-406-72030	42.51
	000017624444	1/22 Internet Svc Acct 9391064050		503-520-72030	1.42
	000017624444	1/22 Internet Svc Acct 9391064050		503-520-72030	14.17
	000017624444	1/22 Internet Svc Acct 9391064050		503-521-72030	14.17
	000017624444	1/22 Internet Svc Acct 9391064050		503-521-72030	0.47
	000017624444	1/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000017624444	1/22 Internet Svc Acct 9391064050		504-406-72030	4.25
	000017624444	1/22 Internet Svc Acct 9391064050		820-610-72030	0.47
67843	1/20/2022	02056	AT&T 4711		301.86
	000017624582	1/22 PD DOJ Line (9391064711)		101-413-72030	301.86
67844	1/20/2022	1112	Billingsley Tire Service		1,159.26
	264388	12/21 FD Oil Change for Unit #M251		117-416-84060	166.64
	264693	12/21 FD Oil Change for Unit #7208		117-416-84060	256.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	264754	12/21 FD Maintenance Service for Truck #7209		117-416-84060	736.18
67845	1/20/2022	02504	Brian Corley		4,035.24
	22-010101	1/22 WP P10 Motor Megged Test		501-503-84020	750.00
	22-010102	1/22 WP A2 Floc Starter Replacement		501-503-84020	974.16
	22-010601	1/22 WP Install Alum Injector Alarm		501-503-84020	2,311.08
67846	1/20/2022	1192	Chemtrade Chemicals US, LLC		4,624.46
	93265375	12/21 WP Chemical Alum		501-503-70240	4,624.46
67847	1/20/2022	1212	City of Sanger		132.75
	IGT50-Coalinga	11/21 FD IGT Consulting for November 2021		117-416-88100	132.75
67848	1/20/2022	1224	Coalinga Hardware		278.04
	804335	9/21 PD Dog Food for K-9 Eli		101-413-92211	55.89
	805941	12/21 WWP Cat Litter & Towels		503-520-70140	40.35
	806156	12/21 WWP PVC Fittings		503-520-70140	11.12
	806170	12/21 WWP Hand Soap		503-520-70140	58.98
	806290	1/22 CC 2021 Christmas Gift Giveaway Supplies		101-401-88220	15.71
	806395	1/22 WP Flex Seal & Hose Mender		501-503-70140	40.53
	806436	1/22 FD Wall Outlet		101-416-84030	33.12
	806437	1/22 PW Highway Lift Station		503-521-84030	12.41
	85973	12/21 CC 2021 Christmas Gift Giveaway Supplies		101-401-88220	9.93
67849	1/20/2022	1284	Department of Agriculture		648.80
	153467	1/22 FD State Administrative Fee (ALLO)		101-416-84060	648.80
67850	1/20/2022	1288	Department of Justice		1,280.00
	553587	12/21 PD Livescans		101-413-88100	1,280.00
67851	1/20/2022	02584	Eric Beasley		555.78
	9151	1/22 FD Chief Officer 3A & Meal Reimb - E. Beasley		101-416-86010	555.78
67852	1/20/2022	1356	Fastenal Company		476.97
	CALEM39354	1/22 FD Station Supplies		101-416-70450	476.97
67853	1/20/2022	1451	Hach Company		912.36
	12812665	12/21 WP 5500 Mono/Ammonia Reagents		501-503-70202	472.64
	12816730	12/21 WP Sample Cells		501-503-70202	214.62
	12819041	12/21 WP CL17 Reagents		501-503-70202	225.10
67854	1/20/2022	1454	Hanson Bridgett LLP		1,702.80
	1309045	12/21 IRS VCP/ICMA Outside Attorney Fees		101-401-88020	1,702.80
67855	1/20/2022	1565	KRC Safety Co., Inc.		968.37
	53028	1/22 PW Street Signs		107-422-70130	968.37
67856	1/20/2022	1571	L.N. Curtis & Sons		848.07
	INV559769	1/22 FD Turnout Pants - EMS		117-416-70102	399.05
	INV559787	1/22 FD Turnout Coat - EMS		117-416-70102	449.02
67857	1/20/2022	02173	Law Dog K9		8,000.00
	1115	12/21 PD Dual Purposed K-9 Nitro		101-413-92211	8,000.00
67858	1/20/2022	1583	Leaf		855.46
	12740690	1/22 CC Copier Lease		101-401-84010	27.26
	12740690	1/22 CD Copier Lease		101-404-84010	27.26
	12740690	1/22 CM Copier Lease		101-405-84010	27.26
	12740690	1/22 FIN Copier Lease		101-406-84010	5.23
	12740690	1/22 HR Copier Lease		101-408-84010	67.12
	12740690	1/22 HR Copier Lease		101-408-84010	27.26
	12740690	1/22 PD Copier Lease		101-413-84010	244.83
	12740690	1/22 FD Copier Lease		101-416-84010	113.83
	12740690	1/22 HR Copier Lease		107-422-84010	2.63

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12740690	1/22 HR Copier Lease		117-416-84010	15.79
	12740690	1/22 HR Copier Lease		501-406-84010	5.26
	12740690	1/22 FIN Copier Lease		501-406-84010	69.78
	12740690	1/22 HR Copier Lease		501-503-84010	7.90
	12740690	1/22 WP Copier Lease		501-503-84010	27.24
	12740690	1/22 HR Copier Lease		501-508-84010	9.21
	12740690	1/22 HR Copier Lease		502-406-84010	5.26
	12740690	1/22 FIN Copier Lease		502-406-84010	61.05
	12740690	1/22 PW Copier Lease		502-510-84010	27.24
	12740690	1/22 HR Copier Lease		502-510-84010	9.21
	12740690	1/22 FIN Copier Lease		503-406-84010	34.89
	12740690	1/22 HR Copier Lease		503-406-84010	1.97
	12740690	1/22 WWP Copier Lease		503-520-84010	27.24
	12740690	1/22 HR Copier Lease		503-520-84010	3.95
	12740690	1/22 HR Copier Lease		503-521-84010	1.32
	12740690	1/22 HR Copier Lease		504-406-84010	0.66
	12740690	1/22 FIN Copier Lease		504-406-84010	3.49
	12740690	1/22 HR Copier Lease		820-610-84010	1.32
67860	1/20/2022	1593	Life Assist, Inc.		2,152.58
	1162289	1/22 FD Medical Supplies		117-416-75000	781.08
	1162390	12/21 FD Medical Supplies		117-416-75000	528.70
	1167373	1/22 FD Medical Supplies		117-416-75000	404.18
	1167744	1/22 FD Medical Supplies		117-416-75000	438.62
67861	1/20/2022	1655	Moreno's Plumbing		220.00
	002239	1/22 AP Sewer Line Unclogged		101-435-84030	220.00
67862	1/20/2022	1661	Mountain Valley Pest Control, Inc.		181.00
	110015	12/21 WWP Pest Control Services		503-520-84030	30.00
	110016	12/21 WP Pest Control Services		501-503-84030	45.00
	110017	12/21 FD Pest Control Services		101-416-84050	28.00
	110019	12/21 BLDG Pest Control Services		101-432-84030	28.00
	110020	12/21 AP Pest Control Services		101-435-84030	50.00
67863	1/20/2022	1695	Office Depot		436.32
	189412544001	8/21 CC Duster/Paper/Rubberbands/Flip Pad/Highli		101-401-70010	61.97
	189412544001	8/21 CD Duster/Paper/Rubberbands/Flip Pad/Highli		101-404-70010	61.96
	189412544001	8/21 AD Duster/Paper/Rubberbands/Flip Pad/Highli		101-405-70010	54.07
	189412544001	8/21 HR Paper		101-408-70010	23.34
	189412544001	8/21 PW Duster/Paper/Rubberbands/Flip Pad/Highli		107-422-70010	11.73
	189412544001	8/21 FD Paper		117-416-70010	5.49
	189412544001	8/21 FIN Paper		501-406-70010	1.83
	189412544001	8/21 WP Duster/Paper/Rubberbands/Flip Pad/Highli		501-503-70010	13.55
	189412544001	8/21 PW Duster/Paper/Rubberbands/Flip Pad/Highli		501-508-70010	14.01
	189412544001	8/21 FIN Paper		502-406-70010	1.83
	189412544001	8/21 PW Duster/Paper/Rubberbands/Flip Pad/Highli		502-510-70010	14.01
	189412544001	8/21 FIN Paper		503-406-70010	0.69
	189412544001	8/21 WWP Duster/Paper/Rubberbands/Flip Pad/Hig		503-520-70010	12.18
	189412544001	8/21 PW Paper		503-521-70010	0.46
	189412544001	8/21 FIN Paper		504-406-70010	0.23
	189412544001	8/21 RDA Paper		820-610-70010	0.46
	217504965001	1/22 PD Office Supplies		101-413-70010	64.49
	218272693001	1/22 FIN Office Supplies		101-406-70010	2.82
	218272693001	1/22 FIN Office Supplies		501-406-70010	37.61
	218272693001	1/22 FIN Office Supplies		502-406-70010	32.91
	218272693001	1/22 FIN Office Supplies		503-406-70010	18.80
	218272693001	1/22 FIN Office Supplies		504-406-70010	1.88
67865	1/20/2022	1722	PG&E 1533-5		64,721.01
	0003516	7053841272 300 W Elm FD Lights		101-416-72020	1,256.18

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	0003516	705841037 7th & Elm FD Horn		101-416-72020	24.99
	0003516	795617993 240 N 6th St		101-432-72020	684.88
	0003516	7053841516 PD/Jail/City Hall		101-432-72020	3,591.13
	0003516	7053841899 27500 Phelps Ave Ste 19		101-435-72020	11.03
	0003516	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	859.40
	0003516	7053841771 27500 Phelps Ave Ste 1		101-435-72020	138.22
	0003516	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	25.23
	0003516	7053841050 5th & Cedar Tower Clock		101-440-72011	35.74
	0003516	7053841177 300 Coalinga Plaza: Pedestal Frame Par		101-440-72011	11.15
	0003516	7053841936 408 S 5th Lynch Park		101-440-72011	12.81
	0003516	7054189141 Sunset & 5th Ave		101-440-72011	621.15
	0003516	705381308 Van Ness & Elm		110-424-72021	38.84
	0003516	7050256422 6th & Durian		110-424-72021	79.65
	0003516	1638874976 25 1/2 W Polk		110-424-72021	56.55
	0003516	7053841157 240 W Elm Storage Bldg		110-424-72021	79.56
	0003516	7053841979 City Yard		110-424-72021	246.13
	0003516	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	57.87
	0003516	7053841505 Cambridge & Elm Hwy 198		110-424-72021	242.74
	0003516	7053841253 Cambridge & Joaquin		110-424-72021	194.62
	0003516	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	182.87
	0003516	7053841244 TR 5344 Promontory Point		110-424-72021	175.14
	0003516	3289090333 260 1/2 Cambridge Ave		110-424-72021	142.83
	0003516	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,648.07
	0003516	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	944.56
	0003516	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	335.93
	0003516	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	84.03
	0003516	7053841555 TR 5451 Warthan & Meadows		110-424-72021	787.28
	0003516	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	830.41
	0003516	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	120.33
	0003516	7053841913 N/S Valley St Lights		110-424-72021	43.17
	0003516	7055365996 Elm & Second		110-424-72021	102.44
	0003516	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	100.36
	0003516	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	95.32
	0003516	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	89.09
	0003516	3443128591 City Sunset St Project PM#30257800		110-424-72021	88.91
	0003516	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	41.37
	0003516	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	87.11
	0003516	3249826069 TR 4492 Fox Hollow II		110-424-72021	68.70
	0003516	7053841379 Polk & Forest Ave		110-424-72021	66.67
	0003516	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	45.79
	0003516	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	48.72
	0003516	7053841397 Cambridge & Elm Hwy 198		110-424-72021	133.85
	0003516	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	131.78
	0003516	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	124.18
	0003516	9713313248 25 1/2 W polk Traffic Control		110-424-72021	85.37
	0003516	7051816617 Jayne Ave Willow Springs		110-424-72021	65.23
	0003516	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.20
	0003516	7053841439 Phelps & La Cuesta		110-424-72021	10.06
	0003516	7053841791 745 W Forest Ave Landscape		110-424-72021	9.20
	0003516	7053841023 Monterey & Tyler Clock		110-424-72021	9.20
	0003516	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.20
	0003516	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.20
	0003516	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.20
	0003516	7054518044 Coolidge N Hachman		110-424-72021	8.63
	0003516	7050007234 Coolidge N Hachman		110-424-72021	8.63
	0003516	7053841661 Forest & 5th		110-424-72021	7.99
	0003516	7053841485 Washington & Fresno		110-424-72021	9.21
	0003516	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	34.29
	0003516	7053841619 Monterey & Tyler		110-424-72021	9.21

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	0003516	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	23.10
	0003516	7053841349 160 W Elm		110-424-72021	22.90
	0003516	7053841501 410 El Rancho Blvd		110-424-72021	25.05
	0003516	7053841990 160 W Elm		110-424-72021	19.23
	0003516	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.23
	0003516	7053841365 Longhollow & Echo Canyon		110-424-72021	19.10
	0003516	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	17.37
	0003516	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.45
	0003516	7058903139 Tache Way & Warthan St		110-424-72021	11.43
	0003516	7053841694 160 W Elm		110-424-72021	28.84
	0003516	7053841526 25034 Palmer Ave		501-503-72020	30,924.00
	0003516	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,347.80
	0003516	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	248.15
	0003516	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	19.98
	0003516	7056027714 NE 11 20 15		501-503-72020	48.08
	0003516	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	20.79
	0003516	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	33.19
	0003516	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.20
	0003516	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	15.61
	0003516	7053841979 City Yard		501-508-72020	246.13
	0003516	7053841123 Cherry Ln		502-510-72020	60.50
	0003516	7053841574 Coalinga Alley Madison & Mont		502-510-72020	54.31
	0003516	7053841358 College Alley S Side Cat Pro		502-510-72020	48.60
	0003516	7053841979 City Yard		502-510-72020	246.13
	0003516	7053841361 Alley S Pleasant & E Warthan		502-510-72020	43.96
	0003516	7053841697 Baker Alley		502-510-72020	79.70
	0003516	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	41.60
	0003516	7053841243 Pine Alley		502-510-72020	64.24
	0003516	7053841783 California Alley		502-510-72020	53.66
	0003516	7053841066 NE Crn Harvard & College		502-510-72020	42.63
	0003516	7053841312 Thompson Btwn Valley & Polk		502-510-72020	39.15
	0003516	7053841102 N end of Malple St		502-510-72020	39.41
	0003516	7053841466 Fres Alley Tyler & Polk		502-510-72020	73.75
	0003516	7056603692 SE 33 20 15 WWP		503-520-72020	1,793.62
	0003516	7052100780 NE SE 33 20 15 WWP		503-520-72020	11,112.08
	0003516	7053841328 Sewer Lift Pump P/L		503-521-72020	123.63
	0003516	7053841194 Sewer Lift Pump Echo		503-521-72020	253.59
	0003516	7053841845 Sewer Lift Station Polk		503-521-72020	84.54
	0003516	7053841367 Sewer Lift Station Kim		503-521-72020	28.55
	0003516	7053841979 City Yard		503-521-72020	246.13
67872	1/20/2022	1733	Price Paige & Company		1,500.00
	20773	12/21 FIN FY 2021 Capital Assets		101-406-88030	160.00
	20773	12/21 FY 2021 Long-Term Debt Accounting		150-751-96501	231.00
	20773	12/21 FY 2021 Long-Term Debt Accounting		150-755-96504	231.00
	20773	12/21 FY 2021 Long-Term Debt Accounting		150-757-96505	238.00
	20773	12/21 FIN FY 2021 Capital Assets		501-406-88030	240.00
	20773	12/21 FIN FY 2021 Capital Assets		502-406-88030	80.00
	20773	12/21 FIN FY 2021 Capital Assets		503-406-88030	232.00
	20773	12/21 FIN FY 2021 Capital Assets		504-406-88030	8.00
	20773	12/21 RDA FY 2021 Capital Assets		820-610-88030	80.00
67873	1/20/2022	02318	Quadient Finance USA, Inc.		900.00
	123121	12/21 FIN Postage		501-406-70030	360.00
	123121	12/21 FIN Postage		502-406-70030	315.00
	123121	12/21 FIN Postage		503-406-70030	207.00
	123121	12/21 FIN Postage		504-406-70030	18.00
67874	1/20/2022	1802	San Joaquin Valley Unified		40.00
	329539	1/22 AP Annual Burn Permit #125190		101-435-92090	40.00

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	9893198978	11/21 Rouch 974-6734		101-413-72030	47.39
	9893198978	11/21 PD D. Blevins 446-5369		101-413-72030	30.83
	9893198978	11/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.30
	9893198978	11/21 M. Buolos 383-4710		101-413-72030	38.01
	9893198978	11/21 PD D. Blevins 446-5077		101-413-72030	30.83
	9893198978	11/21 M. Boulos 401-9945		101-413-72030	38.01
	9893198978	11/21 M. Boulos 401-9891		101-413-72030	38.01
	9893198978	11/21 Coalpd Lt15 365-9537		101-413-72030	38.01
	9893198978	11/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9893198978	11/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9893198978	11/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9893198978	11/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9893198978	11/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9893198978	11/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9893198978	11/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9893198978	11/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9893198978	11/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9893198978	11/21 Animal Control 388-1787		101-415-72030	38.01
67886	1/20/2022	1993	West Hills Oil, Inc.		1,093.79
	72645	12/21 WP Fuel for December 2021		501-503-70160	875.03
	72645	12/21 WWP Fuel for December 2021		503-520-70160	218.76
67887	1/20/2022	1997	Westside Supply		48.00
	W211231	12/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW211231	12/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
67888	1/27/2022	1176	CB&T COLUMBUS BANK & TRUST		384.57
	0003538	Unreimbursed Medical		950-000-34500	384.57
67889	1/27/2022	1205	City Employee Contrib. Assoc.		80.00
	0003524	CECA Dues		950-000-33000	80.00
67890	1/27/2022	1223	COALINGA FIREFIGHTERS		980.00
	0003526	Fire Union Dues		950-000-33300	900.00
	0003531	Fire Union Dues		950-000-33300	80.00
67891	1/27/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION		852.48
	0003529	Mastagni Law Firm		950-000-33200	280.00
	0003532	CPOA Dues		950-000-33200	280.00
	0003533	PORAC Dues		950-000-33200	292.48
67892	1/27/2022	1331	Employment Development Dept.		345.61
	0003525	EDD Overpayment		950-000-34050	345.61
67893	1/27/2022	1384	FRANCHISE TAX BOARD		225.00
	0003527	FTB Sacramento		950-000-34010	225.00
67894	1/27/2022	1487	ICMA 457 RETIREMENT TRUST		11,693.67
	0003518	457 ICMA EE\$ / ER%		950-000-32100	2,293.84
	0003519	457 ICMA \$\$ Gen		950-000-32100	360.00
	0003520	457 ICMA % General		950-000-32100	9,039.83
67895	1/27/2022	1586	LEGAL SHIELD		148.19
	0003528	Pre-Paid Legal Shield		950-000-34060	148.19
67896	1/27/2022	02043	New York Life Insurance		516.56
	0003530	New York Life		950-000-32400	516.56
67897	1/27/2022	1820	SEIU Local 521 - Dues W/H		656.49
	0003534	SEIU COPE		950-000-33000	30.00
	0003535	SEIU Dues		950-000-33000	626.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67898	1/27/2022 7000226750	1056 11/21 FD Linens	Angelica Corporation	117-416-75020	495.32 495.32
67899	1/27/2022 503000450511 503000450511 503000450511 503000450511 503000450511 503000450511 503000450511 503000450511 503000450511 503000450511 503000454944 503000454944 503000454954 503000454954 503000454954 503000454954 503000454954 503000454954 503000454954 503000454954 503000454954 503000459522 503000459522	1068 1/22 SVC Employee Uniforms & First Aid W1/5 1/22 PW Employee Uniforms & First Aid W1/5 1/22 WP Employee Uniforms & First Aid W1/5 1/22 PW Employee Uniforms & First Aid W1/5 1/22 PW Employee Uniforms & First Aid W1/5 1/22 WWP Employee Uniforms & First Aid W1/5 1/22 PW Employee Uniforms & First Aid W1/5 1/22 PW Employee Uniforms & First Aid W1/5 1/22 SS Employee Uniforms & First Aid W1/5 1/22 BLDG Employee Uniforms (Coverall & Mat) W1 1/22 PW Employee Uniforms (Coverall & Mat) W1/1 1/22 SVC Employee Uniforms & First Aid W1/12 1/22 PW Employee Uniforms & First Aid W1/12 1/22 WP Employee Uniforms & First Aid W1/12 1/22 PW Employee Uniforms & First Aid W1/12 1/22 PW Employee Uniforms & First Aid W1/12 1/22 WWP Employee Uniforms & First Aid W1/12 1/22 PW Employee Uniforms & First Aid W1/12 1/22 PW Employee Uniforms & First Aid W1/12 1/22 SS Employee Uniforms & First Aid W1/12 1/22 BLDG Employee Uniforms (Coverall & Mat) W1 1/22 PW Employee Uniforms (Coverall & Mat) W1/1	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 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-432-84030 502-510-70100	676.62 13.99 41.06 30.93 41.06 41.06 30.92 41.05 16.34 14.40 13.50 54.00 13.99 41.06 30.93 41.06 41.06 30.92 41.05 16.34 14.40 13.50 54.00
67901	1/27/2022 5919434029	02082 1/22 WP Wiper Blades for Truck #61	AutoZone, Inc.	501-503-84060	13.49 13.49
67902	1/27/2022 264976 265148	1112 1/22 FD Oil Change for #7207 1/22 FD DEF Pump Repair for #7206	Billingsley Tire Service	117-416-84060 117-416-84060	2,086.90 336.27 1,750.63
67903	1/27/2022 4937 4944 4952	02542 1/22 WP Coalinga 2020 UWMP 1/22 WP Oil King Booster Station (Reimbursable) 1/22 WP Engineer's Technical Report	Black Water Consulting Engineers, Inc.	501-503-88100 501-503-88100 501-503-88100	6,256.50 32.50 2,695.00 3,529.00
67904	1/27/2022 22-011001	02504 1/22 WP Rosemount Meter for Filter Beds 1 & 2	Brian Corley	501-503-84020	6,296.19 6,296.19
67905	1/27/2022 IGT51-Coalinga	1212 12/21 FD IGT Consulting for December 2021	City of Sanger	117-416-88100	265.50 265.50
67906	1/27/2022 51983 52022	1217 1/22 PW Gas Repair Parts 1/22 PW 3/4" Gas Valves	Clovis Polycon, Inc.	502-510-70140 502-510-70140	3,379.70 1,034.91 2,344.79
67907	1/27/2022 799334 800490 800764 801209 804287 806527 806562	1224 2/21 PW Concrete Mix for Man Hole Repair 3/21 PW Meter Install 4/21 PW Street Sign Install 4/21 PW Reb Curb Paint Roller 9/21 PW Yellow Hydrant Paint 1/22 PW Install Bolts for Bench at Sandalwood 1/22 PW Parts for Irrigation Control behind CH	Coalinga Hardware	503-521-70130 501-508-70140 107-422-70130 107-422-70190 501-508-70140 101-440-84050 107-422-84050	464.11 96.77 10.31 24.85 11.38 303.69 7.00 10.11
67908	1/27/2022 150065	1243 1/22 FD Radio Programming	Cook's Communications	101-416-84070	62.50 62.50
67909	1/27/2022 3P57911	1271 12/21 FIN Water Restriction Notice	DataProse, Inc.	501-406-70040	11,129.69 240.82

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3P57911	12/21 FIN Water Restriction Notice		502-406-70040	210.72
	3P57911	12/21 FIN Water Restriction Notice		503-406-70040	138.47
	3P57911	12/21 FIN Water Restriction Notice		504-406-70040	12.03
	3P58031	12/21 FIN MVD - SB 1383 Notice		501-406-70040	309.97
	3P58031	12/21 FIN MVD - SB 1383 Notice		502-406-70040	271.23
	3P58031	12/21 FIN MVD - SB 1383 Notice		503-406-70040	178.23
	3P58031	12/21 FIN MVD - SB 1383 Notice		504-406-70040	15.50
	3P58056	12/21 FIN Shut off Reinstatement Notice		501-406-70040	284.36
	3P58056	12/21 FIN Shut off Reinstatement Notice		502-406-70040	248.82
	3P58056	12/21 FIN Shut off Reinstatement Notice		503-406-70040	163.51
	3P58056	12/21 FIN Shut off Reinstatement Notice		504-406-70040	14.22
	DP2104914	11/21 Postage		501-406-70030	109.35
	DP2104914	10/21 Postage		501-406-70030	699.50
	DP2104914	12/21 Postage		501-406-70030	229.35
	DP2104914	11/21 Postage		501-406-70030	207.26
	DP2104914	11/21 Postage		501-406-70030	895.22
	DP2104914	12/21 SB 1383		501-406-70040	40.38
	DP2104914	12/21 Natural Gas Tips		501-406-70040	40.12
	DP2104914	10/21 NCOALINK		501-406-70040	7.80
	DP2104914	10/21 October 2021 Regular Bills		501-406-70040	441.32
	DP2104914	11/21 November 2021 2nd Past Due Notice		501-406-70040	61.10
	DP2104914	11/21 November 1st Past Due Notice		501-406-70040	115.56
	DP2104914	11/21 Addition Impressions		501-406-70040	0.04
	DP2104914	12/21 NCOALINK		501-406-70040	4.00
	DP2104914	12/21 Decmeber 2021 1st Past Due Notice		501-406-70040	127.93
	DP2104914	12/21 Watering Restriction		501-406-70040	40.38
	DP2104914	11/21 November 2021 Regular Bills		501-406-70040	444.20
	DP2104914	11/21 NCOALINK		501-406-70040	3.60
	DP2104914	10/21 Search & Viewbill		501-406-70040	27.61
	DP2104914	12/21 Search & Viewbill		501-406-70040	8.00
	DP2104914	11/21 Search & Viewbill		501-406-70040	27.79
	DP2104914	11/21 Search & Viewbill		501-406-70040	7.23
	DP2104914	11/21 Monthly Service Fee		501-406-70040	30.00
	DP2104914	11/21 NCOALINK		501-406-70040	8.60
	DP2104914	12/21 Shut Off Reinstatement		501-406-70040	40.38
	DP2104914	10/21 Postage		502-406-70030	612.07
	DP2104914	11/21 Postage		502-406-70030	783.31
	DP2104914	12/21 Postage		502-406-70030	200.68
	DP2104914	11/21 Postage		502-406-70030	95.68
	DP2104914	11/21 Postage		502-406-70030	181.35
	DP2104914	12/21 NCOALINK		502-406-70040	3.50
	DP2104914	10/21 Search & Viewbill		502-406-70040	24.16
	DP2104914	11/21 Search & Viewbill		502-406-70040	24.32
	DP2104914	12/21 Watering Restriction		502-406-70040	35.33
	DP2104914	12/21 Shut Off Reinstatement		502-406-70040	35.33
	DP2104914	11/21 NCOALINK		502-406-70040	3.15
	DP2104914	11/21 November 1st Past Due Notice		502-406-70040	101.11
	DP2104914	11/21 Addition Impressions		502-406-70040	0.04
	DP2104914	11/21 November 2021 2nd Past Due Notice		502-406-70040	53.46
	DP2104914	12/21 SB 1383		502-406-70040	35.33
	DP2104914	11/21 Monthly Service Fee		502-406-70040	26.25
	DP2104914	11/21 November 2021 Regular Bills		502-406-70040	388.67
	DP2104914	12/21 Natural Gas Tips		502-406-70040	35.11
	DP2104914	11/21 NCOALINK		502-406-70040	7.53
	DP2104914	11/21 Search & Viewbill		502-406-70040	6.33
	DP2104914	12/21 Search & Viewbill		502-406-70040	7.00
	DP2104914	10/21 NCOALINK		502-406-70040	6.83
	DP2104914	12/21 Decmeber 2021 1st Past Due Notice		502-406-70040	111.94
	DP2104914	10/21 October 2021 Regular Bills		502-406-70040	386.16

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2104914	11/21 Postage		503-406-70030	514.75
	DP2104914	11/21 Postage		503-406-70030	62.88
	DP2104914	10/21 Postage		503-406-70030	402.21
	DP2104914	12/21 Postage		503-406-70030	131.88
	DP2104914	11/21 Postage		503-406-70030	119.17
	DP2104914	10/21 October 2021 Regular Bills		503-406-70040	253.76
	DP2104914	11/21 NCOALINK		503-406-70040	4.95
	DP2104914	11/21 Addition Impressions		503-406-70040	0.02
	DP2104914	11/21 NCOALINK		503-406-70040	2.07
	DP2104914	12/21 NCOALINK		503-406-70040	2.30
	DP2104914	11/21 Search & Viewbill		503-406-70040	4.16
	DP2104914	11/21 November 2021 Regular Bills		503-406-70040	255.41
	DP2104914	11/21 November 1st Past Due Notice		503-406-70040	66.45
	DP2104914	12/21 Decmeber 2021 1st Past Due Notice		503-406-70040	73.56
	DP2104914	10/21 Search & Viewbill		503-406-70040	15.88
	DP2104914	11/21 Search & Viewbill		503-406-70040	15.98
	DP2104914	11/21 Monthly Service Fee		503-406-70040	17.25
	DP2104914	12/21 Natural Gas Tips		503-406-70040	23.07
	DP2104914	12/21 SB 1383		503-406-70040	23.22
	DP2104914	12/21 Shut Off Reinstatement		503-406-70040	23.22
	DP2104914	12/21 Watering Restriction		503-406-70040	23.22
	DP2104914	11/21 November 2021 2nd Past Due Notice		503-406-70040	35.13
	DP2104914	12/21 Search & Viewbill		503-406-70040	4.60
	DP2104914	10/21 NCOALINK		503-406-70040	4.49
	DP2104914	11/21 Postage		504-406-70030	5.47
	DP2104914	12/21 Postage		504-406-70030	11.46
	DP2104914	11/21 Postage		504-406-70030	44.76
	DP2104914	11/21 Postage		504-406-70030	10.37
	DP2104914	10/21 Postage		504-406-70030	34.98
	DP2104914	11/21 November 2021 2nd Past Due Notice		504-406-70040	3.05
	DP2104914	10/21 October 2021 Regular Bills		504-406-70040	22.07
	DP2104914	11/21 November 1st Past Due Notice		504-406-70040	5.77
	DP2104914	12/21 Decmeber 2021 1st Past Due Notice		504-406-70040	6.39
	DP2104914	12/21 Watering Restriction		504-406-70040	2.02
	DP2104914	12/21 Shut Off Reinstatement		504-406-70040	2.02
	DP2104914	12/21 SB 1383		504-406-70040	2.02
	DP2104914	12/21 Natural Gas Tips		504-406-70040	2.00
	DP2104914	11/21 Monthly Service Fee		504-406-70040	1.50
	DP2104914	11/21 Search & Viewbill		504-406-70040	1.39
	DP2104914	11/21 November 2021 Regular Bills		504-406-70040	22.22
	DP2104914	11/21 NCOALINK		504-406-70040	0.42
	DP2104914	12/21 Search & Viewbill		504-406-70040	0.41
	DP2104914	10/21 NCOALINK		504-406-70040	0.38
	DP2104914	11/21 Search & Viewbill		504-406-70040	0.36
	DP2104914	12/21 NCOALINK		504-406-70040	0.20
	DP2104914	10/21 Search & Viewbill		504-406-70040	1.38
	DP2104914	11/21 NCOALINK		504-406-70040	0.18
67917	1/27/2022	02289	Elecsys International, LLC		130.00
	SIP-E149303	1/22 PW Rectifier Data for January 2022		502-510-72030	130.00
67918	1/27/2022	1356	Fastenal Company		682.62
	CALEM39352	12/21 PW Sand Bags		107-422-70130	682.62
67919	1/27/2022	1360	FedEx		80.38
	7-608-55172	12/21 CD Overnight Fee		101-404-70030	40.19
	7-608-55172	12/21 FIN Overnight Fee		501-406-70030	16.08
	7-608-55172	12/21 FIN Overnight Fee		502-406-70030	14.07
	7-608-55172	12/21 FIN Overnight Fee		503-406-70030	9.24
	7-608-55172	12/21 FIN Overnight Fee		504-406-70030	0.80

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67920	1/27/2022 0003551	1399 1/22 CD CUP 21-11 (Tire Repair Facility Expansion)	Fresno County Clerk	101-404-86500	50.00 50.00
67921	1/27/2022 9877-2011b	02091 1/22 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	9,292.50 9,292.50
67922	1/27/2022 9182419375	1445 1/22 WP Paper Towels	Grainger	501-503-70140	105.49 105.49
67923	1/27/2022	1450 12/21 Receivership 900 E. Polk City Attorney Fees	Griswold, Lasalle, Cobb, Dod, & Gin, LLP	101-401-88010	12,917.32 526.28
	66070	12/21 City Clerk City Attorney Fees		101-401-88010	808.76
	66071	12/21 City Clerk City Attorney Fees		501-503-88010	58.33
	66072	12/21 CC City Attorney Fees		101-401-88010	2,346.00
	66073	12/21 CM City Attorney Fees		101-401-88010	1,166.66
	66074	12/21 PW City Attorney Fees		101-401-88010	3,037.92
	66074	12/21 PW City Attorney Fees		501-503-88010	1,367.05
	66075	12/21 FIN City Attorney Fees		501-406-88010	16.67
	66075	12/21 FIN City Attorney Fees		502-406-88010	14.58
	66075	12/21 FIN City Attorney Fees		503-406-88010	9.58
	66075	12/21 FIN City Attorney Fees		504-406-88010	0.84
	66076	12/21 LR City Attorney Fees		101-401-88010	250.15
	66077	12/21 CBC vs USBR City Attorney Fees		101-401-88010	25.00
	66078	12/21 PD City Attorney Fees		101-401-88010	770.83
	66079	12/21 SGMA Compliance City Attorney Fees		501-503-88100	2,518.67
67924	1/27/2022	1515 1/22 FIN CMSFO Training Meals - J. Bains	Jasmin Bains	101-406-86010	121.00 18.15
	8798	1/22 FIN CMSFO Training Meals - J. Bains		107-422-86010	6.05
	8798	1/22 FIN CMSFO Training Meals - J. Bains		501-406-86010	36.30
	8798	1/22 FIN CMSFO Training Meals - J. Bains		502-406-86010	30.25
	8798	1/22 FIN CMSFO Training Meals - J. Bains		503-406-86010	22.99
	8798	1/22 FIN CMSFO Training Meals - J. Bains		504-406-86010	1.21
	8798	1/22 FIN CMSFO Training Meals - J. Bains		820-610-86010	6.05
67925	1/27/2022	1593 1/22 FD Medical Supplies	Life Assist, Inc.	117-416-75000	4,190.26 144.28
	1168962	1/22 FD Medical Supplies		117-416-75000	1,147.24
	1169057	1/22 FD Medical Supplies		117-416-75000	442.44
	1170529	1/22 FD Medical Supplies		117-416-75000	370.52
	1171093	1/22 FD Medical Supplies		117-416-75000	2,085.78
67926	1/27/2022	02570 12/21 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	318.96 318.96
67927	1/27/2022	1647 11/21 Mid Valley Insert	Mid Valley Disposal, Inc.	101-400-41080	148,093.08 -75.88
	0003549	11/21 20% Printing & Mailing Utility Bills- Oct 21		101-400-41080	-851.31
	0003549	11/21 20% Franchise Fee		101-400-41080	-37,462.13
	0003549	11/21 Mid Valley Billing - Franchise Fee - Nov 21		101-400-41080	-828.21
	0003549	11/21 Regular Utility Billing for November 2021		504-530-88170	187,310.61
67928	1/27/2022	1692 12/21 PD Battery for Unit #C31	O'Reilly Automotive, Inc.	101-413-84060	164.70 311.03
	4316-393778	12/21 PD Battery for Unit #C31 CR		101-413-84060	-146.33
67929	1/27/2022	1706 6/21 CC Minutes Books & PC Minutes Books (2)	P.F. PETTIBONE & CO.	101-401-70010	662.95 662.95
67930	1/27/2022	1721 12/21 PW Gas Delivery SE 31 20 15HWY(700175090	PG&E	502-510-80020	81,396.13 81,396.13
	90624-123121				

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	100.00
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	25.10
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	184.93
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	200.00
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	238.62
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	631.91
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway CR		101-401-88220	-1.01
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway CR		101-401-88220	-5.36
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	39.17
	USBCMJJAN22-01	12/21 CC 2021 Christmas Gift Giveaway		101-401-88220	91.64
	USBCMJJAN22-01	12/21 CD Packing Tape		101-404-70010	7.30
	USBCMJJAN22-01	12/21 ADMIN Packing Tape		101-405-70010	7.30
	USBCMJJAN22-01	12/21 ADMIN Webcam for M. Trejo		101-405-70010	63.55
	USBCMJJAN22-01	12/21 ADMIN Training Code Enforcement - J. Chavez		101-405-86010	71.30
	USBCMJJAN22-01	1/22 ADMIN Chief's Breakfast		101-405-86010	15.78
	USBCMJJAN22-01	12/21 ADMIN Chief's Breakfast		101-405-86010	18.91
	USBCMJJAN22-01	12/21 HR Packing Tape		101-408-70010	3.72
	USBCMJJAN22-01	12/21 HR Chief of Police Job Posting		101-408-89010	515.71
	USBCMJJAN22-01	12/21 AP Annual Operation Permit 2021-2022		101-435-92090	1.51
	USBCMJJAN22-01	12/21 AP Annual Operation Permit 2021-2022		101-435-92090	63.00
	USBCMJJAN22-01	12/21 PW Packing Tape		107-422-70010	1.61
	USBCMJJAN22-01	12/21 FD Packing Tape		117-416-70010	0.88
	USBCMJJAN22-01	12/21 FIN Packing Tape		501-406-70010	0.29
	USBCMJJAN22-01	12/21 WP Packing Tape		501-503-70010	1.90
	USBCMJJAN22-01	12/21 PW Packing Tape		501-508-70010	1.97
	USBCMJJAN22-01	12/21 FIN Packing Tape		502-406-70010	0.29
	USBCMJJAN22-01	12/21 PW Packing Tape		502-510-70010	1.97
	USBCMJJAN22-01	12/21 FIN Packing Tape		503-406-70010	0.11
	USBCMJJAN22-01	12/21 WWP Packing Tape		503-520-70010	1.68
	USBCMJJAN22-01	12/21 PW Packing Tape		503-521-70010	0.07
	USBCMJJAN22-01	12/21 FIN Packing Tape		504-406-70010	0.04
	USBCMJJAN22-01	12/21 RDA Packing Tape		820-610-70010	0.07
	USBFDJAN22-01	12/21 FD Microsoft Renewal		101-416-75060	198.00
	USBFDJAN22-01	12/21 FD Chief's Conference Hotel		101-416-86010	524.28
	USBFDJAN22-02	1/22 FD EMTP Renewal - D. Kosmosky		117-416-86040	48.00
	USBPDJAN22-01	12/21 PD Lords Uniforms & Tuxedos		101-413-70101	50.03
	USBPDJAN22-01	12/21 PD Metro Uniform & Accessory		101-413-70101	119.08
	USBPDJAN22-01	12/21 PD Amazon - Exit Sign CR		101-413-70440	-11.76
	USBPDJAN22-02	12/21 PD Amazon - EasyIdea Premium ID Card & BL		101-413-70101	65.37
	USBPDJAN22-02	1/22 PD Peerless Network - PRI Service		101-413-72030	221.19
	USBPDJAN22-02	12/21 PD Journey Team LLC		101-413-88040	498.00
	USBPDJAN22-02	1/22 PD Archive Social - Renewal		101-413-88040	219.00
	USBPWJAN22-01	12/21 PW Irrigation Timer for City Hall Accident		101-440-84050	167.67
	USBPWJAN22-01	12/21 PW Parking for Backflow Cert - R. Smith		501-508-86010	10.00
	USBPWJAN22-01	12/21 PW Lodging for Backflow Cert - R. Smith		501-508-86010	346.70
	USBWPJAN22-01	12/21 WP Logmein Phone Service		501-503-72030	61.34
67946	1/27/2022	1964	USABluebook		85.89
	813163	12/21 WWP Lab Filter Flask		503-520-88080	85.89
67947	1/27/2022	1983	WageWorks		75.00
	INV3247546	11/21 FSA Monthly Fee		950-000-34610	75.00
DFT0003779	1/7/2022	1677	Newport Trust Company		232.50
	0003484	457 Newport \$\$		950-000-32100	232.50
DFT0003780	1/7/2022	1677	Newport Trust Company		2,323.82
	0003485	457 Newport %		950-000-32100	2,323.82

Expense Approval Report

Payment Dates: 1/1/2022 - 1/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003781	1/7/2022 0003486	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,630.75 1,630.75
DFT0003782	1/7/2022 0003499	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003783	1/7/2022 0003500	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003784	1/7/2022 0003502	02078 SDI	SDI	950-000-31500	2,546.71 2,546.71
DFT0003785	1/7/2022 0003503	02077 Mgr SDI	SDI (Mgr)	950-000-31500	368.50 368.50
DFT0003786	1/7/2022 0003504	1331 State WH	Employment Development Dept.	950-000-31200	8,512.80 8,512.80
DFT0003787	1/7/2022 0003505 0003505 0003505	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	59,237.03 20,292.39 31,562.82 7,381.82
DFT0003788	1/7/2022 CM0000296 CM0000296	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	-7.66 -6.20 -1.46
DFT0003790	1/21/2022 0003521	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	232.50 232.50
DFT0003791	1/21/2022 0003522	1677 457 Newport %	Newport Trust Company	950-000-32100	2,277.25 2,277.25
DFT0003792	1/21/2022 0003523	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,504.20 1,504.20
DFT0003793	1/21/2022 0003536	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003794	1/21/2022 0003537	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003795	1/21/2022 0003539	02078 SDI	SDI	950-000-31500	2,768.82 2,768.82
DFT0003796	1/21/2022 0003540	02077 Mgr SDI	SDI (Mgr)	950-000-31500	333.84 333.84
DFT0003797	1/21/2022 0003541	1331 State WH	Employment Development Dept.	950-000-31200	10,232.76 10,232.76
DFT0003798	1/21/2022 0003542 0003542 0003542	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	65,664.47 24,066.55 33,713.28 7,884.64
DFT0003799	1/21/2022 0003543	02078 SDI	SDI	950-000-31500	146.28 146.28
DFT0003800	1/21/2022 0003544	1331 State WH	Employment Development Dept.	950-000-31200	877.72 877.72
DFT0003801	1/21/2022 0003545 0003545	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	4,981.43 2,925.73 1,666.04

Expense Approval Report

Payment Dates: 1/1/2022 - 1/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003545	Medicare		950-000-31400	389.66
DFT0003802	1/24/2022 0003546	02078 SDI	SDI	950-000-31500	15.52 15.52
DFT0003803	1/24/2022 0003547	1331 State WH	Employment Development Dept.	950-000-31200	93.13 93.13
DFT0003804	1/24/2022 0003548 0003548 0003548	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	526.34 310.44 174.98 40.92
DFT0003805	1/28/2022 0003555	02078 SDI	SDI	950-000-31500	3.30 3.30
DFT0003806	1/28/2022 0003556 0003556	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	45.90 37.20 8.70
Grand Total:					1,643,921.98

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	115,249.26
105 - COPS GRANT FUND	22,791.91
107 - GAS TAX FUND	6,933.52
110 - LTF - ARTICLE VIII FUND	139,440.12
111 - SB1-ROAD REHAB MAINT ACCT FUND	8,431.50
117 - IGT-INTERGOVERNMENTAL TRANSFER	20,730.40
127 - MEASURE C-FLEXIBLE FUNDING	302.50
140 - GENERAL CAPITAL PROJECTS FUND	703.75
144 - STORM DRAINAGE & FLOOD CONTROL	875.00
150 - COALINGA PUBLIC FINANCING AUTH	700.00
305 - CALTRANS GRANTS FUND	23,721.13
501 - WATER ENTERPRISE FUND	495,822.93
502 - GAS ENTERPRISE FUND	361,678.47
503 - SEWER ENTERPRISE FUND	55,556.41
504 - SANITATION ENTERPRISE FUND	189,199.40
815 - LOW/MOD HOUSING ASSET FUND	2,525.86
820 - RORF-REDEV OBLIG RETIREMT FUND	527.69
950 - PAYROLL TRUST & AGENCY FUND	198,732.13
Grand Total:	1,643,921.98

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	151.73
101-000-10500	State Bldg. Standards Ad	51.00
101-400-41080	Mid Valley Franchise Fee	-39,217.53
101-400-48200	Administrative Fees	-12.69
101-401-70010	Office Supplies	734.89
101-401-72030	Telephone	215.09
101-401-84010	Office Equip. Repairs &	29.61
101-401-86010	Training, Travel, & Confe	1,056.25
101-401-88010	City Attorney Fees	8,931.60
101-401-88020	Outside Attorney Fees	1,702.80
101-401-88040	Computer Programming	84.58
101-401-88100	Professional Services	800.00
101-401-88220	Special Events Expense	3,368.44
101-404-70010	Office Supplies	71.93
101-404-70030	Postage & Freight Out	40.19
101-404-72030	Telephone	125.40
101-404-84010	Office Equip. Repairs &	46.11
101-404-86030	Subs., Dues, & Publicatio	75.00
101-404-86500	Planning-Reimbursable F	5,950.00
101-404-88040	Computer Programming	109.78
101-404-88120	Reimburseable Bldg Plan	1,820.00
101-404-88180	Cannabis Professional Se	16,285.68
101-405-70010	Office Supplies	172.66
101-405-70160	Gasoline & Diesel	123.36
101-405-72030	Telephone	108.52
101-405-84010	Office Equip. Repairs &	1,062.61
101-405-84060	Vehicle Parts, Repairs &	33.67
101-405-86010	Training, Travel, & Confe	268.49
101-405-86030	Subs., Dues, & Publicatio	475.00
101-405-88040	Computer Programming	84.58
101-406-70010	Office Supplies	5.49
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	9.03
101-406-86010	Training, Travel, & Confe	30.34
101-406-88030	Accounting/Auditing	160.00

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	17.65
101-408-70010	Office Supplies	28.42
101-408-72030	Telephone	95.70
101-408-84010	Office Equip. Repairs &	123.56
101-408-88040	Computer Programming	55.98
101-408-89010	Personnel Advertising	515.71
101-408-89050	Polygraphs	600.00
101-408-89060	Psychological Evaluation	475.00
101-413-70010	Office Supplies	149.07
101-413-70101	Uniforms-Safety Equipm	234.48
101-413-70160	Gasoline & Diesel	6,365.68
101-413-70380	Inmate Food/Jail Supplie	457.43
101-413-70440	Miscellaneous Supplies	348.35
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	17.93
101-413-72030	Telephone	7,098.27
101-413-84010	Office Equip. Repairs &	316.73
101-413-84020	Major Equip. Repairs &	180.00
101-413-84030	Buildings Repairs & Mai	100.00
101-413-84060	Vehicle Parts, Repairs &	13,350.61
101-413-86010	Training, Travel, & Confe	325.00
101-413-86030	Subs., Dues, & Publicatio	1,217.21
101-413-88040	Computer Programming	6,001.69
101-413-88100	Professional Services	1,411.22
101-413-90070	Investigative Expenses	43.57
101-413-92211	K9 Program Expense	8,394.81
101-415-72030	Telephone	139.08
101-415-88100	Professional Services	1,800.00
101-415-98020	Buildings & Bldg. Improv	4,480.00
101-416-70160	Gasoline & Diesel	9,834.88
101-416-70440	Miscellaneous Supplies	14.05
101-416-70450	Station Supplies	678.42
101-416-72010	Water, Gas, Sanitation &	1,241.21
101-416-72020	Electric	3,608.12
101-416-72030	Telephone	825.83
101-416-75060	Mandated Annual Servic	416.00
101-416-84010	Office Equip. Repairs &	1,208.34
101-416-84030	Buildings Repairs & Mai	10,352.60
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	1,309.47
101-416-84070	Misc. Repairs & Maint.	62.50
101-416-86010	Training, Travel, & Confe	1,405.06
101-416-88040	Computer Programming	631.85
101-431-70100	Uniforms	56.01
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-70160	Gasoline & Diesel	55.28
101-431-72030	Telephone	50.30
101-432-72010	Water, Gas, Sanitation &	1,727.91
101-432-72020	Electric	12,827.73
101-432-72030	Telephone	982.85
101-432-84030	Buildings Repairs & Mai	82.00
101-435-72010	Water, Gas, Sanitation &	385.50
101-435-72020	Electric	2,314.77
101-435-72030	Telephone	143.67
101-435-84030	Buildings Repairs & Mai	320.13
101-435-92090	Taxes, Licenses, & Fees	104.51
101-440-70060	Small Tools & Equipment	184.49
101-440-70160	Gasoline & Diesel	771.33

Account Summary

Account Number	Account Name	Payment Amount
101-440-72011	Water/Electric - City Plot	3,985.46
101-440-84050	Grounds Repairs & Main	199.51
101-440-84060	Vehicle Parts, Repairs &	2.69
101-440-88100	Professional Services	59.25
105-413-98041	COPS Grant Equipment E	22,791.91
107-422-70010	Office Supplies	13.92
107-422-70100	Uniforms	167.22
107-422-70130	Street Materials	1,796.44
107-422-70160	Gasoline & Diesel	125.20
107-422-70190	Street Stripe Paint	11.38
107-422-72010	Water/Electric - City Plot	3,182.93
107-422-72030	Telephone	26.25
107-422-84010	Office Equip. Repairs &	14.18
107-422-84050	Grounds Repairs & Main	10.11
107-422-84060	Vehicle Parts, Repairs &	47.39
107-422-86010	Training, Travel, & Confe	10.11
107-422-88040	Computer Programming	110.89
107-422-88100	Professional Services	1,391.25
107-422-88130	Grant Writing/Applicatio	26.25
110-424-72021	Street Light Electricity	9,483.06
110-424-98040	Major Machinery & Equi	129,474.56
110-424-98401	Slurry Seal, Cape Seal	482.50
111-422-98910	Sunset St. Improvement	600.00
111-422-98971	Fresno Street Improvem	1,152.50
111-422-98997	7th Street Improvement	6,679.00
117-416-70010	Office Supplies	6.69
117-416-70102	Uniforms	848.07
117-416-72030	Telephone	22.52
117-416-75000	Medical Equipment & Su	6,661.80
117-416-75020	EMS-Linens	495.32
117-416-84010	Office Equip. Repairs &	21.67
117-416-84050	Grounds Repairs & Main	8,968.75
117-416-84060	Vehicle Parts, Repairs &	3,246.16
117-416-86040	Required Certification Tr	48.00
117-416-88040	Computer Programming	13.17
117-416-88100	Professional Services	398.25
127-422-98901	Phelps Ave. Improvemen	302.50
140-422-98881	HSIPL Elm/Cambridge Si	703.75
144-422-98986	Van Ness Storm Drain Ph	875.00
150-751-96501	Fiscal Agent Fees-1998 A	231.00
150-755-96504	Fiscal Agent Fees-2000 R	231.00
150-757-96505	Fiscal Agent Fees-2012	238.00
305-422-98930	Polk St. Improv-5th to El	450.00
305-422-98940	2016 Alley Paving Projec	3,493.25
305-422-98970	ADA Improv-ATP Cycle 0	3,234.50
305-422-98974	CMAQ-NW Trail Seg 1, 2,	11,420.13
305-422-98980	CMAQ-Trail Seg 10/11/1	3,042.50
305-422-98982	Trail Improv-ATP Cycle 4	624.50
305-422-98996	Polk St. Rehab Phase 2 El	1,156.25
305-422-98998	CMAQ Alley Paving Phas	300.00
501-406-70010	Office Supplies	39.84
501-406-70030	Postage & Freight Out	2,516.76
501-406-70040	Printing & Binding	2,311.19
501-406-70160	Gasoline & Diesel	283.72
501-406-72030	Telephone	310.26
501-406-84010	Office Equip. Repairs &	127.62
501-406-86010	Training, Travel, & Confe	60.68
501-406-88010	City Attorney Fees	16.67

Account Summary

Account Number	Account Name	Payment Amount
501-406-88030	Accounting/Auditing	240.00
501-406-88040	Computer Programming	239.76
501-406-92090	Taxes, Licenses, & Fees	2,549.50
501-503-70010	Office Supplies	16.13
501-503-70100	Uniforms	123.81
501-503-70140	Utility Parts & Supplies	1,016.66
501-503-70160	Gasoline & Diesel	971.11
501-503-70202	Lab Supplies	912.36
501-503-70220	Chemicals Zinc Ortho	40,376.18
501-503-70230	Chemicals Chlorine	2,891.43
501-503-70240	Chemicals Aluminate Sul	9,440.30
501-503-72010	Water, Gas, Sanitation &	89.62
501-503-72020	Electric	304,776.22
501-503-72030	Telephone	706.33
501-503-80010	Water Purchases	27,497.92
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip. Repairs &	47.13
501-503-84020	Major Equip. Repairs &	20,374.13
501-503-84030	Buildings Repairs & Mai	1,276.90
501-503-84060	Vehicle Parts, Repairs &	13.49
501-503-88010	City Attorney Fees	1,425.38
501-503-88040	Computer Programming	169.61
501-503-88100	Professional Services	24,501.22
501-503-88130	Grant Writing/Applicatio	724.50
501-503-92090	Taxes, Licenses, & Fees	11,331.00
501-503-98441	Water Revenue Bond Pr	33,162.41
501-508-70010	Office Supplies	38.31
501-508-70060	Small Tools & Equipment	20.70
501-508-70100	Uniforms	167.24
501-508-70130	Street Materials	136.31
501-508-70140	Utility Parts & Supplies	403.90
501-508-70160	Gasoline & Diesel	771.35
501-508-72020	Electric	437.17
501-508-72030	Telephone	212.66
501-508-84010	Office Equip. Repairs &	14.75
501-508-84060	Vehicle Parts, Repairs &	47.38
501-508-86010	Training, Travel, & Confe	356.70
501-508-88040	Computer Programming	116.37
501-508-88100	Professional Services	1,856.25
501-508-88130	Grant Writing/Applicatio	672.00
502-406-70010	Office Supplies	35.14
502-406-70030	Postage & Freight Out	2,202.16
502-406-70040	Printing & Binding	2,022.32
502-406-70160	Gasoline & Diesel	248.26
502-406-72030	Telephone	272.42
502-406-84010	Office Equip. Repairs &	112.58
502-406-86010	Training, Travel, & Confe	50.56
502-406-88010	City Attorney Fees	14.58
502-406-88030	Accounting/Auditing	80.00
502-406-88040	Computer Programming	210.34
502-406-92090	Taxes, Licenses, & Fees	2,230.81
502-510-70010	Office Supplies	38.30
502-510-70060	Small Tools & Equipment	20.70
502-510-70100	Uniforms	383.24
502-510-70140	Utility Parts & Supplies	3,379.70
502-510-70160	Gasoline & Diesel	771.35
502-510-70440	Miscellaneous Supplies	47.36
502-510-72020	Electric	1,829.08

Account Summary

Account Number	Account Name	Payment Amount
502-510-72030	Telephone	546.10
502-510-80020	PG&E Wholesale Transp	93,001.33
502-510-80030	Gas Purchases for Resale	250,343.46
502-510-84010	Office Equip. Repairs &	48.34
502-510-84060	Vehicle Parts, Repairs &	2.69
502-510-88040	Computer Programming	279.40
502-510-88100	Professional Services	2,836.25
502-510-88130	Grant Writing/Applicatio	672.00
503-406-70010	Office Supplies	19.64
503-406-70030	Postage & Freight Out	1,447.13
503-406-70040	Printing & Binding	1,328.95
503-406-70160	Gasoline & Diesel	163.14
503-406-72030	Telephone	155.70
503-406-84010	Office Equip. Repairs &	62.91
503-406-86010	Training, Travel, & Confe	38.43
503-406-88010	City Attorney Fees	9.58
503-406-88030	Accounting/Auditing	232.00
503-406-88040	Computer Programming	119.34
503-406-92090	Taxes, Licenses, & Fees	1,465.96
503-520-70010	Office Supplies	14.47
503-520-70100	Uniforms	123.79
503-520-70140	Utility Parts & Supplies	1,095.40
503-520-70160	Gasoline & Diesel	218.76
503-520-72010	Water, Gas, Sanitation &	1,656.14
503-520-72020	Electric	28,803.43
503-520-72030	Telephone	144.08
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip. Repairs &	49.14
503-520-84020	Major Equip. Repairs &	727.20
503-520-84030	Buildings Repairs & Mai	30.00
503-520-88040	Computer Programming	220.66
503-520-88080	Laboratory	85.89
503-520-88100	Professional Services	1,200.00
503-520-88130	Grant Writing/Applicatio	672.00
503-520-98040	Major Machinery & Equi	8,155.69
503-521-70010	Office Supplies	22.16
503-521-70100	Uniforms	167.20
503-521-70130	Street Materials	96.77
503-521-70140	Utility Parts & Supplies	61.57
503-521-70160	Gasoline & Diesel	771.34
503-521-70440	Miscellaneous Supplies	112.72
503-521-72010	Water, Gas, Sanitation &	225.35
503-521-72020	Electric	1,524.24
503-521-72030	Telephone	350.17
503-521-84010	Office Equip. Repairs &	8.18
503-521-84020	Major Equip. Repairs &	404.10
503-521-84030	Buildings Repairs & Mai	47.41
503-521-84060	Vehicle Parts, Repairs &	47.37
503-521-88040	Computer Programming	218.44
503-521-88100	Professional Services	1,200.00
503-521-88130	Grant Writing/Applicatio	672.00
503-521-98994	La Questa Lift Station Re	1,371.96
504-406-70010	Office Supplies	2.16
504-406-70030	Postage & Freight Out	125.84
504-406-70040	Printing & Binding	115.53
504-406-70160	Gasoline & Diesel	14.19
504-406-72030	Telephone	16.08
504-406-84010	Office Equip. Repairs &	6.92

Account Summary

Account Number	Account Name	Payment Amount
504-406-86010	Training, Travel, & Confe	2.02
504-406-88010	City Attorney Fees	0.84
504-406-88030	Accounting/Auditing	8.00
504-406-88040	Computer Programming	12.32
504-406-92090	Taxes, Licenses, & Fees	127.48
504-530-88170	Mid Valley Sanitation Se	187,310.61
504-535-70100	Uniforms	57.65
504-535-70160	Gasoline & Diesel	1,308.32
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	48.16
504-535-88100	Professional Services	39.50
815-609-88100	Professional Services	2,525.86
820-610-70010	Office Supplies	0.56
820-610-72030	Telephone	4.12
820-610-84010	Office Equip. Repairs &	1.81
820-610-86010	Training, Travel, & Confe	10.11
820-610-88030	Accounting/Auditing	80.00
820-610-88040	Computer Programming	1.09
820-610-88100	Professional Services	430.00
950-000-31100	Federal Withholding	47,595.11
950-000-31200	State Income Tax Withh	19,716.41
950-000-31300	FICA Withheld	67,148.12
950-000-31400	Medicare Insurance Wit	15,704.28
950-000-31500	State Disability Insuranc	6,182.97
950-000-32100	Employee Deferred Com	30,261.44
950-000-32350	ER Long Term Disability	2,578.82
950-000-32400	Life Insurance	1,051.57
950-000-33000	CLOCEA Dues Withheld	1,502.25
950-000-33200	CPOA Dues Withheld	1,758.24
950-000-33300	Fire Assoc. Dues Withhel	1,960.00
950-000-34010	Other W/H Garnishment	1,395.66
950-000-34050	Garnishment Service Fe	682.90
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	822.98
950-000-34610	AFLAC Administration Fe	75.00
Grand Total:		1,643,921.98

Project Account Summary

Project Account Key	Payment Amount
None	1,643,921.98
Grand Total:	1,643,921.98