



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 3/1/2022 - 3/31/2022

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
68154	3/1/2022	02576	Orange Coast Title Company of Northern California		1,000.00
	0003635	3/22 Initial Deposit - 131 E Cedar Ave Coalinga CA		101-440-98981	1,000.00
68155	3/3/2022	02475	Alberto Ramirez		2,273.33
	0003636	2/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	123.33
	0003637	2/22 BLDG Janitorial Services		101-432-84030	2,150.00
68156	3/3/2022	02386	American Office Solutions, LLC		1,200.00
	18858	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	53.66
	18858	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	68.29
	18858	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	53.66
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	3.22
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	14.93
	18858	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	302.13
	18858	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	341.46
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	0.59
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	24.39
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	3.51
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	42.93
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	1.17
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	36.59
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	1.76
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	2.05
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	24.39
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	1.17
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	37.56
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	60.98
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	2.05
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	0.44
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	21.46
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	48.78
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	0.88
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	0.29
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	0.29
	18858	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	48.78
	18858	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	2.15
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	0.15
	18858	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	0.29
68158	3/3/2022	02386	American Office Solutions, LLC		18,114.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	540.00
	18857	2/22 ADMIN IT Monthly Contract - Mircosoft Upgrad		101-401-88040	73.78
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	138.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-401-88040	72.00
	18857	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	144.00
	18857	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	276.00
	18857	2/22 CD IT Monthly Contract - Mircosoft Upgrade		101-404-88040	93.90
	18857	2/22 CD IT Monthly Contract - Microsoft Upgrade		101-404-88040	600.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	138.00
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	72.00
	18857	2/22 ADMIN IT Monthly Contract - Mircosoft Upgrad		101-405-88040	73.78
	18857	2/22 ADMIN IT Monthly Contract - Microsoft Upgrad		101-405-88040	540.00
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	28.80
	18857	2/22 FIN IT Monthly Contract - Mircosoft Upgrade		101-406-88040	4.43

Expense Approval Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	8.64
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		101-406-88040	8.28
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	20.52
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	73.44
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		101-408-88040	122.40
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	2,640.00
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	1,008.00
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	552.00
	18857	2/22 PD IT Monthly Contract - Microsoft Upgrade		101-413-88040	415.88
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	3,720.00
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	469.51
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	276.00
	18857	2/22 FD IT Monthly Contract - Microsoft Upgrade		101-416-88040	432.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	228.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	33.54
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	2.88
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	57.60
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		107-422-88040	55.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	4.80
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		107-422-88040	0.80
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	28.80
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	4.83
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		117-416-88040	17.28
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	59.02
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	1.61
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	5.76
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	115.20
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	384.00
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		501-406-88040	110.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-406-88040	9.60
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	86.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	82.80
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	342.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	8.64
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	14.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-503-88040	50.30
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-503-88040	2.41
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	228.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	16.80
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	33.54
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	57.60
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		501-508-88040	55.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	2.82
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		501-508-88040	10.08
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	1.61
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	5.76
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-406-88040	9.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	51.65
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	100.80
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	96.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		502-406-88040	336.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	10.08
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	16.80
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	138.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	144.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	83.84
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		502-510-88040	2.82
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		502-510-88040	570.00
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	2.16

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	192.00
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	29.51
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	0.60
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-406-88040	3.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	57.60
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		503-406-88040	55.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	1.21
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	4.32
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	115.20
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	67.07
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-520-88040	7.20
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	456.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-520-88040	110.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	1.44
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	0.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	456.00
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	67.07
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	110.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		503-521-88040	2.40
	18857	2/22 PW IT Monthly Contract - Microsoft Upgrade		503-521-88040	115.20
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	5.52
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	5.76
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	19.20
	18857	2/22 FIN IT Monthly Contract - Microsoft Upgrade		504-406-88040	2.95
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	1.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	0.72
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		504-406-88040	0.20
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	0.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	2.40
	18857	2/22 HR IT Monthly Contract - Microsoft Upgrade		820-610-88040	1.44
68165	3/3/2022	02386	American Office Solutions, LLC		11,072.11
	18860	2/22 ADMIN IT Monthly Contract- New Server		101-401-88040	488.48
	18860	2/22 CD IT Monthly Contract- New Server		101-404-88040	651.30
	18860	2/22 ADMIN IT Monthly Contract- New Server		101-405-88040	488.48
	18860	2/22 FIN IT Monthly Contract- New Server		101-406-88040	87.93
	18860	2/22 HR IT Monthly Contract- New Server		101-408-88040	332.16
	18860	2/22 PW IT Monthly Contract- New Server		107-422-88040	586.17
	18860	2/22 HR IT Monthly Contract- New Server		107-422-88040	13.03
	18860	2/22 HR IT Monthly Contract- New Server		117-416-88040	78.16
	18860	2/22 FIN IT Monthly Contract- New Server		501-406-88040	1,172.34
	18860	2/22 HR IT Monthly Contract- New Server		501-406-88040	26.05
	18860	2/22 HR IT Monthly Contract- New Server		501-503-88040	39.08
	18860	2/22 PW IT Monthly Contract- New Server		501-503-88040	879.26
	18860	2/22 PW IT Monthly Contract- New Server		501-508-88040	586.17
	18860	2/22 HR IT Monthly Contract- New Server		501-508-88040	45.59
	18860	2/22 FIN IT Monthly Contract- New Server		502-406-88040	1,025.80
	18860	2/22 HR IT Monthly Contract- New Server		502-406-88040	26.05
	18860	2/22 HR IT Monthly Contract- New Server		502-510-88040	45.59
	18860	2/22 PW IT Monthly Contract- New Server		502-510-88040	1,465.43
	18860	2/22 HR IT Monthly Contract- New Server		503-406-88040	9.77
	18860	2/22 FIN IT Monthly Contract- New Server		503-406-88040	586.17
	18860	2/22 PW IT Monthly Contract- New Server		503-520-88040	1,172.34
	18860	2/22 HR IT Monthly Contract- New Server		503-520-88040	19.54
	18860	2/22 PW IT Monthly Contract- New Server		503-521-88040	1,172.32
	18860	2/22 HR IT Monthly Contract- New Server		503-521-88040	6.51
	18860	2/22 HR IT Monthly Contract- New Server		504-406-88040	3.26
	18860	2/22 FIN IT Monthly Contract- New Server		504-406-88040	58.62
	18860	2/22 HR IT Monthly Contract- New Server		820-610-88040	6.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68167	3/3/2022	1068	Aramark		757.18
	503000468664	2/22 SVC Employee Uniforms & First Aid W2/2		101-431-70100	13.92
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		107-422-70100	36.63
	503000468664	2/22 WP Employee Uniforms & First Aid W2/2		501-503-70100	31.30
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		501-508-70100	36.63
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		502-510-70100	36.63
	503000468664	2/22 WWP Employee Uniforms & First Aid W2/2		503-520-70100	31.30
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		503-521-70100	36.63
	503000468664	2/22 PW Employee Uniforms & First Aid W2/2		503-521-70440	14.99
	503000468664	2/22 SS Employee Uniforms & First Aid W2/2		504-535-70100	14.33
	503000472965	2/22 SVC Employee Uniforms & First Aid W2/9		101-431-70100	13.92
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		107-422-70100	37.79
	503000472965	2/22 WP Employee Uniforms & First Aid W2/9		501-503-70100	30.96
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		501-508-70100	37.80
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		502-510-70100	37.79
	503000472965	2/22 WWP Employee Uniforms & First Aid W2/9		503-520-70100	30.95
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		503-521-70100	37.79
	503000472965	2/22 PW Employee Uniforms & First Aid W2/9		503-521-70440	14.99
	503000472965	2/22 SS Employee Uniforms & First Aid W2/9		504-535-70100	14.33
	503000477474	2/22 SVC Employee Uniforms & First Aid W2/16		101-431-70100	13.90
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		107-422-70100	36.47
	503000477474	2/22 WP Employee Uniforms & First Aid W2/16		501-503-70100	29.71
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		501-508-70100	36.47
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		502-510-70100	36.47
	503000477474	2/22 WWP Employee Uniforms & First Aid W2/16		503-520-70100	29.71
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		503-521-70100	36.47
	503000477474	2/22 PW Employee Uniforms & First Aid W2/16		503-521-70440	14.99
	503000477474	2/22 SS Employee Uniforms & First Aid W2/16		504-535-70100	14.31
68169	3/3/2022	02056	AT&T 4711		305.72
	000017769085	2/22 PD DOJ Line (9391064711)		101-413-72030	305.72
68170	3/3/2022	02132	Badger Meter, Inc.		6,071.30
	1489868	2/22 PW End Points		501-508-98054	6,071.30
68171	3/3/2022	02542	Black Water Consulting Engineers, Inc.		3,041.75
	4998	2/22 WP Oil King Booster Station (Reimbursable)		501-503-88100	289.00
	4999	2/22 WP Coalinga 2020 UWMP		501-503-88100	33.75
	5002	2/22 WP WTP Engineer's Technical Report		501-503-88100	2,719.00
68172	3/3/2022	1115	Blais & Associates, Inc.		2,228.25
	BA Invoice_2633_20	2/21 WP COA Grant Research & Support		501-503-88130	445.65
	BA Invoice_2633_20	1/22 PW COA Grant Research & Support		501-508-88130	445.65
	BA Invoice_2633_20	1/22 PW COA Grant Research & Support		502-510-88130	445.65
	BA Invoice_2633_20	1/22 WWP COA Grant Research & Support		503-520-88130	445.65
	BA Invoice_2633_20	1/22 PW COA Grant Research & Support		503-521-88130	445.65
68173	3/3/2022	1119	Bob Tyner		2,400.00
	0001577	2/22 PW Locator Class COC		501-508-86010	800.00
	0001577	2/22 PW Locator Class COC		502-510-86010	800.00
	0001577	2/22 PW Locator Class COC		503-521-86010	800.00
68174	3/3/2022	02020	Boot Barn		154.43
	INV00153489	2/22 WP Boots - J. Salona		501-503-62080	154.43
68175	3/3/2022	02504	Brian Corley		11,450.00
	22-022702	2/22 WP Derrick By-Pass Remote Control		501-503-98441	2,500.00
	22-022703	2/22 WP HWY/198 PRV Valve Upgrade		501-503-98441	8,000.00
	22-022704	2/22 WP Disconnect P-15		501-503-84020	400.00
	22-022705	2/22 WP Troubleshoot Floc Motor 3A		501-503-84020	550.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68176	3/3/2022	1142	California Business Machines		583.89
	291803	2/22 Copier Maint. Agreement COUNCIL		101-401-84010	91.76
	291803	2/22 Copier Maint. Agreement CD		101-404-84010	29.66
	291803	2/22 Copier Maint. Agreement PW		101-404-84010	4.06
	291803	2/22 Copier Maint. Agreement CITY MGR		101-405-84010	20.24
	291803	2/22 Copier Maint. Agreement FINANCE		101-406-84010	4.98
	291803	2/22 Copier Maint. Agreement HR		101-408-84010	25.09
	291803	2/22 Copier Maint. Agreement HR		101-408-84010	9.37
	291803	2/22 Copier Maint. Agreement PD		101-413-84010	77.49
	291803	2/22 Copier Maint. Agreement FD		101-416-84010	22.97
	291803	2/22 Copier Maint. Agreement PW		107-422-84010	10.16
	291803	2/22 Copier Maint. Agreement HR		107-422-84010	0.98
	291803	2/22 Copier Maint. Agreement HR		117-416-84010	5.90
	291803	2/22 Copier Maint. Agreement FINANCE		501-406-84010	66.39
	291803	2/22 Copier Maint. Agreement HR		501-406-84010	1.95
	291803	2/22 Copier Maint. Agreement HR		501-503-84010	2.95
	291803	2/22 Copier Maint. Agreement WP		501-503-84010	22.85
	291803	2/22 Copier Maint. Agreement HR		501-508-84010	3.44
	291803	2/22 Copier Maint. Agreement PW		501-508-84010	2.03
	291803	2/22 Copier Maint. Agreement FINANCE		502-406-84010	58.10
	291803	2/22 Copier Maint. Agreement HR		502-406-84010	1.97
	291803	2/22 Copier Maint. Agreement PW		502-510-84010	8.12
	291803	2/22 Copier Maint. Agreement HR		502-510-84010	3.44
	291803	2/22 Copier Maint. Agreement HR		503-406-84010	0.74
	291803	2/22 Copier Maint. Agreement FINANCE		503-406-84010	33.20
	291803	2/22 Copier Maint. Agreement HR		503-520-84010	1.48
	291803	2/22 Copier Maint. Agreement PW		503-520-84010	10.16
	291803	2/22 Copier Maint. Agreement WWP		503-520-84010	53.77
	291803	2/22 Copier Maint. Agreement HR		503-521-84010	0.49
	291803	2/22 Copier Maint. Agreement PW		503-521-84010	6.09
	291803	2/22 Copier Maint. Agreement HR		504-406-84010	0.25
	291803	2/22 Copier Maint. Agreement FINANCE		504-406-84010	3.32
	291803	2/22 Copier Maint. Agreement HR		820-610-84010	0.49
68179	3/3/2022	1192	Chemtrade Chemicals US, LLC		10,763.38
	93288747	2/22 WP Chemical Alum		501-503-70240	5,449.51
	93296623	2/22 WP Chemical Alum		501-503-70240	5,313.87
68180	3/3/2022	1202	CIT		1,139.85
	39503056	3/22 Avaya COUNCIL		101-401-72030	25.04
	39503056	3/22 Avaya Com Dev		101-404-72030	75.15
	39503056	3/22 Avaya City Mgr		101-405-72030	75.15
	39503056	3/22 Avaya Finance		101-406-72030	5.97
	39503056	3/22 Avaya HR		101-408-72030	38.33
	39503056	3/22 Avaya Police		101-413-72030	288.09
	39503056	3/22 Avaya Animal Control		101-415-72030	25.05
	39503056	3/22 Avaya Fire Dept		101-416-72030	300.67
	39503056	3/22 Avaya HR		107-422-72030	1.50
	39503056	3/22 Avaya HR		117-416-72030	9.02
	39503056	3/22 Avaya Finance		501-406-72030	80.17
	39503056	3/22 Avaya HR		501-406-72030	3.01
	39503056	3/22 Avaya PW		501-503-72030	14.28
	39503056	3/22 Avaya HR		501-503-72030	4.51
	39503056	3/22 Avaya HR		501-508-72030	5.26
	39503056	3/22 Avaya PW		501-508-72030	14.28
	39503056	3/22 Avaya Finance		502-406-72030	70.14
	39503056	3/22 Avaya HR		502-406-72030	3.01
	39503056	3/22 Avaya HR		502-510-72030	5.26
	39503056	3/22 Avaya PW		502-510-72030	14.28
	39503056	3/22 Avaya HR		503-406-72030	1.13

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	39503056	3/22 Avaya Finance		503-406-72030	40.07
	39503056	3/22 Avaya HR		503-520-72030	2.25
	39503056	3/22 Avaya PW		503-520-72030	14.28
	39503056	3/22 Avaya HR		503-521-72030	0.75
	39503056	3/22 Avaya PW		503-521-72030	14.28
	39503056	3/22 Avaya Finance		504-406-72030	4.01
	39503056	3/22 Avaya HR		504-406-72030	0.38
	39503056	3/22 Avaya PW		504-535-72030	3.78
	39503056	3/22 Avaya HR		820-610-72030	0.75
68182	3/3/2022	1207	City of Coalinga		508.60
	0003664	3/22 Natural Gas Assistance - 52-05876-012		502-510-80100	73.55
	0003664	3/22 Natural Gas Assistance - 02-00260-013		502-510-80100	71.09
	0003664	3/22 Natural Gas Assistance - 22-08435-005		502-510-80100	58.86
	0003664	3/22 Natural Gas Assistance - 43-03917-011		502-510-80100	29.51
	0003664	3/22 Natural Gas Assistance - 43-03869-009		502-510-80100	171.15
	0003664	3/22 Natural Gas Assistance - 62-07786-002		502-510-80100	104.44
68183	3/3/2022	1207	City of Coalinga		11,357.93
	0003634	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0003634	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,561.27
	0003634	70-08558-001 160 W Elm-Old City Hall		101-432-72010	21.35
	0003634	70-08563-002 155 W Durian-Bldg		101-432-72010	1,714.13
	0003634	70-08559-001 160 W Elm-Annex		101-432-72010	59.83
	0003634	70-08562-001 155 W Durian-Landscaping		101-432-72010	491.78
	0003634	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0003634	90-11992-001 Airport-Median 2		101-435-72010	53.48
	0003634	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0003634	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	42.66
	0003634	90-10892-002 Coalinga AP Res		101-435-72010	63.34
	0003634	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0003634	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0003634	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83
	0003634	84-12000-001 Sandalwood Park 3		101-440-72011	1,058.19
	0003634	42-11981-001 W Gale & Hwy 198		101-440-72011	37.22
	0003634	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	29.83
	0003634	71-11970-001 Forest/Pacific		101-440-72011	31.68
	0003634	01-11879-001 Plaza Park		101-440-72011	29.83
	0003634	44-11880-001 Centennial Park		101-440-72011	451.53
	0003634	70-08679-001 Sunset/6th-Ventera		101-440-72011	29.83
	0003634	70-084545-001 6th/Elm-Parking		101-440-72011	64.17
	0003634	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0003634	45-11979-001 Centennial Park Landscaping		101-440-72011	451.53
	0003634	51-04491-001 E Elm Trees		101-440-72011	29.83
	0003634	71-08739-001 200 E Pacific		101-440-72011	451.53
	0003634	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.83
	0003634	32-01424-001 Hillview/Monterey		107-422-72010	29.83
	0003634	41-03193-001 Princeton/Wash Lot		107-422-72010	29.83
	0003634	45-04297-002 Posa Chanet Blvd		107-422-72010	29.83
	0003634	51-04426-001 Baker/Rotary Lot		107-422-72010	29.83
	0003634	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.83
	0003634	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	29.83
	0003634	84-10692-001 Juniper Rdg/Jayne		107-422-72010	34.34
	0003634	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53
	0003634	22-08436-001 Forest/First Lot		107-422-72010	29.83
	0003634	01-11986-001 Elm/4th Landscaping		107-422-72010	29.83
	0003634	84-10736-001 Sandalwood/Longhollow		107-422-72010	34.34
	0003634	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0003634	41-03130-001 Monterey/Monroe		107-422-72010	490.33
	0003634	52-06069-001 Van Ness/Second St Lot		107-422-72010	29.83

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003634	70-08463-001	290 W Elm-Museum	107-422-72010	263.88
	0003634	84-10691-003	Juniper/Jayne	107-422-72010	123.77
	0003634	84-10693-001	Juniper Rdg/Jayne	107-422-72010	123.77
	0003634	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	119.26
	0003634	45-04295-002	Phelps/La Cuesta	107-422-72010	119.26
	0003634	44-04178-001	San Simeon/Posa Chanet	107-422-72010	119.26
	0003634	22-11239-001	Creek Side Lot	107-422-72010	29.83
	0003634	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.83
	0003634	01-11987-001	Elm/4th Landscaping 2	107-422-72010	42.76
	0003634	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.83
	0003634	70-11988-001	Elm/6th Landscaping	107-422-72010	39.07
	0003634	61-06870-001	Lynch Park-Triangle	107-422-72010	29.83
	0003634	52-11634-001	Cherry Ln-Median 4	107-422-72010	29.83
	0003634	62-08395-001	Forest/Second St	107-422-72010	29.83
	0003634	70-11963-001	Cedar/Fifth Clock	107-422-72010	29.83
	0003634	70-11990-001	Elm/6th Landscaping 2	107-422-72010	29.83
	0003634	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	29.83
	0003634	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	29.83
	0003634	22-08117-001	Hayes Lot	107-422-72010	119.26
	0003634	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.83
	0003634	82-11346-001	Waste Water Plant	503-520-72010	1,432.58
	0003634	82-10304-001	Service Yard	503-521-72010	144.99
	0003634	82-10306-001	Meter Shop	503-521-72010	44.61
68188	3/3/2022	02349	Clinton Brown		295.00
	20905	3/22 FD Meal Advance - C. Brown		101-416-75030	295.00
68189	3/3/2022	1224	Coalinga Hardware		401.17
	806179	12/21 ADMIN Code Enforcement		101-405-84100	22.27
	807072	2/22 FD Lumber for Training Project		101-416-70050	66.32
	807142	2/22 PW Parts for Water Leak		501-508-70140	6.60
	807142	2/22 SS Parts for Sweeper		504-535-84060	14.90
	807219	2/22 FD Fuel Cap		117-416-84060	8.63
	807227	2/22 PD Keys for Gates		101-413-70440	14.22
	807229	2/22 FD Chainsaw Fuel & Oil		101-416-70060	66.99
	807231	2/22 PW Gophor Trap & Lighters		101-440-84050	43.78
	807235	2/22 PW Sidewalk Repair from Water Leak		501-508-70140	32.62
	807242	2/22 WWP Misc Supplies		503-520-70140	41.02
	807279	2/22 WP Tap Chaser		501-503-70060	24.82
	807291	2/22 PD Dog Food for K-9 Eli		101-413-92211	59.00
68190	3/3/2022	1254	Creative Copy		241.50
	67985	2/22 PD Receipt Forms		101-413-70040	241.50
68191	3/3/2022	1291	Department of Toxic Substances Control		868.04
	21SM2779	10/2021-12/2021 DTSC Fees (Asbesote Site)		815-609-88100	868.04
68192	3/3/2022	02289	Elecsys International, LLC		130.00
	SIP-E150859	2/22 PW Rectifier Data for February 2022		502-510-72030	130.00
68193	3/3/2022	1356	Fastenal Company		295.61
	CALEM39828	2/22 FD Station Supplies		101-416-70450	295.61
68194	3/3/2022	1360	FedEx		355.25
	7-636-60422	1/22 CD Warthan Place Plans		101-404-70030	218.16
	7-650-46338	1/22 PW Overnight Check for Boom Truck		501-508-70030	19.41
	7-650-46338	1/22 PW Overnight Check for Boom Truck		502-510-70030	19.40
	7-650-46338	1/22 PW Overnight Check for Boom Truck		503-521-70030	19.40
	7-672-66921	2/22 PD Overnight Evidence Shipment		101-413-70030	78.88

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68195	3/3/2022	1410	Fresno Madera Chiefs' Assoc.		200.00
	10094	2/22 PD FMCPCA Annual Membership Fee - J. Garza		101-413-86030	200.00
68196	3/3/2022	02091	Frisch Engineering, Inc.		20,862.36
	9937-2011b	1/22 WP SCADA Upgrade		501-503-98441	20,862.36
68197	3/3/2022	1445	Grainger		2,048.71
	9212321419	2/22 WP Service Water Valve Replacement		501-503-84020	1,164.82
	9223448995	2/22 WP Fire Hose for Basin Maintenance		501-503-70140	883.89
68198	3/3/2022	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		12,513.18
	66391	1/22 CC Receivership 900 E Polk City Attorney Fees		101-401-88010	205.92
	66392	1/22 City Clerk City Attorney Fees		101-401-88010	3,423.76
	66393	1/22 CC City Attorney Fees		101-401-88010	4,659.53
	66394	1/22 CM City Attorney Fees		101-401-88010	345.00
	66395	1/22 PW City Attorney Fees (CC)		101-401-88010	115.41
	66395	1/22 PW City Attorney Fees (CD)		101-404-88100	861.27
	66395	1/22 PW City Attorney Fees (WP)		501-503-88010	880.42
	66396	1/22 FIN City Attorney Fees		101-401-88010	180.00
	66397	1/22 CC CBD vs COC City Attorney Fees		101-401-88010	120.33
	66398	1/22 PD City Attorney Fees		101-401-88010	1,674.04
	66399	1/22 SGMA Compliance City Attorney Fees		501-503-88100	47.50
68199	3/3/2022	1474	Home Depot Credit Services		540.95
	6428381	1/22 PW Tack Coat For Leak Repairs		501-508-70130	140.25
	6428381	1/22 PW Tack Coat For Leak Repairs		502-510-70130	140.25
	9522441	1/22 WP Grease Gun for Basin Maintenance		501-503-70060	260.45
68200	3/3/2022	1479	HR Electric		1,397.00
	I220228402	2/22 PW Plaza Receptacle Replacement- CC Directio		101-440-84050	1,397.00
68201	3/3/2022	1565	KRC Safety Co., Inc.		923.47
	53480	2/22 BLDG Signs for City Hall Parking Lot		101-432-84050	275.75
	53480	2/22 PW Signs for Road Work		501-508-70140	323.86
	53480	2/22 PW Signs for Road Work		502-510-70140	323.86
68202	3/3/2022	1571	L.N. Curtis & Sons		952.84
	INV545449	11/21 FD Boots		101-416-70102	525.67
	INV571605	2/22 PD Ammo		101-413-98040	427.17
68203	3/3/2022	1579	Law & Associates		700.00
	22-128	2/22 HR Backgrounds - Burke		101-408-89080	700.00
68204	3/3/2022	1584	League of California Cities		182.98
	7931	2/22 CC SSJVD 2022 Membership Dues		101-401-86030	182.98
68205	3/3/2022	1593	Life Assist, Inc.		122.92
	1180661	2/22 FD Medical Supplies		117-416-75000	122.92
68206	3/3/2022	1630	McMaster-Carr Supply Co.		119.11
	72766256	2/22 WP Y-Strainer for Cla-Val Service Water		501-503-70140	119.11
68207	3/3/2022	1695	Office Depot		282.26
	221221451001	2/22 PD Office Supplies		101-413-70010	92.19
	221249948001	2/22 PD Office Supplies		101-413-70010	33.96
	229241612001	2/22 FIN Office Supplies		101-406-70010	2.29
	229241612001	2/22 FIN Office Supplies		501-406-70010	30.45
	229241612001	2/22 FIN Office Supplies		502-406-70010	26.64
	229241612001	2/22 FIN Office Supplies		503-406-70010	15.22
	229241612001	2/22 FIN Office Supplies		504-406-70010	1.52
	229242966001	2/22 FIN Office Supplies		101-406-70010	12.49
	229242966001	2/22 FIN Office Supplies		501-406-70010	166.46
	229242966001	2/22 FIN Office Supplies		502-406-70010	145.65

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	229242966001	2/22 FIN Office Supplies		503-406-70010	83.23
	229242966001	2/22 FIN Office Supplies		504-406-70010	8.32
	CM0000299	10/21 FIN Office Supplies - CR		101-406-70010	-10.09
	CM0000299	10/21 FIN Office Supplies - CR		501-406-70010	-134.46
	CM0000299	10/21 FIN Office Supplies - CR		502-406-70010	-117.66
	CM0000299	10/21 FIN Office Supplies - CR		503-406-70010	-67.23
	CM0000299	10/21 FIN Office Supplies - CR		504-406-70010	-6.72
68209	3/3/2022	1692	O'Reilly Automotive, Inc.		93.06
	4316-401352	2/22 FD Amb Filter & Wiper Blades		117-416-84060	93.06
68210	3/3/2022	02554	Pace Supply Corp.		2,859.98
	197502442	2/22 PW Hydrant & Parts		501-508-70140	2,859.98
68211	3/3/2022	1513	Pacific Telemanagement Services		60.00
	2081968	2/22 AP Monthly Pay Phone		101-435-72030	30.00
	2083114	3/22 AP Monthly Pay Phone		101-435-72030	30.00
68212	3/3/2022	1755	Raul Herrera		600.00
	COALPD-FEB-2022	2/22 HR Polygraph - Arroyo-Rosas, Aden, & Ripoyla		101-408-89050	600.00
68213	3/3/2022	1760	Red Helmet Training		400.00
	20905	3/22 FD Company Officer 2E - C- Brown		101-416-75030	400.00
68214	3/3/2022	1821	Self Help Enterprises		7,558.52
	013	1/22 ADMIN CDBG CV1 Grant Fees		303-405-88116	4,241.50
	08	1/22 ADMIN CDBG CV2&3 Grant Fees		303-405-88117	3,074.02
	COLADM 2/2/2022	2/22 CDBG General Admin Fees		815-609-88100	243.00
68215	3/3/2022	1896	Tel-Tec Security Systems, Inc.		656.85
	768652	2/22 PD Key Card Chips		101-413-88040	656.85
68216	3/3/2022	02246	Tricia Busby		800.00
	0003638	2/22 HR Pre-Employment Psych Eval - D. Burke		101-408-89060	400.00
	0003639	2/22 HR Pre-Employment Psych Eval - G Arroyo-Rosa		101-408-89060	400.00
68217	3/3/2022	1946	Uline		73.40
	145159199	2/22 PD Evidence Tape		101-413-90070	73.40
68218	3/3/2022	02185	Unwired Broadband		251.99
	INV01274080	3/22 WP Internet Service		501-503-72030	251.99
68219	3/3/2022	1964	USABluebook		6,103.06
	870800	2/22 WP Lab Supplies		501-503-70202	4,481.36
	872079	2/22 WP Reagent Set		501-503-70202	1,621.70
68220	3/3/2022	1973	Verizon Wireless Services, LLC		1,145.84
	9899910852	2/22 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9899922789	2/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9899922789	2/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9899922789	2/22 Rouch 974-6734		101-413-72030	47.18
	9899922789	2/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9899922789	2/22 M. Boulos 401-9945		101-413-72030	38.01
	9899922789	2/22 PD D. Blevins 446-5077		101-413-72030	40.81
	9899922789	2/22 Unlimited Text 15GB		101-413-72030	243.00
	9899922789	2/22 PD D. Blevins 341-0457		101-413-72030	20.28
	9899922789	2/22 UC Investigations 209-620-2635		101-413-72030	40.90
	9899922789	2/22 PD D. Blevins 341-0159		101-413-72030	20.28
	9899922789	2/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.28
	9899922789	2/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9899922789	2/22 S Young 974-4689		101-413-72030	40.92
	9899922789	2/22 D. Blevins 341-7512		101-413-72030	40.91
	9899922789	2/22 PD D. Blevins 446-5369		101-413-72030	40.81

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9899922789	2/22 Coalpd Lt13 538-4473		101-413-72030	38.01
	9899922789	2/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9899922789	2/22 M. Buolos 383-4710		101-413-72030	38.01
	9899922789	2/22 PD D. Blevins 341-0602		101-413-72030	20.28
	9899922789	2/22 Coalpd Lt15 365-9537		101-413-72030	38.05
	9899922789	2/22 M. Boulos 401-9891		101-413-72030	38.01
	9899922789	2/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9899922789	2/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9899922789	2/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9899922789	2/22 Animal Control 388-1787		101-415-72030	38.01
68222	3/3/2022	1991	West Hills Machine Shop, Inc.		1,537.22
	048073	2/22 WWP Drill/Install Tie Down Clips on Concrete		503-520-84020	1,128.11
	048295	2/22 PW Flange for Cap Off Valve		501-508-70140	409.11
68223	3/3/2022	1993	West Hills Oil, Inc.		9,536.78
	73165	2/22 FD Fuel for February 2022		101-416-70160	9,395.45
	73166	2/22 CD Fuel for February 2022		101-404-70160	141.33
68224	3/3/2022	2002	Wittman Enterprises, LLC		5,084.61
	2201019	1/22 FD Ambulance Billing Fee		117-416-75040	5,084.61
68225	3/3/2022	02539	Metropolitan Life Insurance Company		5,046.63
	0003665	Metlife 3/1/2022		950-000-32300	5,046.63
68226	3/7/2022	1176	CB&T COLUMBUS BANK & TRUST		384.57
	0003659	Unreimbursed Medical		950-000-34500	384.57
68227	3/7/2022	1205	City Employee Contrib. Assoc.		80.00
	0003646	CECA Dues		950-000-33000	80.00
68228	3/7/2022	1223	COALINGA FIREFIGHTERS		940.00
	0003647	Fire Union Dues		950-000-33300	900.00
	0003652	Fire Union Dues		950-000-33300	40.00
68229	3/7/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION		799.20
	0003650	Mastagni Law Firm		950-000-33200	262.50
	0003653	CPOA Dues		950-000-33200	262.50
	0003654	PORAC Dues		950-000-33200	274.20
68230	3/7/2022	1384	FRANCHISE TAX BOARD		225.00
	0003648	FTB Sacramento		950-000-34010	225.00
68231	3/7/2022	1487	ICMA 457 RETIREMENT TRUST		11,677.17
	0003640	457 ICMA EE\$ / ER%		950-000-32100	2,327.37
	0003641	457 ICMA \$\$ Gen		950-000-32100	270.00
	0003642	457 ICMA % General		950-000-32100	9,079.80
68232	3/7/2022	1586	LEGAL SHIELD		148.19
	0003649	Pre-Paid Legal Shield		950-000-34060	148.19
68233	3/7/2022	02043	New York Life Insurance		516.56
	0003651	New York Life		950-000-32400	516.56
68234	3/7/2022	1820	SEIU Local 521 - Dues W/H		696.16
	0003655	SEIU COPE		950-000-33000	40.00
	0003656	SEIU Dues		950-000-33000	656.16
68235	3/10/2022	02386	American Office Solutions, LLC		2,896.33
	18912	2/22 PD After Hours Email Maintenance		101-413-88040	150.00
	18914	3/22 PD Phone System Down		101-413-88040	800.00
	18920	4/22 FD Server Backup		101-416-88040	165.08
	18921	4/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68236	3/10/2022	02459	American Public Works Association		222.00
	0003668	3/22 WP Membership Renewal (4/1/2022-3/31/202		501-503-86032	55.50
	0003668	3/22 PW Membership Renewal (4/1/2022-3/31/202		501-508-86030	55.50
	0003668	3/22 WWP Membership Renewal (4/1/2022-3/31/2		503-520-86033	55.50
	0003668	3/22 PW Membership Renewal (4/1/2022-3/31/202		503-521-86030	55.50
68237	3/10/2022	1068	Aramark		627.69
	503000477471	2/22 BLDG Employee Uniforms (Coverall & Mat) W2		101-432-84030	13.50
	503000477471	2/22 PW Employee Uniforms (Coverall & Mat) W2/1		502-510-70100	54.00
	503000481947	2/22 BLDG Employee Uniforms (Coverall & Mat) W2		101-432-84030	13.50
	503000481947	2/22 PW Employee Uniforms (Coverall & Mat) W2/2		502-510-70100	54.00
	503000481949	2/22 SVC Employee Uniforms & Mats		101-431-70100	13.90
	503000481949	2/22 PW Employee Uniforms & Mats		107-422-70100	36.35
	503000481949	2/22 WP Employee Uniforms & Mats		501-503-70100	29.71
	503000481949	2/22 PW Employee Uniforms & Mats		501-508-70100	36.35
	503000481949	2/22 PW Employee Uniforms & Mats		502-510-70100	36.35
	503000481949	2/22 WWP Employee Uniforms & Mats		503-520-70100	29.71
	503000481949	2/22 PW Employee Uniforms & Mats		503-521-70100	36.34
	503000481949	2/22 PW Employee Uniforms & Mats		503-521-70440	14.99
	503000481949	2/22 SS Employee Uniforms & Mats		504-535-70100	14.31
	503000481952	2/22 PD Jail Blankets Cleaning Services W2/23		101-413-70380	244.68
68238	3/10/2022	1068	Aramark		54.00
	503000486433	3/22 PW Employee Uniforms (Coveralls) W3/2		502-510-70100	54.00
68239	3/10/2022	02546	AT&T Corp.		144.90
	220590870	3/22 PD Internet (50000002334)		101-413-72030	144.90
68240	3/10/2022	1112	Billingsley Tire Service		1,698.18
	266353	2/22 FD Brake Replacement for Unit #M251		117-416-84060	1,096.06
	266370	2/22 FD Oil Change for Truck #251		117-416-84060	373.78
	266397	2/22 FD Wiper Switch Parts		117-416-84060	228.34
68241	3/10/2022	02296	BSK Associates		1,173.75
	AF05584	3/22 WP Outside Lab Work		501-503-88081	821.63
	AF05584	3/22 WWP Outside Lab Work		503-520-88080	352.12
68242	3/10/2022	02594	Cintas Corporation #3		265.29
	4112231673	3/22 SVC Employee Uniforms & Mats W3/2		101-431-70100	15.76
	4112231673	3/22 BLDG Employee Uniforms & Mats W3/2		101-432-84030	10.95
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		107-422-70100	45.89
	4112231673	3/22 WP Employee Uniforms & Mats W3/2		501-503-70100	19.62
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		501-508-70100	45.90
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		502-510-70100	45.90
	4112231673	3/22 WWP Employee Uniforms & Mats W3/2		503-520-70100	19.62
	4112231673	3/22 PW Employee Uniforms & Mats W3/2		503-521-70100	45.89
	4112231673	3/22 SS Employee Uniforms & Mats W3/2		504-535-70100	15.76
68243	3/10/2022	1207	City of Coalinga		61.90
	0003666	01-11035-004 270 S 6th St		101-415-72010	61.90
68244	3/10/2022	1216	Clement Communications, Inc.		249.67
	9349360648	2/22 WP Labor Law Posterese for PW & Utilities		501-503-86030	83.23
	9349360648	2/22 PW Labor Law Posterese for PW & Utilities		501-508-86030	27.74
	9349360648	2/22 PW Labor Law Posterese for PW & Utilities		502-510-86030	27.74
	9349360648	2/22 WWP Labor Law Posterese for PW & Utilities		503-520-86030	83.22
	9349360648	2/22 PW Labor Law Posterese for PW & Utilities		503-521-86030	27.74
68245	3/10/2022	1224	Coalinga Hardware		119.20
	807430	3/22 FD TV Surge Protector for Front Admin Office		101-416-84010	31.05
	807442	3/22 FD Cord Cover Kit		101-416-70440	31.05
	807471	3/22 FD Blade & Grind Wheel		101-416-70060	57.10

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68246	3/10/2022 GEM0422V421	1287 2021 GEMT QAF Fee Q4	Department of Health Care Services	101-416-56510	14,771.64 14,771.64
68247	3/10/2022 564895	1288 2/22 PD Livescans	Department of Justice	101-413-88100	1,033.00 1,033.00
68248	3/10/2022 SO19218	1407 2/22 PD RMS/JMS/CAD - February 2022	Fresno County Sheriff	101-413-88100	352.00 352.00
68249	3/10/2022 IN298638 IN298638	02379 2/22 PW GPS Sweepers & ATV's 2/22 SS GPS Sweepers & ATV's	Geotab USA, Inc.	101-440-88100 504-535-88100	98.75 59.25 39.50
68250	3/10/2022 07123249	1463 2/22 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	5,165.74 5,165.74
68251	3/10/2022 I220308405 I220308406 I220308407	1479 3/22 PW Electrical Box Gazebo - CC Direction 3/22 PW Dedicated Circuit Plaza - CC Direction 3/22 PW 2nd Dedicated Circuit Plaza - CC Direction	HR Electric	101-440-84050 101-440-84050 101-440-84050	3,448.00 1,265.00 990.00 1,193.00
68252	3/10/2022 802101	02017 3/22 CC Name Plate for PC Meetings -K.Stoppenbrin	JH Tackett Marketing	101-401-70040	18.77 18.77
68253	3/10/2022 INV568689 INV569842	1571 2/22 FD LadderTruck Equipment 2/22 FD Rope Edge Protectoe	L.N. Curtis & Sons	101-416-98043 101-416-98043	159,244.26 159,092.27 151.99
68254	3/10/2022 1182752 1182846 1183459	1593 3/22 FD Medical Supplies 3/22 FD Medical Supplies 3/22 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000	2,565.50 2,308.68 160.10 96.72
68255	3/10/2022 0003669	1621 3/22 Natural Gas Assistance - M. Castillo	Mariano Castillo	502-510-80100	67.75 67.75
68256	3/10/2022 10345 10352 10353 10414 10415	02329 2/22 WP Coalinga RRA 2/22 PW La Questa Lift Station Rehab 2/22 PW New Los Gatos Lift Station 2/22 WP TTHM Reduction Project 2/22 WP Coalinga Derrick Reservoir	Michael K. Nunley & Associates, Inc.	501-503-88100 503-521-98994 503-521-98995 501-503-98441 501-503-98441	29,467.92 196.73 6,028.08 1,019.70 2,466.34 19,757.07
68257	3/10/2022 904709606	1686 2/22 PW Rubber Boots	Northern Safety Co., Inc.	501-508-70101	99.42 99.42
68258	3/10/2022 228925171001 228925665001	1695 2/22 PD Office Supplies 2/22 PD Office Supplies	Office Depot	101-413-70010 101-413-70010	74.84 16.99 57.85
68259	3/10/2022 4316-402442	1692 3/22 PD Headlight Bulbs	O'Reilly Automotive, Inc.	101-413-84060	49.68 49.68
68260	3/10/2022 197432828 197432828 197502442-1	02554 3/22 PW Water & Sewer Parts 3/22 PW Water & Sewer Parts 3/22 PW 12' B/O Fire Hydrant	Pace Supply Corp.	501-508-70140 503-521-70140 501-508-70140	3,833.50 3,249.87 403.21 180.42
68261	3/10/2022 0003667	1721 2/22 Frame Park Electricity (5120357172-7)	PG&E	101-440-72011	130.12 130.12
68262	3/10/2022 98050-022822 98050-022822	1708 2/22 PW Gas Transmission - Reservation 2/22 PW Gas Transmission - Volumetric	PG&E Payment Processing Center	502-510-80020 502-510-80020	11,776.48 8,555.45 3,221.03

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68263	3/10/2022 200	02501 3/22 CC 2022 Fireworks Display 1 of 2	Pyro Spectaculars, Inc.	101-401-92081	11,750.00 11,750.00
68264	3/10/2022 022822 022822 022822 022822	02318 2/22 FIN Postage 2/22 FIN Postage 2/22 FIN Postage 2/22 FIN Postage	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	600.00 240.00 210.00 138.00 12.00
68265	3/10/2022 N9300416 N9300416 N9300416 N9300416 N9300416	02319 3/22 FIN Postage Machine Lease 3/22 FIN Postage Machine Lease 3/22 FIN Postage Machine Lease 3/22 FIN Postage Machine Lease 3/22 FIN Postage Machine Lease	Quadient Leasing USA, Inc.	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,052.15 31.57 420.86 368.25 210.43 21.04
68266	3/10/2022 68837	1826 1/22 WWP Disassemble & Inspect Plunger Pump	Shar-Craft, Incorporated	503-520-84020	405.00 405.00
68267	3/10/2022 0532761-IN	1843 2/22 PD Evidence Tape	Sirchie	101-413-90070	93.30 93.30
68268	3/10/2022 9689215 020322 9689215 020322 9689215 020322 9689215 030322 9689215 030322 9689215 030322	1858 2/22 BLDG Water Delivery 2/22 PW Water Delivery 2/22 PW Water Delivery 3/22 BLDG Water Delivery 3/22 PW Water Delivery 3/22 PW Water Delivery	Sparkletts	101-432-72010 502-510-70440 503-521-70440 101-432-72010 502-510-70440 503-521-70440	334.55 93.03 44.56 44.57 83.54 34.42 34.43
68269	3/10/2022 141689	02099 3/22 PW CMAQ Trail Project (Seg 1, 2, 13 & 14)	SWCA Environmental Consultants	305-422-98974	7,589.44 7,589.44
68270	3/10/2022 845123560 845972384	1920 10/21 PD Online/Software Subscription Charges 3/22 PD Online/Software Subscription Charges	Thomson Reuters/Barclays	101-413-86030 101-413-86030	1,101.28 537.21 564.07
68271	3/10/2022 2934-02	1935 3/22 AC Animal Shelter Bldg Improvements - ES	Tri-City Engineering	101-415-98020	1,990.00 1,990.00
68272	3/10/2022 875746	1964 2/22 WP Lab Supplies	USABluebook	501-503-70202	443.78 443.78
68273	3/10/2022 9900254146	1973 1/21 FD iPad Mobile Data (542044026-00004)	Verizon Wireless Services, LLC	101-416-72030	266.07 266.07
68274	3/10/2022 14468 14580 P220228 S220228 W220228 WW220228	1997 2/22 PW Parts for Water Leak 2/22 WP Pipe Fittings 2/22 PW Cylinder Rental 2/22 SVC Cylinder Rental 2/22 WP Equipment/Cylinder Rental 2/22 WWP Equipment/Cylinder Rental	Westside Supply	501-508-70140 501-503-70140 501-508-70140 101-431-70150 501-503-82030 503-520-82030	1,194.88 545.67 530.21 42.50 25.50 34.00 17.00
68275	3/10/2022 00335890	2000 2/22 CD Warthan Meadows Phase II	Willdan	101-404-88120	3,570.00 3,570.00
68276	3/17/2022 18874 18874 18874 18874 18874 18874	02386 4/22 ADMIN IT Monthly Contract 4/22 CD IT Monthly Contract 4/22 ADMIN IT Monthly Contract 4/22 FIN IT Monthly Contract 4/22 HR IT Monthly Contract 4/22 PD IT Monthly Contract	American Office Solutions, LLC	101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 101-413-88040	3,600.00 55.77 71.37 55.77 12.47 36.39 1,722.19

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18874	4/22 FD IT Monthly Contract		101-416-88040	466.77
	18874	4/22 HR IT Monthly Contract		107-422-88040	1.43
	18874	4/22 PW IT Monthly Contract		107-422-88040	74.12
	18874	4/22 HR IT Monthly Contract		117-416-88040	8.56
	18874	4/22 FIN IT Monthly Contract		501-406-88040	166.24
	18874	4/22 HR IT Monthly Contract		501-406-88040	2.85
	18874	4/22 PW IT Monthly Contract		501-503-88040	111.18
	18874	4/22 HR IT Monthly Contract		501-503-88040	4.28
	18874	4/22 HR IT Monthly Contract		501-508-88040	4.99
	18874	4/22 PW IT Monthly Contract		501-508-88040	74.12
	18874	4/22 FIN IT Monthly Contract		502-406-88040	145.46
	18874	4/22 HR IT Monthly Contract		502-406-88040	2.85
	18874	4/22 HR IT Monthly Contract		502-510-88040	4.99
	18874	4/22 PW IT Monthly Contract		502-510-88040	185.30
	18874	4/22 HR IT Monthly Contract		503-406-88040	1.07
	18874	4/22 FIN IT Monthly Contract		503-406-88040	83.12
	18874	4/22 HR IT Monthly Contract		503-520-88040	2.14
	18874	4/22 PW IT Monthly Contract		503-520-88040	148.24
	18874	4/22 PW IT Monthly Contract		503-521-88040	148.24
	18874	4/22 HR IT Monthly Contract		503-521-88040	0.71
	18874	4/22 HR IT Monthly Contract		504-406-88040	0.36
	18874	4/22 FIN IT Monthly Contract		504-406-88040	8.31
	18874	4/22 HR IT Monthly Contract		820-610-88040	0.71
68278	3/17/2022	02386	American Office Solutions, LLC		360.00
	18595	12/21 FD IT Monthly Contract - Mileage		101-416-84010	120.00
	18683	1/22 FD IT Monthly Contract - Mileage		101-416-84010	120.00
	18821	2/22 FD IT Monthly Contract - Mileage		101-416-84010	120.00
68279	3/17/2022	02386	American Office Solutions, LLC		652.92
	18919	4/22 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	18919	4/22 CD IT Monthly Contract - Backup		101-404-88040	38.41
	18919	4/22 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	18919	4/22 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	18919	4/22 HR IT Monthly Contract - Backup		101-408-88040	19.59
	18919	4/22 PW IT Monthly Contract - Backup		107-422-88040	34.57
	18919	4/22 HR IT Monthly Contract - Backup		107-422-88040	0.77
	18919	4/22 HR IT Monthly Contract - Backup		117-416-88040	4.61
	18919	4/22 HR IT Monthly Contract - Backup		501-406-88040	1.54
	18919	4/22 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	18919	4/22 PW IT Monthly Contract - Backup		501-503-88040	51.85
	18919	4/22 HR IT Monthly Contract - Backup		501-503-88040	2.30
	18919	4/22 PW IT Monthly Contract - Backup		501-508-88040	34.57
	18919	4/22 HR IT Monthly Contract - Backup		501-508-88040	2.69
	18919	4/22 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	18919	4/22 HR IT Monthly Contract - Backup		502-406-88040	1.54
	18919	4/22 HR IT Monthly Contract - Backup		502-510-88040	2.69
	18919	4/22 PW IT Monthly Contract - Backup		502-510-88040	86.42
	18919	4/22 HR IT Monthly Contract - Backup		503-406-88040	0.58
	18919	4/22 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	18919	4/22 HR IT Monthly Contract - Backup		503-520-88040	1.15
	18919	4/22 PW IT Monthly Contract - Backup		503-520-88040	69.13
	18919	4/22 HR IT Monthly Contract - Backup		503-521-88040	0.38
	18919	4/22 PW IT Monthly Contract - Backup		503-521-88040	69.11
	18919	4/22 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	18919	4/22 HR IT Monthly Contract - Backup		504-406-88040	0.19
	18919	4/22 HR IT Monthly Contract - Backup		820-610-88040	0.38
68281	3/17/2022	1079	AT&T		33.97
	0003672	3/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.97

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68282	3/17/2022	02069	AT&T 2005		3,382.96
	000017919207	2/22 PD Multi-line 559-935-8496		101-413-72030	1,075.82
	000017919207	2/22 PD Crime Tip Line 559-935-3206		101-413-72030	22.62
	000017919207	2/22 PD 559-935-6008		101-413-72030	21.54
	000017919207	2/22 PD Business Alarm 559-935-0359		101-413-72030	22.56
	000017919207	2/22 PD Multi-line 559-935-8497		101-413-72030	1,075.82
	000017919207	2/22 PD Chief 559-935-4210		101-413-72030	43.44
	000017919207	2/22 FD 559-935-1651		101-416-72030	104.77
	000017919207	2/22 Admin Fax 559-935-0789		101-432-72030	231.37
	000017919207	2/22 Graffiti Hotline 559-935-3282		101-432-72030	20.89
	000017919207	2/22 City Hall Modem 559-934-1306		101-432-72030	43.44
	000017919207	2/22 Bldg. Maint. 559-935-3050		101-432-72030	34.83
	000017919207	2/22 City Hall Main 559-935-1532		101-432-72030	258.45
	000017919207	2/22 AP Maint. 559-935-8594		101-435-72030	20.89
	000017919207	2/22 AP Weather 559-935-5960		101-435-72030	83.52
	000017919207	2/22 WP Alarm 559-935-3022		501-503-72030	64.32
	000017919207	2/22 WP 559-935-1889		501-503-72030	22.56
	000017919207	2/22 PW Yard 559-935-1185		502-510-72030	147.55
	000017919207	2/22 Sewer Plant 559-935-2275		503-520-72030	20.89
	000017919207	2/22 WWP Lift Station 559-935-5518		503-521-72030	22.56
	000017919207	2/22 New Lift Station 559-935-1896		503-521-72030	22.56
	000017919207	2/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.56
68284	3/17/2022	02097	AT&T 2006		131.98
	000017919235	2/22 PD Dispatch 559-935-1525		101-413-72030	65.98
	000017919235	2/22 Courthouse 559-935-1560		101-432-72030	43.44
	000017919235	2/22 PW 559-935-5004		107-422-72030	5.64
	000017919235	2/22 PW 559-935-5004		501-508-72030	5.64
	000017919235	2/22 PW 559-935-5004		502-510-72030	5.64
	000017919235	2/22 PW 559-935-5004		503-521-72030	5.64
68285	3/17/2022	02080	AT&T 4050		1,178.40
	00017916721	3/22 Internet Svc Acct 9391064050		101-408-72030	24.53
	00017916721	3/22 Internet Svc Acct 9391064050		101-413-72030	697.43
	00017916721	3/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	00017916721	3/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	00017916721	3/22 Internet Svc Acct 9391064050		101-432-72030	6.49
	00017916721	3/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	00017916721	3/22 Internet Svc Acct 9391064050		107-422-72030	7.21
	00017916721	3/22 Internet Svc Acct 9391064050		117-416-72030	5.77
	00017916721	3/22 Internet Svc Acct 9391064050		501-406-72030	86.58
	00017916721	3/22 Internet Svc Acct 9391064050		501-406-72030	1.92
	00017916721	3/22 Internet Svc Acct 9391064050		501-503-72030	10.82
	00017916721	3/22 Internet Svc Acct 9391064050		501-503-72030	2.89
	00017916721	3/22 Internet Svc Acct 9391064050		501-508-72030	3.37
	00017916721	3/22 Internet Svc Acct 9391064050		501-508-72030	7.21
	00017916721	3/22 Internet Svc Acct 9391064050		502-406-72030	1.92
	00017916721	3/22 Internet Svc Acct 9391064050		502-406-72030	75.75
	00017916721	3/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	00017916721	3/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	00017916721	3/22 Internet Svc Acct 9391064050		503-406-72030	43.29
	00017916721	3/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	00017916721	3/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	00017916721	3/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	00017916721	3/22 Internet Svc Acct 9391064050		503-521-72030	0.48
	00017916721	3/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	00017916721	3/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	00017916721	3/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	00017916721	3/22 Internet Svc Acct 9391064050		820-610-72030	0.48

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68287	3/17/2022	02082	AutoZone, Inc.		218.72
	5919453659	2/22 PD Battery for Unit #234		101-413-84060	240.72
	CM0000300	2/22 PD Battery Core Charge		101-413-84060	-22.00
68288	3/17/2022	02132	Badger Meter, Inc.		2,145.32
	1491651	3/22 PW 3" Water Meters		501-508-98054	2,145.32
68289	3/17/2022	1112	Billingsley Tire Service		494.54
	266447	2/22 PD Vehicle Maintenance for Unit #C211		101-413-84060	444.54
	266463	3/22 PW Tire Repair for Truck #22		501-508-84060	16.67
	266463	3/22 PW Tire Repair for Truck #22		502-510-84060	16.66
	266463	3/22 PW Tire Repair for Truck #22		503-521-84060	16.67
68290	3/17/2022	1207	City of Coalinga		610.56
	0003673	3/22 Natural Gas Assistance - 62-07626-016		502-510-80100	77.76
	0003673	3/22 Natural Gas Assistance - 61-11703-008		502-510-80100	81.36
	0003673	3/22 Natural Gas Assistance - 88-15140-000		502-510-80100	45.25
	0003673	3/22 Natural Gas Assistance - 43-04097-013		502-510-80100	225.63
	0003673	3/22 Natural Gas Assistance - 22-08057-011		502-510-80100	92.51
	0003673	3/22 Natural Gas Assistance - 84-10537-004		502-510-80100	88.05
68291	3/17/2022	1224	Coalinga Hardware		228.31
	807502	3/22 WP Shelf Unit for Control		501-503-70140	155.28
	807514	3/22 PW (2) Grinding Wheels		501-508-84030	3.44
	807514	3/22 PW (2) Grinding Wheels		502-510-84030	3.45
	807514	3/22 PW (2) Grinding Wheels		503-521-84030	3.44
	807532	3/22 FD Misc Hardware		101-416-84070	6.03
	807557	3/22 PW Wall Socket Repair		501-508-84030	18.89
	807557	3/22 PW Wall Socket Repair		502-510-84030	18.89
	807557	3/22 PW Wall Socket Repair		503-521-84030	18.89
68292	3/17/2022	02595	Computershare Trust Company, N.A.		2,500.00
	2071352	3/22 WP Trustee Fee 2021 Series A & B		501-503-96500	1,250.00
	2071352	3/22 WWP Trustee Fee 2021 Series A & B		503-520-96500	1,250.00
68293	3/17/2022	1287	Department of Health Care Services		13,936.14
	GEM11215T21	11/21 FD 2021 GEMT QAF Fee 2nd Quarter		101-416-56510	13,936.14
68294	3/17/2022	1908	HdL Coren & Cone		2,059.43
	SIN012107	10/21 FIN Property Tax Services (Oct-Dec 2021)		101-406-88100	1,029.72
	SIN012107	10/21 FIN Property Tax Services (Oct-Dec 2021)		820-610-88100	1,029.71
68295	3/17/2022	02391	Hinderliter, de Llamas and Associates		4,313.92
	SIN015051	3/22 FIN Sales Tax Services Q3 (Jan-March 2022)		101-406-88100	1,666.32
	SIN015436	3/22 FIN Measure J Contract Services (Jan-Mar 22)		101-406-88100	2,647.60
68296	3/17/2022	02017	JH Tackett Marketing		32.18
	802022	3/22 PD Name Plate for CC Meetings - J. Garza		101-413-70040	16.09
	802087	3/22 PD Chief Door Plaque		101-413-70440	16.09
68297	3/17/2022	1565	KRC Safety Co., Inc.		3,749.25
	53691	3/22 PW ATV Warning Triangles		101-440-84060	84.66
	53691	3/22 PW Baricades & Delineators		501-508-70130	1,221.53
	53691	3/22 PW Baricades & Delineators		502-510-70130	1,221.53
	53691	3/22 PW ATV Warning Triangles		503-521-70130	1,221.53
68298	3/17/2022	1571	L.N. Curtis & Sons		73,571.44
	INV542373	11/21 FD (5) SCBA's for Ladder Truck		101-416-98043	29,000.00
	INV542373	11/21 FD Hub Mounts		101-416-98043	7,800.00
	INV542373	11/21 FD Taxes		101-416-98043	5,609.38
	INV542373	11/21 FD Tag Assemblies		101-416-98043	1,600.00
	INV542373	11/21 FD (2) Battery Packs for Truck		101-416-98043	450.00
	INV542373	11/21 FD (4) SCBA's for Brush Truck		101-416-98044	23,200.00

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV542373	11/21 FD (2) Battery Packs for Brush		101-416-98044	450.00
	INV575783	3/22 FD SCBA Fit Test System		101-416-98040	5,462.06
68299	3/17/2022	1583	Leaf		855.46
	12970124	3/22 CC Copier Lease		101-401-84010	27.26
	12970124	3/22 CD Copier Lease		101-404-84010	27.26
	12970124	3/22 CM Copier Lease		101-405-84010	27.26
	12970124	3/22 FIN Copier Lease		101-406-84010	5.23
	12970124	3/22 HR Copier Lease		101-408-84010	27.26
	12970124	3/22 HR Copier Lease		101-408-84010	67.12
	12970124	3/22 PD Copier Lease		101-413-84010	244.83
	12970124	3/22 FD Copier Lease		101-416-84010	113.83
	12970124	3/22 HR Copier Lease		107-422-84010	2.63
	12970124	3/22 HR Copier Lease		117-416-84010	15.79
	12970124	3/22 HR Copier Lease		501-406-84010	5.26
	12970124	3/22 FIN Copier Lease		501-406-84010	69.78
	12970124	3/22 WP Copier Lease		501-503-84010	27.24
	12970124	3/22 HR Copier Lease		501-503-84010	7.90
	12970124	3/22 HR Copier Lease		501-508-84010	9.21
	12970124	3/22 FIN Copier Lease		502-406-84010	61.05
	12970124	3/22 HR Copier Lease		502-406-84010	5.26
	12970124	3/22 HR Copier Lease		502-510-84010	9.21
	12970124	3/22 PW Copier Lease		502-510-84010	27.24
	12970124	3/22 HR Copier Lease		503-406-84010	1.97
	12970124	3/22 FIN Copier Lease		503-406-84010	34.89
	12970124	3/22 HR Copier Lease		503-520-84010	3.95
	12970124	3/22 WWP Copier Lease		503-520-84010	27.24
	12970124	3/22 HR Copier Lease		503-521-84010	1.32
	12970124	3/22 FIN Copier Lease		504-406-84010	3.49
	12970124	3/22 HR Copier Lease		504-406-84010	0.66
	12970124	3/22 HR Copier Lease		820-610-84010	1.32
68301	3/17/2022	1593	Life Assist, Inc.		164.00
	1185862	3/22 FD Medical Supplies		117-416-75000	164.00
68302	3/17/2022	1630	McMaster-Carr Supply Co.		100.96
	73907704	3/22 WP Clamps & PVC Pipe		501-503-70140	100.96
68303	3/17/2022	1661	Mountain Valley Pest Control, Inc.		197.00
	110257	2/22 PD Pest Control Services		101-413-88100	56.00
	110258	2/22 FD Pest Control Services		101-416-84050	28.00
	110259	2/22 PW Pest Control Services		503-521-84030	35.00
	110260	2/22 BLDG Pest Control Service		101-432-84030	28.00
	110262	2/22 AP Pest Control Services		101-435-84030	50.00
68304	3/17/2022	1692	O'Reilly Automotive, Inc.		1,053.84
	4316-396654	1/22 PD Thermostat/Radiator Cap for Unit #C19		101-413-84060	28.61
	4316-397031	1/22 PD Sensor for Unit #C19		101-413-84060	41.62
	4316-397052	1/22 PW Thermostat for Backhoe #78		107-422-84060	18.89
	4316-397052	1/22 PW Thermostat for Backhoe #78		501-508-84060	18.90
	4316-397052	1/22 PW Thermostat for Backhoe #78		502-510-84060	18.89
	4316-397052	1/22 PW Thermostat for Backhoe #78		503-521-84060	18.89
	4316-397336	1/22 PD Wiper Blades for Unit #C21		101-413-84060	58.36
	4316-397968	1/22 ADMIN Routine Maintenance on Truck #135		101-405-84060	54.23
	4316-398633	1/22 SS Band Clamps & Air Filter for #89		504-535-84060	107.20
	4316-399216	2/22 SVC Shop Towels & Hand Cleaner		101-431-70060	29.40
	4316-399216	2/22 PW Battery for Patch Truck		107-422-84060	204.03
	4316-399216	2/22 PW Battery for Patch Truck		501-508-86040	204.03
	4316-399322	2/22 PW Vehicle Maintenance on Patch Truck		107-422-84060	44.02
	4316-399322	2/22 PW Vehicle Maintenance on Patch Truck		501-508-84060	44.02
	4316-399396	2/22 PD Headlamp for Truck #34		101-413-84060	23.96

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-401585	2/22 PW Clip Pliers & Connector for #57		101-440-84060	40.30
	4316-401710	2/22 PD Thermostat for Unit #C18		101-413-84060	45.68
	4316-403220	3/22 PW Cleaning Supplies for Trucks		501-508-84060	17.60
	4316-403220	3/22 PW Cleaning Supplies for Trucks		502-510-84060	17.60
	4316-403220	3/22 PW Cleaning Supplies for Trucks		503-521-84060	17.61
68306	3/17/2022	1513	Pacific Telemanagement Services		100.00
	2083756	1/22 PD 911 System Operational		101-413-88100	100.00
68307	3/17/2022	1721	PG&E		18.61
	0003670	2/22 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	18.61
68308	3/17/2022	1722	PG&E 1533-5		73,235.40
	0003674	705841037 7th & Elm FD Horn		101-416-72020	24.64
	0003674	7053841272 300 W Elm FD Lights		101-416-72020	1,713.83
	0003674	7053841516 PD/Jail/City Hall		101-432-72020	4,575.13
	0003674	795617993 240 N 6th St		101-432-72020	1,157.93
	0003674	7053841771 27500 Phelps Ave Ste 1		101-435-72020	119.68
	0003674	7053841899 27500 Phelps Ave Ste 19		101-435-72020	17.65
	0003674	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	992.23
	0003674	7054189141 Sunset & 5th Ave		101-440-72011	9.89
	0003674	7053841936 408 S 5th Lynch Park		101-440-72011	13.27
	0003674	7053841177 300 Coalinga Plaza: PFP		101-440-72011	12.13
	0003674	7053841050 5th & Cedar Tower Clock		101-440-72011	38.84
	0003674	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	24.64
	0003674	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0003674	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	343.43
	0003674	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,694.32
	0003674	7053841505 Cambridge & Elm Hwy 198		110-424-72021	249.72
	0003674	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	129.21
	0003674	7053841913 N/S Valley St Lights		110-424-72021	43.97
	0003674	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	42.23
	0003674	7053841555 TR 5451 Warthan & Meadows		110-424-72021	797.72
	0003674	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	122.22
	0003674	7053841979 City Yard		110-424-72021	123.43
	0003674	705381308 Van Ness & Elm		110-424-72021	41.81
	0003674	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	844.24
	0003674	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.55
	0003674	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	18.27
	0003674	7050256422 6th & Durian		110-424-72021	82.14
	0003674	7053841990 160 W Elm		110-424-72021	19.55
	0003674	7053841365 Longhollow & Echo Canyon		110-424-72021	20.12
	0003674	7053841439 Phelps & La Cuesta		110-424-72021	11.10
	0003674	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.59
	0003674	7058903139 Tache Way & Warthan St		110-424-72021	12.30
	0003674	7053841501 410 El Rancho Blvd		110-424-72021	25.87
	0003674	7053841694 160 W Elm		110-424-72021	29.31
	0003674	7053841349 160 W Elm		110-424-72021	23.19
	0003674	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	962.84
	0003674	7053841791 745 W Forest Ave Landscape		110-424-72021	9.86
	0003674	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	95.91
	0003674	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	102.59
	0003674	7053841023 Monterey & Tyler Clock		110-424-72021	9.86
	0003674	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.86
	0003674	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.86
	0003674	7053841485 Washington & Fresno		110-424-72021	9.86
	0003674	7053841619 Monterey & Tyler		110-424-72021	9.86
	0003674	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0003674	7054518044 Coolidge N Hachman		110-424-72021	8.79
	0003674	7050007234 Coolidge N Hachman		110-424-72021	8.79

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003674	7053841661 Forest & 5th		110-424-72021	8.60
	0003674	3443128591 City Sunset St Project PM#30257800		110-424-72021	90.61
	0003674	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	88.66
	0003674	9713313248 25 1/2 W polk Traffic Control		110-424-72021	87.27
	0003674	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	85.96
	0003674	1638874976 25 1/2 W Polk		110-424-72021	71.04
	0003674	7051816617 Jayne Ave Willow Springs		110-424-72021	70.22
	0003674	3249826069 TR 4492 Fox Hollow II		110-424-72021	69.56
	0003674	7053841379 Polk & Forest Ave		110-424-72021	68.13
	0003674	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	60.30
	0003674	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	49.51
	0003674	7053841253 Cambridge & Joaquin		110-424-72021	197.05
	0003674	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	196.71
	0003674	7053841244 TR 5344 Promontory Point		110-424-72021	179.09
	0003674	3289090333 260 1/2 Cambridge Ave		110-424-72021	173.37
	0003674	7053841397 Cambridge & Elm Hwy 198		110-424-72021	136.80
	0003674	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	133.82
	0003674	7055365996 Elm & Second		110-424-72021	106.87
	0003674	7053841157 240 W Elm Storage Bldg		110-424-72021	103.12
	0003674	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	102.20
	0003674	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	46.37
	0003674	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	36.89
	0003674	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	24.63
	0003674	7053841526 25034 Palmer Ave		501-503-72020	37,351.54
	0003674	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,851.26
	0003674	7056027714 NE 11 20 15		501-503-72020	54.93
	0003674	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	23.14
	0003674	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.69
	0003674	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	34.21
	0003674	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	22.11
	0003674	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	0003674	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	244.49
	0003674	7053841979 City Yard		501-508-72020	123.44
	0003674	7053841783 California Alley		502-510-72020	61.24
	0003674	7053841358 College Alley S Side Cat Pro		502-510-72020	59.62
	0003674	7053841979 City Yard		502-510-72020	123.44
	0003674	7053841697 Baker Alley		502-510-72020	91.59
	0003674	7053841243 Pine Alley		502-510-72020	73.68
	0003674	7053841123 Cherry Ln		502-510-72020	69.46
	0003674	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	47.53
	0003674	7053841361 Alley S Pleasant & E Warthan		502-510-72020	50.18
	0003674	7053841466 Fres Alley Tyler & Polk		502-510-72020	84.85
	0003674	7053841312 Thompson Btwn Valley & Polk		502-510-72020	44.36
	0003674	7053841102 N end of Malple St		502-510-72020	44.96
	0003674	7053841066 NE Crn Harvard & College		502-510-72020	13.82
	0003674	7053841574 Coalinga Alley Madison & Mont		502-510-72020	62.35
	0003674	7052100780 NE SE 33 20 15 WWP		503-520-72020	11,565.23
	0003674	7056603692 SE 33 20 15 WWP		503-520-72020	1,599.42
	0003674	7053841845 Sewer Lift Station Polk		503-521-72020	94.41
	0003674	7053841194 Sewer Lift Pump Echo		503-521-72020	283.16
	0003674	7053841367 Sewer Lift Station Kim		503-521-72020	31.10
	0003674	7053841328 Sewer Lift Pump P/L		503-521-72020	130.17
	0003674	7053841979 City Yard		503-521-72020	123.43
68315	3/17/2022	1733	Price Paige & Company		2,788.00
	21147	2/22 FY 2021 Capital Assets		101-406-88030	195.00
	21147	2/22 FY 2021 Long-Term Debt Accounting		150-751-96501	598.29
	21147	2/22 FY 2021 Long-Term Debt Accounting		150-755-96504	598.29
	21147	2/22 FY 2021 Long-Term Debt Accounting		150-757-96505	616.42
	21147	2/22 FY 2021 Capital Assets		501-406-88030	292.50

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	21147	2/22 FY 2021 Capital Assets		502-406-88030	97.50
	21147	2/22 FY 2021 Capital Assets		503-406-88030	282.75
	21147	2/22 FY 2021 Capital Assets		504-406-88030	9.75
	21147	2/22 FY 2021 Capital Assets		820-610-88030	97.50
68316	3/17/2022	1810	Save Mart Supermarkets		124.67
	0520220307030636	3/22 PD Inmate Meals		101-413-70380	124.67
68317	3/17/2022	1826	Shar-Craft, Incorporated		2,593.03
	53474	2/22 WWP Plunger Pump Air Chambers		503-520-84020	2,593.03
68318	3/17/2022	1830	Shell Energy North American (US), LP		160,262.86
	3552767	2/22 Natural Gas Deliveries		502-510-80030	160,262.86
68319	3/17/2022	1858	Sparkletts		90.00
	9412248 030122	3/22 WP Bottled Water		501-503-72010	90.00
68320	3/17/2022	1907	The Hanford Sentinel		370.15
	71823	3/22 FD Parking Lot Improvements		117-416-84050	370.15
68321	3/17/2022	1931	Trans Union, LLC		80.22
	02228052	2/22 PD Backgrounds		101-413-88100	80.22
68322	3/17/2022	02555	Turf Star, Inc.		2,854.42
	7191264-00	9/21 PW Ride Lawnmower Repairs		101-440-84060	2,854.42
68323	3/17/2022	1964	USABluebook		1,275.42
	878861	2/22 WP Chlorine Reagent Set		501-503-70202	1,275.42
68324	3/17/2022	1973	Verizon Wireless Services, LLC		1,289.50
	9900782112	2/22 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9900782112	2/22 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01
	9900782112	2/22 CC Council Member 401-5846 (516264995-000		101-401-72030	38.01
	9900782112	2/22 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9900782112	2/22 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01
	9900782112	2/22 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.26
	9900782112	2/22 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.30
	9900782112	2/22 AP 381-1120 Acct 516264995-00002		101-435-72030	39.76
	9900782112	2/22 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9900782112	2/22 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.05
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.14
	9900782112	2/22 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.26
	9900782112	2/22 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.26
	9900782112	2/22 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9900782112	2/22 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9900782112	2/22 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.50
	9900782112	2/22 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9900782112	2/22 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9900782112	2/22 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9900782112	2/22 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.08
	9900782112	2/22 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9900782112	2/22 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9900782112	2/22 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.14
	9900782112	2/22 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9900782112	2/22 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.59
	9900782112	2/22 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.59
	9900782112	2/22 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9900782112	2/22 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.14
	9900782112	2/22 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9900782112	2/22 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9900782112	2/22 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9900782112	2/22 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9900782112	2/22 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.99
	9900782112	2/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.74
	9900782112	2/22 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9900782112	2/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.14
	9900782112	2/22 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.47
	9900782112	2/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9900782112	2/22 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9900782112	2/22 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9900782112	2/22 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9900782112	2/22 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9900782112	2/22 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9900782112	2/22 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9900782112	2/22 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.99
	9900782112	2/22 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9900782112	2/22 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.14
	9900782112	2/22 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.59
	9900782112	2/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.74
	9900782112	2/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
	9900782112	2/22 M.Garcia 246-6243 (516264995-00002)		506-540-72030	32.20
68328	3/17/2022	1991	West Hills Machine Shop, Inc.		167.71
	048351	2/22 FD Winch Repair for #P171		101-416-84060	167.71
68329	3/17/2022	1993	West Hills Oil, Inc.		9,889.98
	73167	2/22 PD Fuel for February 2022		101-413-70160	4,308.22
	73168	2/22 WP Fuel for February 2022		501-503-70160	89.58
	73168	2/22 PW Fuel for February 2022		501-508-70160	559.78
	73168	2/22 PW Fuel for February 2022		502-510-70160	559.78
	73168	2/22 WWP Fuel for February 2022		503-520-70160	22.40
	73168	2/22 PW Fuel for February 2022		503-521-70160	559.78
	73169	2/22 WP Fuel for February 2022		501-503-70160	813.93
	73169	2/22 WWP Fuel for February 2022		503-520-70160	203.48
	73170	2/22 FIN Fuel for February 2022		501-406-70160	272.81
	73170	2/22 FIN Fuel for February 2022		502-406-70160	238.71
	73170	2/22 FIN Fuel for February 2022		503-406-70160	156.86
	73170	2/22 FIN Fuel for February 2022		504-406-70160	13.64
	73171	2/22 PW Fuel for February 2022		501-508-70160	422.80
	73171	2/22 PW Fuel for February 2022		502-510-70160	422.80
	73171	2/22 PW Fuel for February 2022		503-521-70160	422.79
	73172	2/22 SVC Fuel for February 2022		101-431-70160	78.02
	73172	2/22 SS Fuel for February 2022		504-535-70160	744.60
68331	3/22/2022	1176	CB&T COLUMBUS BANK & TRUST		384.57
	0003694	Unreimbursed Medical		950-000-34500	384.57
68332	3/22/2022	1205	City Employee Contrib. Assoc.		80.00
	0003681	CECA Dues		950-000-33000	80.00
68333	3/22/2022	1223	COALINGA FIREFIGHTERS		940.00
	0003682	Fire Union Dues		950-000-33300	900.00
	0003687	Fire Union Dues		950-000-33300	40.00
68334	3/22/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION		745.92
	0003685	Mastagni Law Firm		950-000-33200	245.00
	0003688	CPOA Dues		950-000-33200	245.00
	0003689	PORAC Dues		950-000-33200	255.92

Payment Dates: 3/1/2022 - 3/31/2022

4/14/2022 8:21:09 AM Page 22 of 40

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0503000407603	11/21 PW Employee Uniforms (Coverall & Mat) W11		502-510-70100	54.00
	0503000407616	11/21 SVC Employee Uniforms & First Aid Kit W11/3		101-431-70100	14.09
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		107-422-70100	37.89
	0503000407616	11/21 WP Employee Uniforms & First Aid Kit W11/3		501-503-70100	31.13
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		501-508-70100	37.90
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		502-510-70100	37.89
	0503000407616	11/21 WWP Employee Uniforms & First Aid Kit W11/		503-520-70100	31.12
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		503-521-70100	37.89
	0503000407616	11/21 PW Employee Uniforms & First Aid Kit W11/3		503-521-70440	16.34
	0503000407616	11/21 SS Employee Uniforms & First Aid Kit W11/3		504-535-70100	14.51
	0503000407621	11/21 PD Jail Blankets Cleaning Services W11/3		101-413-70380	244.68
	0503000412721	11/21 BLDG Employee Uniforms (Coverall & Mat)W1		101-432-84030	13.50
	0503000412721	11/21 PW Employee Uniforms (Coverall & Mat) W11		502-510-70100	54.00
	503000486436	3/22 SVC Employee Uniforms & First Aid Kit W3/2		101-431-70100	14.31
	503000486436	3/22 BLDG Employee Uniforms & First Aid Kit W3/2		101-432-84030	14.90
	503000486436	3/22 PW Employee Uniforms & First Aid Kit W3/2		107-422-70100	36.84
	503000486436	3/22 WP Employee Uniforms & First Aid Kit W3/2		501-503-70100	30.73
	503000486436	3/22 PW Employee Uniforms & First Aid Kit W3/2		501-508-70100	36.85
	503000486436	3/22 PW Employee Uniforms & First Aid Kit W3/2		502-510-70100	36.85
	503000486436	3/22 WWP Employee Uniforms & First Aid Kit W3/2		503-520-70100	30.73
	503000486436	3/22 PW Employee Uniforms & First Aid Kit W3/2		503-521-70100	36.84
	503000486436	3/22 PW Employee Uniforms & First Aid Kit W3/2		503-521-70440	16.31
	503000490990	3/22 PD Jail Blankets Cleaning Service W3/9		101-413-70380	244.67
68348	3/24/2022	1078	AT&T		143.74
	0003712	3/22 PD Internet (125125740)		101-413-72030	143.74
68349	3/24/2022	02056	AT&T 4711		307.40
	000017916859	3/22 PD DOJ Line (9391064711)		101-413-72030	307.40
68350	3/24/2022	02542	Black Water Consulting Engineers, Inc.		2,701.75
	5093	3/22 WP Oil King Booster Station (Reimbursable)		501-503-88100	221.50
	5094	3/22 WP WTP Engineer's Technical Report		501-503-88100	1,976.50
	5095	3/22 WP Coalinga 2020 UWMP		501-503-88100	503.75
68351	3/24/2022	1133	Bureau of Reclamation		32,797.15
	0003703	3/22 WP February 2022 Estimate -205AF		501-503-80010	-19,286.40
	0003703	3/22 WP February 2022 Trinity PUD Assessment 215		501-503-80010	32.25
	0003703	3/22 WP February 2022 CVPIA Restoration 215AF		501-503-80010	4,828.90
	0003703	3/22 WP February 2022 Actual 215AF		501-503-80010	20,227.20
	0003703	3/22 WP May 2022 Estimate 380AF		501-503-80010	26,995.20
68352	3/24/2022	02124	Cal Valley Construction		138,654.87
	0003707	3/22 PW Ret #2 Elm & Cambridge Signalization		140-000-10003	-7,297.63
	0003707	3/22 PW Prog Pmt #2		140-422-98881	145,952.50
68353	3/24/2022	1192	Chemtrade Chemicals US, LLC		5,421.91
	93306580	3/22 WP Chemical Alum		501-503-70240	5,421.91
68354	3/24/2022	02594	Cintas Corporation #3		530.58
	4112926301	3/22 SVC Employee Uniforms & Mats W3/9		101-431-70100	15.76
	4112926301	3/22 BLDG Employee Uniforms & Mats W3/9		101-432-84030	10.95
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		107-422-70100	45.89
	4112926301	3/22 WP Employee Uniforms & Mats W3/9		501-503-70100	19.62
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		501-508-70100	45.90
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		502-510-70100	45.90
	4112926301	3/22 WWP Employee Uniforms & Mats W3/9		503-520-70100	19.62
	4112926301	3/22 PW Employee Uniforms & Mats W3/9		503-521-70100	45.89
	4112926301	3/22 SS Employee Uniforms & Mats W3/9		504-535-70100	15.76
	4113614102	3/22 SVC Employee Uniforms & Mats W3/16		101-431-70100	15.76
	4113614102	3/22 BLDG Employee Uniforms & Mats W3/16		101-432-84030	10.95
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		107-422-70100	41.32

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4113614102	3/22 WP Employee Uniforms & Mats W3/16		501-503-70100	28.77
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		501-508-70100	41.33
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		502-510-70100	41.32
	4113614102	3/22 WWP Employee Uniforms & Mats W3/16		503-520-70100	28.76
	4113614102	3/22 PW Employee Uniforms & Mats W3/16		503-521-70100	41.32
	4113614102	3/22 SS Employee Uniforms & Mats W3/16		504-535-70100	15.76
68356	3/24/2022	1207	City of Coalinga		607.75
	0003708	3/22 Natural Gas Assistance - 81-09299-006		502-510-80100	46.79
	0003708	3/22 Natural Gas Assistance - 84-10465-012		502-510-80100	67.97
	0003708	3/22 Natural Gas Assistance - 22-08102-006		502-510-80100	93.62
	0003708	3/22 Natural Gas Assistance - 62-07697-003		502-510-80100	159.41
	0003708	3/22 Natural Gas Assistance - 43-04097-013		502-510-80100	198.44
	0003708	3/22 Natural Gas Assistance - 81-09265-009		502-510-80100	41.52
68357	3/24/2022	1212	City of Sanger		678.50
	IGT52-Coalinga	1/22 FD IGT Consulting for Jan & Feb 2022		117-416-88100	678.50
68358	3/24/2022	1224	Coalinga Hardware		222.71
	807579	3/22 WP Cleaning Supplies		501-503-70140	61.02
	807662	3/22 PW Trap for Derrick Water Leak		501-508-70140	17.59
	807685	3/22 FD Misc Hardware		101-416-70440	2.69
	807779	3/22 FD Misc Supplies		101-416-70440	75.36
	807789	3/22 Concrete for City Hall Post's		101-432-84050	66.05
68359	3/24/2022	02315	Criscom Public Relation, Inc.		4,000.00
	270547	3/22 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270547	3/22 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270547	3/22 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270547	3/22 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270547	3/22 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270547	3/22 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270547	3/22 PW Lobbying & Econ Development Service		503-521-88100	600.00
68360	3/24/2022	1271	DataProse, Inc.		1,179.08
	3P59153	3/22 FIN Natural Gas Tips		501-406-70040	202.41
	3P59153	3/22 FIN Natural Gas Tips		502-406-70040	177.11
	3P59153	3/22 FIN Natural Gas Tips		503-406-70040	116.39
	3P59153	3/22 FIN Natural Gas Tips		504-406-70040	10.13
	DP2200786	11/21 Postage		501-406-70030	118.61
	DP2200786	2/22 Monthly Service Fee		501-406-70040	30.00
	DP2200786	11/21 Technical Services Data Flag Change		501-406-70040	54.49
	DP2200786	11/21 November 2021 2nd Past Due Notice		501-406-70040	66.07
	DP2200786	11/21 Additional Impressions		501-406-70040	0.04
	DP2200786	11/21 Postage		502-406-70030	103.79
	DP2200786	2/22 Monthly Service Fee		502-406-70040	26.25
	DP2200786	11/21 Technical Services Data Flag Change		502-406-70040	47.68
	DP2200786	11/21 Additional Impressions		502-406-70040	0.04
	DP2200786	11/21 November 2021 2nd Past Due Notice		502-406-70040	57.81
	DP2200786	11/21 Postage		503-406-70030	68.20
	DP2200786	11/21 Technical Services Data Flag Change		503-406-70040	31.33
	DP2200786	11/21 November 2021 2nd Past Due Notice		503-406-70040	37.99
	DP2200786	11/21 Additional Impressions		503-406-70040	0.02
	DP2200786	2/22 Monthly Service Fee		504-406-70040	17.25
	DP2200786	2/22 Monthly Service Fee		504-406-70040	1.50
	DP2200786	11/21 Technical Services Data Flag Change		504-406-70040	2.73
	DP2200786	11/21 Postage		504-406-70040	5.93
	DP2200786	11/21 November 2021 2nd Past Due Notice		504-406-70040	3.31
68362	3/24/2022	1288	Department of Justice		2,010.98
	566847	2/22 HR Livescans - Y. Ibarra		101-408-89070	32.00

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	566847	2/22 HR Livescans - C. Rojas		101-408-89070	32.00
	570398	2/22 PD Blood Alcohol Analysis		101-413-88080	70.00
	570608	3/22 PD 2nd Qte DOJ Clets - Oct, Nov & Dec 2021		101-413-88100	1,876.98
68363	3/24/2022	02289	Elecsys International, LLC		130.00
	SIP-E153712	3/22 PW Rectifier Data for March 2022		502-510-72030	130.00
68364	3/24/2022	02580	Encore Textile Services, LLC.		1,319.44
	EFRE-00001583	3/22 FD EMS Linens		117-416-75020	1,319.44
68365	3/24/2022	1360	FedEx		91.61
	7-688-45100	3/22 CD Warthan Place Phase II Plan Check		101-404-70030	91.61
68366	3/24/2022	1399	Fresno County Clerk		150.00
	0003704	3/22 CD NOE-ZTA 21-02 (Towing Facilities DryClean)		101-404-86500	50.00
	0003711	3/22 CD NOE CUP 20-04 (Outdoor Commerical Cultiv		101-404-86500	50.00
	0003713	3/22 CD NOE CUP 21-10 (New Cannabis Cultivation)		101-404-86500	50.00
68367	3/24/2022	02192	Gimme Love Animal Shelter		1,800.00
	420	2/22 AC Shelter Services for February 2022		101-415-88100	1,800.00
68368	3/24/2022	1445	Grainger		69.08
	9244500089	3/22 WP Fire Hose Nozzle		501-503-70140	69.08
68369	3/24/2022	02597	Horizon Underground Inc.		1,128.00
	0003714	10/21 Construction Water Deposit		501-000-14500	1,200.00
	0003714	10/21 Construction Water Final Bill		501-400-51020	-72.00
68370	3/24/2022	1479	HR Electric		3,500.00
	I220316410	3/22 BLDG Material to Install Charging Stations CC		101-432-84050	3,500.00
68371	3/24/2022	1494	Interstate Gas Services, Inc.		2,035.00
	7021641	3/22 PW Utility Consulting for February 2022		501-503-88100	185.00
	7021641	3/22 PW Utility Consulting for February 2022		501-508-88100	370.00
	7021641	3/22 PW Utility Consulting for February 2022		502-510-88100	1,480.00
68372	3/24/2022	1579	Law & Associates		1,400.00
	22-147	3/22 HR Backgrounds - Ripoyla & Aden		101-408-89080	1,400.00
68373	3/24/2022	02173	Law Dog K9		5,000.00
	1123	3/22 PD K-9 Handler Course - D. Cano		101-413-92211	5,000.00
68374	3/24/2022	02570	Linde Gas & Equipment Inc.		9.66
	69204781	2/22 FD Finance Charges		117-416-75000	9.66
68375	3/24/2022	1625	Mario Cruz		249.99
	0003709	3/22 PW Reimb for D3 Exam Prep - M. Cruz		501-508-86010	249.99
68376	3/24/2022	02554	Pace Supply Corp.		839.11
	197550533	3/22 PW PR Valve Water for Cemetery		501-508-70140	839.11
68377	3/24/2022	1755	Raul Herrera		200.00
	COALPD-MAR-2022	3/22 HR Polygraph - B. Mann		101-408-89050	200.00
68378	3/24/2022	1804	San Luis & Delta-Mendota		33,760.08
	0003702	3/22 WP April 2022 Estimate 326AF		501-503-80010	32,756.48
	0003702	3/22 WP February 2022 Actual 215AF		501-503-80010	21,577.40
	0003702	3/22 WP February 2022 Estimate -205AF		501-503-80010	-20,573.80
68379	3/24/2022	1821	Self Help Enterprises		842.89
	COL19HM 1/7/2022	12/21 2019 Home Fees		304-404-88105	69.11
	COLADM 1/7/2022	12/21 Loan Servicing Fees		815-609-88100	252.00
	COLADM 12/3/2021	11/21 Loan Servicing Fees		815-609-88100	278.78
	COLADM 3/1/2022	3/22 Loan Servicing Fees		815-609-88100	243.00

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68380	3/24/2022	02596	Sitelogiq, Inc		23,855.00
	000222	6/21 PD Energy Manager Services Contract		101-413-88100	101.48
	000222	6/21 FD Energy Manager Services Contract		101-416-88100	518.69
	000222	6/21 BLDG Energy Manager Services Contract		101-432-88100	1,849.22
	000222	6/21 AP Energy Manager Services Contract		101-435-88100	405.93
	000222	6/21 PW Energy Manager Services Contract		107-422-88100	2,593.43
	000222	6/21 WP Energy Manager Services Contract		501-503-88100	15,560.55
	000222	6/21 PW Energy Manager Services Contract		501-508-88100	51.87
	000222	6/21 PW Energy Manager Services Contract		502-510-88100	180.41
	000222	6/21 WWP Energy Manager Services Contract		503-520-88100	2,367.91
	000222	6/21 PW Energy Manager Services Contract		503-521-88100	225.51
68381	3/24/2022	1878	Stryker Sales Corporation		917.24
	3701324M	3/22 FD Assembly Battery Replacement		117-416-75000	917.24
68382	3/24/2022	02271	Tanko StreetLighting, Inc.		6,630.00
	68091	2/22 PW Street Light Acquisition Project		110-424-98999	6,630.00
68383	3/24/2022	1907	The Hanford Sentinel		343.05
	72494	3/22 PW W. Coalinga Multi-Use Trail (10,11,12)		305-422-98980	343.05
68384	3/24/2022	1935	Tri-City Engineering		29,601.26
	2826-11	3/22 PW ATP4 Trail Improvement		305-422-98982	3,762.50
	2845-10	3/22 CD Coalinga Pacific Apts - Eng Fees		101-404-88120	2,200.00
	2857-21	3/22 PW Elm/Cambridge Signalization - CM		140-422-98881	158.75
	2859-14	3/22 PW Polk St Improvement (Elm-Monterey) STBG		305-422-98996	6,790.63
	2873-06	3/22 CD Senior Living Project - Phelps (CDA 20-01)		101-404-88120	737.50
	2879-15	3/22 PW Sunset St Improvements - CM		111-422-98910	425.00
	2880-14	3/22 PW Polk St Improvement (5th-Elm) - CM		305-422-98930	125.00
	2889-06	3/22 PW CMAQ NW Multi-Use Trail Seg 1,2,13, & 14		305-422-98974	918.75
	2895-04	3/22 PW Elm St Improvements front of Fire Dept		125-422-98973	1,859.38
	2906-09	3/22 PW ATP Cycle 3 - Sidealk Gap Closure		305-422-98970	850.00
	2911-02	3/22 CD Warthan Meadows Phase 2 Plan Check		101-404-88120	225.00
	2915-04	3/22 CA Park Grants Prog (Sandalwood & Centennial		101-404-88100	1,316.25
	2918-06	3/22 PW Paving Various Dirt Alleys CMAQ - CM		305-422-98940	3,400.00
	2919-03	3/22 PW 2021-22 CMAQ-STBG Call for Projects		107-422-88130	437.50
	2927-04	3/22 PW Fresno St Repaving (Washington-Harvard)		111-422-98971	3,063.75
	2929-05	3/22 CD CDA-M 21-01 Cannabis Facility (9840 Cody)		101-404-86500	300.00
	2951-01	3/22 PW ATP6 - Engineering Support Grant App		107-422-88130	1,673.75
	2957-02	3/22 PW 7th Street Improvement (Elm-Forest) - CM		111-422-98997	1,057.50
	3860-06	3/22 PW Coalinga Alley Paving Phase 2 (38-44) FC		305-422-98998	300.00
68386	3/24/2022	1943	Tyler Technologies, Inc.		2,080.00
	045-372491	2/22 FIN Exceutime		101-406-88040	208.00
	045-372491	2/22 PW Exceutime		107-422-88040	166.40
	045-372491	2/22 FIN Exceutime		501-406-88040	520.00
	045-372491	2/22 FIN Exceutime		502-406-88040	520.00
	045-372491	2/22 FIN Exceutime		503-406-88040	520.00
	045-372491	2/22 FIN Exceutime		504-406-88040	104.00
	045-372491	2/22 RDA Exceutime		820-610-88040	41.60
68387	3/24/2022	1944	U.S. Bank Corporate Payment Center		12,117.45
	USBCDMAR22-01	2/22 CD APWA - National Public Works Week Poster		101-404-70010	13.88
	USBCDMAR22-01	2/22 CD Zoom Subscription		101-404-86030	14.99
	USBCDMAR22-01	2/22 CD Adobe Illustrator Annual Sub - Brewer		101-404-86030	239.88
	USBCDMAR22-01	2/22 CD Microsoft - OneDrive Standalone 100GB Su		101-404-86030	1.99
	USBCDMAR22-01	2/22 WP APWA - National Public Works Week Poster		501-503-70010	13.88
	USBCDMAR22-01	2/22 PW APWA - National Public Works Week Poster		501-508-70010	13.87
	USBCDMAR22-01	2/22 PW Water Distribution Cert Review - Preciado		501-508-86010	300.00
	USBCDMAR22-01	2/22 PW American Water College D4 Exam Prep -Sm		501-508-86010	299.99
	USBCDMAR22-01	2/22 PW APWA - National Public Works Week Poster		502-510-70010	13.87

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMMAR22-01	3/22 CC Copy Paper		101-401-70010	74.29
	USBCMMAR22-01	2/22 CC 2022 ICSC Booth Add-on (Map Your Show)		101-401-86010	995.00
	USBCMMAR22-01	2/22 CC 2022 ICSC Booth Fee		101-401-86010	850.00
	USBCMMAR22-01	2/22 CM 2022 Office 365 Annual Subscription		101-401-86030	69.99
	USBCMMAR22-01	3/22 CD Copy Paper		101-404-70010	72.49
	USBCMMAR22-01	3/22 ADMIN Copy Paper		101-405-70010	74.29
	USBCMMAR22-01	2/22 ADMIN Dropped Code Enforc Training Course		101-405-86010	-25.30
	USBCMMAR22-01	3/22 HR Copy Paper		101-408-70010	37.89
	USBCMMAR22-01	3/22 PW Copy Paper		107-422-70010	16.35
	USBCMMAR22-01	3/22 FD Copy Paper		117-416-70010	8.91
	USBCMMAR22-01	3/22 FIN Copy Paper		501-406-70010	2.97
	USBCMMAR22-01	3/22 WP Copy Paper		501-503-70010	19.32
	USBCMMAR22-01	3/22 PW Copy Paper		501-508-70010	20.05
	USBCMMAR22-01	3/22 FIN Copy Paper		502-406-70010	2.97
	USBCMMAR22-01	3/22 PW Copy Paper		502-510-70010	20.06
	USBCMMAR22-01	3/22 FIN Copy Paper		503-406-70010	1.11
	USBCMMAR22-01	3/22 WWP Copy Paper		503-520-70010	17.09
	USBCMMAR22-01	3/22 PW Copy Paper		503-521-70010	0.74
	USBCMMAR22-01	3/22 FIN Copy Paper		504-406-70010	0.37
	USBCMMAR22-01	3/22 RDA Copy Paper		820-610-70010	2.54
	USBFDMAR22-01	2/22 FD Helmet Shields		101-416-70102	160.98
	USBFDMAR22-02	2/22 FD Fresno Training Symposium - K. Krider		101-416-75030	129.00
	USBFDMAR22-02	2/22 FD Company Officer 2C,2D,2E - D. Acosta		101-416-75030	749.00
	USBFDMAR22-02	2/22 FD Fresno Training Symposium -Pedroza/Ornela		101-416-75030	974.00
	USBFDMAR22-02	2/22 FD First Aid/CPR - R. Banks		117-416-86040	25.00
	USBFDMAR22-03	2/22 FD Fresno Training Symposium - Stockdale		101-416-75030	527.00
	USBFDMAR22-03	2/22 FD EMTP Renewal - Hein		117-416-86040	250.00
	USBFDMAR22-04	2/22 FD Hotel for Training - Nevarez		101-416-86010	498.80
	USBFDMAR22-05	2/22 FD Fresno Training Symposium - Rodriguez		101-416-75030	589.00
	USBFDMAR22-05	2/22 FD Swift Water Rescue Tech		101-416-75030	465.00
	USBFDMAR22-05	2/22 FD Heavy Equipment Boss - S236		101-416-75030	675.00
	USBFDMAR22-06	2/22 FD Strobe Light for RIC Pack		101-416-70060	92.13
	USBFDMAR22-06	2/22 FD CPR/ACLS Materials		117-416-75000	1,015.00
	USBFDMAR22-06	2/22 FD EMTP Renewal - Banks		117-416-86040	250.00
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		101-406-70010	3.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		101-406-86010	84.25
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		107-422-86010	28.08
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		501-406-70010	39.99
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		501-406-86010	168.50
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		502-406-70010	35.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		502-406-86010	140.41
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		503-406-70010	20.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		503-406-86010	106.71
	USBFINMAR22-01	2/22 FIN MS Office Annual Renewal		504-406-70010	2.00
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		504-406-86010	5.62
	USBFINMAR22-01	2/22 FIN CSMFO - Town & Country		820-610-86010	28.08
	USBPDMAR22-01	3/22 PD Peerless Network - PRI Service		101-413-72030	247.39
	USBPDMAR22-01	3/22 PD Archive Social - Renewal		101-413-88040	219.00
	USBPDMAR22-01	2/22 PD Journey Team LLC - Renewal		101-413-88040	166.00
	USBPDMAR22-01	2/22 PD TriTech Forensics - GSR Kits		101-413-90070	179.97
	USBPDMAR22-02	2/22 PD Hyatt Regency Sacramento		101-413-86010	231.23
	USBPWMAR22-01	2/22 PW Amazon - Gopher Hawks		101-440-84050	157.75
	USBPWMAR22-01	3/22 PW Amazon - Parking Lots Light Strips		501-508-84030	141.67
	USBPWMAR22-01	3/22 PW Dell - Docking Station		501-508-98030	97.53
	USBPWMAR22-01	3/22 PW Amazon - Parking Lots Light Strips		502-510-84030	141.67
	USBPWMAR22-01	3/22 PW Dell - Docking Station		502-510-98030	97.52
	USBPWMAR22-01	3/22 PW Amazon - Parking Lots Light Strips		503-521-84030	141.66
	USBWPMAR22-01	2/22 WP Logmein Phone Service		501-503-72030	61.03

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68392	3/24/2022	1946	Uline		213.93
	146259109	3/22 PD Evidence Gloves		101-413-90070	213.93
68393	3/24/2022	1964	USABluebook		28.60
	893657	2/22 WWP Parts		503-520-70140	28.60
68394	3/24/2022	1983	WageWorks		75.00
	INV3544334	2/22 FSA Monthly Fee		950-000-34610	75.00
68395	3/24/2022	1991	West Hills Machine Shop, Inc.		914.45
	048399	3/22 PW Welder to Repair Water Line		501-508-88100	914.45
68396	3/24/2022	1992	West Hills Medical Group, Inc.		250.00
	22022-147	1/22 HR Medical - R. Veliz		101-408-88060	100.00
	22022-147	1/22 FD Medical - R. Veliz		117-416-88060	25.00
	22022-147	1/22 FIN Medical - C. Garcia		501-406-89040	50.00
	22022-147	1/22 FIN Medical - C. Garcia		502-406-89040	43.75
	22022-147	1/22 FIN Medical - C. Garcia		503-406-89040	28.75
	22022-147	1/22 FIN Medical - C. Garcia		504-406-89040	2.50
68397	3/24/2022	1996	Westlands Water District		405.13
	0003705	3/22 WP Land Based Charges 2022-2023		501-503-92090	405.13
68398	3/31/2022	02475	Alberto Ramirez		3,606.00
	0003718	3/22 BLDG Janitorial Services		101-432-84030	2,150.00
	0003719	3/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	123.33
	0003720	3/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	1,332.67
68399	3/31/2022	02386	American Office Solutions, LLC		100.10
	63957	3/22 PD Mouse & Keyboard		101-413-70010	100.10
68400	3/31/2022	1068	Aramark		244.67
	503000500296	3/22 PD Jail Blanket Cleaning Services W3/23		101-413-70380	244.67
68401	3/31/2022	02262	CBA Lighting & Controls, Inc.		9,744.00
	22048	3/22 AP REIL System		101-435-84050	9,744.00
68402	3/31/2022	02594	Cintas Corporation #3		265.29
	4114302035	3/22 SVC Employee Uniforms & Mats W3/23		101-431-70100	15.76
	4114302035	3/22 BLDG Employee Uniforms & Mats W3/23		101-432-84030	10.95
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		107-422-70100	41.32
	4114302035	3/22 WP Employee Uniforms & Mats W3/23		501-503-70100	28.77
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		501-508-70100	41.33
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		502-510-70100	41.32
	4114302035	3/22 WWP Employee Uniforms & Mats W3/23		503-520-70100	28.76
	4114302035	3/22 PW Employee Uniforms & Mats W3/23		503-521-70100	41.32
	4114302035	3/22 SS Employee Uniforms & Mats W3/23		504-535-70100	15.76
68403	3/31/2022	1202	CIT		1,139.85
	39693458	4/22 Avaya COUNCIL		101-401-72030	25.04
	39693458	4/22 Avaya Com Dev		101-404-72030	75.15
	39693458	4/22 Avaya City Mgr		101-405-72030	75.15
	39693458	4/22 Avaya Finance		101-406-72030	5.97
	39693458	4/22 Avaya HR		101-408-72030	38.33
	39693458	4/22 Avaya Police		101-413-72030	288.09
	39693458	4/22 Avaya Animal Control		101-415-72030	25.05
	39693458	4/22 Avaya Fire Dept		101-416-72030	300.67
	39693458	4/22 Avaya HR		107-422-72030	1.50
	39693458	4/22 Avaya HR		117-416-72030	9.02
	39693458	4/22 Avaya HR		501-406-72030	3.01
	39693458	4/22 Avaya Finance		501-406-72030	80.17
	39693458	4/22 Avaya PW		501-503-72030	14.28
	39693458	4/22 Avaya HR		501-503-72030	4.51

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	39693458	4/22 Avaya HR		501-508-72030	5.26
	39693458	4/22 Avaya PW		501-508-72030	14.28
	39693458	4/22 Avaya Finance		502-406-72030	70.14
	39693458	4/22 Avaya HR		502-406-72030	3.01
	39693458	4/22 Avaya PW		502-510-72030	14.28
	39693458	4/22 Avaya HR		502-510-72030	5.26
	39693458	4/22 Avaya Finance		503-406-72030	40.07
	39693458	4/22 Avaya HR		503-406-72030	1.13
	39693458	4/22 Avaya HR		503-520-72030	2.25
	39693458	4/22 Avaya PW		503-520-72030	14.28
	39693458	4/22 Avaya PW		503-521-72030	14.28
	39693458	4/22 Avaya HR		503-521-72030	0.75
	39693458	4/22 Avaya Finance		504-406-72030	4.01
	39693458	4/22 Avaya HR		504-406-72030	0.38
	39693458	4/22 Avaya PW		504-535-72030	3.78
	39693458	4/22 Avaya HR		820-610-72030	0.75
68405	3/31/2022	1224	Coalinga Hardware		245.21
	807497	3/22 PW Concrete Mix for Street Signs		107-422-70130	46.24
	807519	3/22 PW Concrete Mix for Street Signs		107-422-70130	26.42
	807558	3/22 PW Wall Outlet Repair for ATV Charging		501-508-84030	0.96
	807558	3/22 PW Wall Outlet Repair for ATV Charging		502-510-84030	0.96
	807558	3/22 PW Wall Outlet Repair for ATV Charging		503-521-84030	0.96
	807775	3/22 FD Chainsaw Fuel & Oil		101-416-70060	69.29
	807844	3/22 PD Dog Food & Toy		101-413-92211	75.54
	807992	3/22 FD Misc Tool		101-416-70060	24.84
68406	3/31/2022	02533	Flight Light, Inc.		4,247.74
	0081486-IN	3/22 AP Signage for Runway		101-435-84050	4,247.74
68407	3/31/2022	1407	Fresno County Sheriff		90.16
	SO18354	4/21 PD Prisoner Processing Q3 (1/1/21-3/31/21)		101-413-88100	90.16
68408	3/31/2022	02125	Granicus, LLC		4,200.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-401-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-404-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-405-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-406-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-408-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-413-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-416-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-431-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-435-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		101-440-88040	42.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		107-422-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		110-424-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		125-422-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		127-422-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		501-406-88040	140.28
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		501-503-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		501-508-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		502-510-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		503-406-88040	140.28
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		503-520-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		503-521-88040	139.86
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		504-535-88040	420.00
	150094	3/22 Novus Agenda (5/2/22-5/1/23)		820-610-88040	420.00
68410	3/31/2022	1446	Granite Construction Company		675.23
	2194833	3/22 PW Sand for Water Leak		501-508-70130	78.52
	2195639	3/22 PW Sand & Base for Water Leak		501-508-70130	380.11

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2196207	3/22 PW Sand for Water Leak		501-508-70130	216.60
68411	3/31/2022	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		19,418.09
	66738	2/22 CC Receivership 900 E Polk City Attorney Fees		101-401-88010	1,346.44
	66739	2/22 City Clerk City Attorney Fees		101-401-88010	3,434.17
	66740	2/22 CC City Attorney Fees		101-401-88010	2,882.49
	66741	2/22 CM City Attorney Fees		101-401-88010	2,040.00
	66742	2/22 PW City Attorney Fees (CC)		101-401-88010	923.33
	66742	2/22 PW City Attorney Fees (CD)		101-404-88100	2,546.40
	66742	2/22 PW City Attorney Fees (PD)		101-413-88100	150.00
	66742	2/22 City Clerk City Attorne(St Light Acquisition)		110-424-98999	637.50
	66742	2/22 PW City Attorney Fees (WP)		501-503-88010	1,101.33
	66742	2/22 PW City Attorney Fees (Water Distribution)		501-508-88010	24.00
	66742	2/22 PW City Attorney Fees (Gas Enterprise)		502-510-88010	182.33
	66742	2/22 PW City Attorney Fees (WWP)		503-520-88010	24.00
	66742	2/22 PW City Attorney Fees (Waterwaste Collection)		503-521-88010	24.00
	66743	2/22 LR City Attorney Fees		101-401-88010	252.92
	66744	2/22 NCRA vs USDI City Attorney Fees		101-401-88010	435.84
	66745	2/22 CBD vs USBR City Attorney Fees		101-401-88010	735.00
	66747	2/22 PD City Attorney Fees		101-401-88010	2,615.01
	66748	2/22 SGMA Compliance City Attorney Fees		501-503-88100	63.33
68413	3/31/2022	1479	HR Electric		200.61
	I220321411	3/22 PW Replaced Broken GFI Downtown		101-440-84050	200.61
68414	3/31/2022	1571	L.N. Curtis & Sons		110.00
	INV577658	3/22 FD Charge for Delivery of Truck Equipment		101-416-98043	110.00
68415	3/31/2022	1592	Liebert Cassidy Whitmore		1,350.00
	TTT-CO045-910	3/22 PW Train the Trainer Harassment Prevention		140-422-88092	1,350.00
68416	3/31/2022	1592	Liebert Cassidy Whitmore		124.00
	214380	2/22 PD ERMA Claim - LIT Marquez		101-413-88020	124.00
68417	3/31/2022	1593	Life Assist, Inc.		2,069.42
	1188840	3/22 FD Medical Supplies		117-416-75000	189.44
	1189288	3/22 FD Medical Supplies		117-416-75000	1,788.24
	1191565	3/22 FD Medical Supplies		117-416-75000	91.74
68418	3/31/2022	1695	Office Depot		578.92
	233127104001	3/22 FIN Office Supplies		101-406-70010	0.34
	233127104001	3/22 FIN Office Supplies		501-406-70010	4.50
	233127104001	3/22 FIN Office Supplies		502-406-70010	3.94
	233127104001	3/22 FIN Office Supplies		503-406-70010	2.25
	233127104001	3/22 FIN Office Supplies		504-406-70010	0.23
	233775874001	3/22 CC Toner, Desk Pad Calendar, Post-It Flags		101-401-70010	196.86
	233775874001	3/22 CD Post-It Flags		101-404-70010	3.94
	233775874001	3/22 ADMIN Toner, Desk Pad Calendar, Post-It Flags		101-405-70010	196.87
	233775874001	3/22 HR Post-It Flags		101-408-70010	2.00
	233775874001	3/22 PW Post-It Flags		107-422-70010	0.87
	233775874001	3/22 FIN Post-It Flags		501-406-70010	0.12
	233775874001	3/22 WP Post-It Flags		501-503-70010	0.83
	233775874001	3/22 PW Post-It Flags		501-508-70010	1.26
	233775874001	3/22 FIN Post-It Flags		502-406-70010	0.16
	233775874001	3/22 PW Post-It Flags		502-510-70010	1.07
	233775874001	3/22 FIN Post-It Flags		503-406-70010	0.16
	233775874001	3/22 WWP Post-It Flags		503-520-70010	1.03
	233775874001	3/22 PW Post-It Flags		503-521-70010	0.28
	233775874001	3/22 FIN Post-It Flags		504-406-70010	0.06
	233775874001	3/22 SS Post-It Flags		504-535-70010	0.04
	233775874001	3/22 SS Post-It Flags		504-535-70010	0.02
	233808030001	3/22 PD Binders		101-413-70010	41.85

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	233808274001	3/22 PD Multi-Card Readers		101-413-70010	120.24
68420	3/31/2022 197583329	02554 3/22 PW 2" Backflow for Cemetery	Pace Supply Corp.	501-508-70140	1,006.93 1,006.93
68421	3/31/2022 0003716	1721 3/22 PD Camera Dtnw at 5th/Elm (2751740765-9)	PG&E	101-413-72020	19.13 19.13
68422	3/31/2022	02523	Taylor Corporation		236.34
	6653343	3/22 CM Business Cards - M. Trejo		101-405-70040	31.51
	6653343	3/22 CC Business Cards - S. Jenson		101-405-70040	31.51
	6653343	3/22 FIN Business Cards - Y. Gonzalez		101-406-70010	0.96
	6653343	3/22 PD Business Cards - J. Garza		101-413-70040	78.79
	6653343	3/22 PD Business Cards - J. Fairbanks		101-413-70040	31.51
	6653343	3/22 PD Business Cards - K. Ramsey		101-413-70040	31.51
	6653343	3/22 FIN Business Cards - Y. Gonzalez		501-406-70010	12.59
	6653343	3/22 FIN Business Cards - Y. Gonzalez		502-406-70010	11.03
	6653343	3/22 FIN Business Cards - Y. Gonzalez		503-406-70010	6.30
	6653343	3/22 FIN Business Cards - Y. Gonzalez		504-406-70010	0.63
68423	3/31/2022 0003715	02553 3/22 PW Ret #5 Various Dirt Alleys	Terra West Construction Incorporated	305-000-10003	25,109.77 25,109.77
68424	3/31/2022 0003717	02246 3/22 HR Pre-Employment Psych Eval - K. Aden	Tricia Busby	101-408-89060	400.00 400.00
68425	3/31/2022 9902202259	1973 3/22 PD MDT Air Card (471865000-00002)	Verizon Wireless Services, LLC	101-413-72030	38.01 38.01
68426	3/31/2022	1973	Verizon Wireless Services, LLC		1,017.79
	9902214311	3/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9902214311	3/22 PD D. Blevins 341-0457		101-413-72030	20.28
	9902214311	3/22 PD D. Blevins 341-0602		101-413-72030	20.28
	9902214311	3/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9902214311	3/22 PD D. Blevins 341-0159		101-413-72030	20.28
	9902214311	3/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.28
	9902214311	3/22 Unlimited Text 15GB		101-413-72030	153.00
	9902214311	3/22 PD Air Card for Surface Pro-Investigations		101-413-72030	47.18
	9902214311	3/22 S Young 974-4689		101-413-72030	40.92
	9902214311	3/22 D. Blevins 341-7512		101-413-72030	40.91
	9902214311	3/22 UC Investigations 209-620-2635		101-413-72030	40.90
	9902214311	3/22 PD D. Blevins 446-5077		101-413-72030	40.81
	9902214311	3/22 PD D. Blevins 446-5369		101-413-72030	40.81
	9902214311	3/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9902214311	3/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9902214311	3/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9902214311	3/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9902214311	3/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9902214311	3/22 Coalpd Lt13 538-4473		101-413-72030	38.01
	9902214311	3/22 Coalpd Lt15 365-9537		101-413-72030	38.01
	9902214311	3/22 M. Boulos 401-9891		101-413-72030	38.01
	9902214311	3/22 M. Boulos 401-9945		101-413-72030	38.01
	9902214311	3/22 M. Buolos 383-4710		101-413-72030	38.01
	9902214311	3/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9902214311	3/22 Animal Control 388-1787		101-415-72030	38.01
68428	3/31/2022 048370	1991 3/22 BLDG Post for Charging Stations	West Hills Machine Shop, Inc.	101-432-84050	893.60 893.60
68429	3/31/2022 188614	1993 3/22 FD Diesel Exhaust Fluid	West Hills Oil, Inc.	117-416-70160	1,173.66 1,173.66

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003850	3/4/2022 0003643	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	232.50 232.50
DFT0003851	3/4/2022 0003644	1677 457 Newport %	Newport Trust Company	950-000-32100	2,461.48 2,461.48
DFT0003852	3/4/2022 0003645	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	937.07 937.07
DFT0003853	3/4/2022 0003657	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003854	3/4/2022 0003658	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003855	3/4/2022 0003660	02078 SDI	SDI	950-000-31500	2,558.56 2,558.56
DFT0003856	3/4/2022 0003661	02077 Mgr SDI	SDI (Mgr)	950-000-31500	327.12 327.12
DFT0003857	3/4/2022 0003662	1331 State WH	Employment Development Dept.	950-000-31200	8,967.78 8,967.78
DFT0003858	3/4/2022 0003663 0003663 0003663	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	59,786.13 21,030.09 31,409.94 7,346.10
DFT0003859	3/18/2022 0003678	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	232.50 232.50
DFT0003860	3/18/2022 0003679	1677 457 Newport %	Newport Trust Company	950-000-32100	2,323.57 2,323.57
DFT0003861	3/18/2022 0003680	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	937.07 937.07
DFT0003862	3/18/2022 0003692	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003863	3/18/2022 0003693	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003864	3/18/2022 0003695	02078 SDI	SDI	950-000-31500	2,645.27 2,645.27
DFT0003865	3/18/2022 0003696	02077 Mgr SDI	SDI (Mgr)	950-000-31500	333.45 333.45
DFT0003866	3/18/2022 0003697	1331 State WH	Employment Development Dept.	950-000-31200	9,702.10 9,702.10
DFT0003867	3/18/2022 0003698 0003698 0003698	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,820.82 21,807.96 32,428.64 7,584.22
DFT0003868	3/18/2022 0003699	02078 SDI	SDI	950-000-31500	46.44 46.44
DFT0003869	3/18/2022 0003700	1331 State WH	Employment Development Dept.	950-000-31200	278.61 278.61
DFT0003870	3/18/2022 0003701	1957 Fed W/H	United States Treasury	950-000-31100	1,574.59 928.71

Expense Approval Report**Payment Dates: 3/1/2022 - 3/31/2022**

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003701	Social Security		950-000-31300	523.46
	0003701	Medicare		950-000-31400	122.42
Grand Total:					1,800,803.92

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	452,808.44
107 - GAS TAX FUND	10,591.78
110 - LTF - ARTICLE VIII FUND	58,436.62
111 - SB1-ROAD REHAB MAINT ACCT FUND	364,186.99
117 - IGT-INTERGOVERNMENTAL TRANSFER	18,044.55
125 - MEASURE C-STREET MAINTENANCE	2,279.38
127 - MEASURE C-FLEXIBLE FUNDING	420.00
140 - GENERAL CAPITAL PROJECTS FUND	142,032.44
150 - COALINGA PUBLIC FINANCING AUTH	1,813.00
303 - CDBG PROGRAM FUND	7,315.52
304 - HOME PROGRAM FUND	69.11
305 - CALTRANS GRANTS FUND	49,189.14
501 - WATER ENTERPRISE FUND	260,054.96
502 - GAS ENTERPRISE FUND	190,669.60
503 - SEWER ENTERPRISE FUND	46,679.88
504 - SANITATION ENTERPRISE FUND	1,822.07
506 - TRANSIT SYSTEM	32.20
815 - LOW/MOD HOUSING ASSET FUND	1,884.82
820 - RORF-REDEV OBLIG RETIREMT FUND	1,635.72
950 - PAYROLL TRUST & AGENCY FUND	190,837.70
Grand Total:	1,800,803.92

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	271.15
101-401-70040	Printing & Binding	18.77
101-401-72030	Telephone	240.13
101-401-84010	Office Equip. Repairs &	119.02
101-401-86010	Training, Travel, & Confe	1,845.00
101-401-86030	Subs., Dues, & Publicatio	252.97
101-401-88010	City Attorney Fees	25,389.19
101-401-88040	Computer Programming	1,520.09
101-401-88100	Professional Services	400.00
101-401-92081	Fireworks Display	11,750.00
101-404-70010	Office Supplies	90.31
101-404-70030	Postage & Freight Out	309.77
101-404-70160	Gasoline & Diesel	141.33
101-404-72030	Telephone	200.56
101-404-84010	Office Equip. Repairs &	60.98
101-404-86030	Subs., Dues, & Publicatio	256.86
101-404-86500	Planning-Reimbursable F	450.00
101-404-88040	Computer Programming	2,022.06
101-404-88100	Professional Services	4,723.92
101-404-88120	Reimbursable Bldg Plan	6,732.50
101-405-70010	Office Supplies	271.16
101-405-70040	Printing & Binding	63.02
101-405-72030	Telephone	150.30
101-405-84010	Office Equip. Repairs &	47.50
101-405-84060	Vehicle Parts, Repairs &	54.23
101-405-84100	Code Enforcement Abat	22.27
101-405-86010	Training, Travel, & Confe	-25.30
101-405-88040	Computer Programming	1,520.09
101-406-70010	Office Supplies	8.99
101-406-72030	Telephone	11.94
101-406-84010	Office Equip. Repairs &	41.78
101-406-86010	Training, Travel, & Confe	84.25
101-406-88030	Accounting/Auditing	195.00

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	413.92
101-406-88100	Professional Services	5,343.64
101-408-70010	Office Supplies	39.89
101-408-72030	Telephone	101.19
101-408-84010	Office Equip. Repairs &	128.84
101-408-88040	Computer Programming	680.19
101-408-88060	Medical - General	100.00
101-408-89050	Polygraphs	800.00
101-408-89060	Psychological Evaluation	1,200.00
101-408-89070	Fingerprinting	64.00
101-408-89080	Background Investigatio	2,100.00
101-413-70010	Office Supplies	463.18
101-413-70030	Postage & Freight Out	78.88
101-413-70040	Printing & Binding	399.40
101-413-70160	Gasoline & Diesel	4,308.22
101-413-70380	Inmate Food/Jail Supplie	1,103.37
101-413-70440	Miscellaneous Supplies	30.31
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	37.74
101-413-72030	Telephone	6,876.16
101-413-84010	Office Equip. Repairs &	322.32
101-413-84060	Vehicle Parts, Repairs &	911.17
101-413-86010	Training, Travel, & Confe	231.23
101-413-86030	Subs., Dues, & Publicatio	1,301.28
101-413-88020	Outside Attorney Fees	124.00
101-413-88040	Computer Programming	11,555.30
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	3,839.84
101-413-90070	Investigative Expenses	560.60
101-413-92211	K9 Program Expense	5,134.54
101-413-98040	Major Machinery & Equi	427.17
101-415-72010	Water, Gas, Sanitation &	61.90
101-415-72030	Telephone	126.12
101-415-88100	Professional Services	1,800.00
101-415-98020	Buildings & Bldg. Improv	1,990.00
101-416-56510	Ambulance Receipts	28,707.78
101-416-70050	Education Materials & S	66.32
101-416-70060	Small Tools & Equipment	310.35
101-416-70102	Uniforms (Turnout Gear)	686.65
101-416-70160	Gasoline & Diesel	9,395.45
101-416-70440	Miscellaneous Supplies	109.10
101-416-70450	Station Supplies	295.61
101-416-72010	Water, Gas, Sanitation &	1,561.27
101-416-72020	Electric	1,738.47
101-416-72030	Telephone	972.18
101-416-75030	Tuition Reimbursement	4,803.00
101-416-84010	Office Equip. Repairs &	527.85
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	167.71
101-416-84070	Misc. Repairs & Maint.	6.03
101-416-86010	Training, Travel, & Confe	498.80
101-416-88040	Computer Programming	5,912.82
101-416-88100	Professional Services	518.69
101-416-98040	Major Machinery & Equi	5,462.06
101-416-98043	Ladder Truck Expense	203,813.64
101-416-98044	Brush Truck Expense	23,650.00
101-431-70060	Small Tools & Equipment	29.40
101-431-70100	Uniforms	147.08

Account Summary

Account Number	Account Name	Payment Amount
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-70160	Gasoline & Diesel	78.02
101-431-72030	Telephone	50.30
101-431-88040	Computer Programming	42.00
101-432-72010	Water, Gas, Sanitation &	2,463.66
101-432-72020	Electric	5,733.06
101-432-72030	Telephone	783.21
101-432-84030	Buildings Repairs & Mai	6,020.03
101-432-84050	Grounds Repairs & Main	4,735.40
101-432-88100	Professional Services	1,849.22
101-435-72010	Water, Gas, Sanitation &	1,497.84
101-435-72020	Electric	1,129.56
101-435-72030	Telephone	204.17
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84050	Grounds Repairs & Main	13,991.74
101-435-88040	Computer Programming	42.00
101-435-88100	Professional Services	405.93
101-440-72011	Water/Electric - City Plot	2,953.72
101-440-84050	Grounds Repairs & Main	5,247.14
101-440-84060	Vehicle Parts, Repairs &	2,979.38
101-440-88040	Computer Programming	42.00
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	1,000.00
107-422-70010	Office Supplies	17.22
107-422-70100	Uniforms	396.39
107-422-70130	Street Materials	72.66
107-422-72010	Water/Electric - City Plot	2,737.09
107-422-72030	Telephone	16.81
107-422-84010	Office Equip. Repairs &	13.77
107-422-84060	Vehicle Parts, Repairs &	266.94
107-422-86010	Training, Travel, & Confe	28.08
107-422-88040	Computer Programming	1,738.14
107-422-88100	Professional Services	3,193.43
107-422-88130	Grant Writing/Applicatio	2,111.25
110-000-10003	Retention Payable	41,599.25
110-424-72021	Street Light Electricity	9,149.87
110-424-88040	Computer Programming	420.00
110-424-98999	Street Light Acquisition	7,267.50
111-000-10003	Retention Payable	-18,928.46
111-422-98910	Sunset St. Improvement	425.00
111-422-98971	Fresno Street Improvem	381,632.95
111-422-98997	7th Street Improvement	1,057.50
117-416-70010	Office Supplies	8.91
117-416-70160	Gasoline & Diesel	1,173.66
117-416-72030	Telephone	23.81
117-416-75000	Medical Equipment & Su	6,863.74
117-416-75020	EMS-Linens	1,319.44
117-416-75040	Ambulance Billing Contr	5,084.61
117-416-84010	Office Equip. Repairs &	21.69
117-416-84050	Grounds Repairs & Main	370.15
117-416-84060	Vehicle Parts, Repairs &	1,799.87
117-416-86040	Required Certification Tr	525.00
117-416-88040	Computer Programming	150.17
117-416-88060	Medical - General	25.00
117-416-88100	Professional Services	678.50
125-422-88040	Computer Programming	420.00
125-422-98973	Elm St. Improvements N	1,859.38
127-422-88040	Computer Programming	420.00

Account Summary

Account Number	Account Name	Payment Amount
140-000-10003	Retention Payable	-7,297.63
140-422-88092	PARSAC-Program Exp.Rei	3,218.82
140-422-98881	HSIPL Elm/Cambridge Si	146,111.25
150-751-96501	Fiscal Agent Fees-1998 A	598.29
150-755-96504	Fiscal Agent Fees-2000 R	598.29
150-757-96505	Fiscal Agent Fees-2012	616.42
303-405-88116	CDBG CV1 Grant Expens	4,241.50
303-405-88117	CDBG CV2&CV3 Grant E	3,074.02
304-404-88105	19-HOME-14965 Grant E	69.11
305-000-10003	Retention Payable	25,109.77
305-422-98930	Polk St. Improv-5th to El	125.00
305-422-98940	2016 Alley Paving Projec	3,400.00
305-422-98970	ADA Improv-ATP Cycle 0	850.00
305-422-98974	CMAQ-NW Trail Seg 1, 2,	8,508.19
305-422-98980	CMAQ-Trail Seg 10/11/1	343.05
305-422-98982	Trail Improv-ATP Cycle 4	3,762.50
305-422-98996	Polk St. Rehab Phase 2 El	6,790.63
305-422-98998	CMAQ Alley Paving Phas	300.00
501-000-14500	Security Deposits	1,200.00
501-400-51020	Untreated Water Sales C	-72.00
501-406-70010	Office Supplies	122.62
501-406-70030	Postage & Freight Out	358.61
501-406-70040	Printing & Binding	353.01
501-406-70160	Gasoline & Diesel	272.81
501-406-72030	Telephone	274.96
501-406-84010	Office Equip. Repairs &	564.24
501-406-86010	Training, Travel, & Confe	168.50
501-406-88030	Accounting/Auditing	292.50
501-406-88040	Computer Programming	2,895.82
501-406-89040	Physical w/Drug & Alcoh	50.00
501-503-62080	Uniform Allowance	154.43
501-503-70010	Office Supplies	34.03
501-503-70060	Small Tools & Equipment	285.27
501-503-70100	Uniforms	280.32
501-503-70140	Utility Parts & Supplies	1,919.55
501-503-70160	Gasoline & Diesel	903.51
501-503-70202	Lab Supplies	7,822.26
501-503-70210	Chemicals Ammonia	5,165.74
501-503-70240	Chemicals Aluminate Sul	16,185.29
501-503-72010	Water, Gas, Sanitation &	90.00
501-503-72020	Electric	40,608.23
501-503-72030	Telephone	706.69
501-503-80010	Water Purchases	66,557.23
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	60.94
501-503-84020	Major Equip. Repairs &	2,114.82
501-503-86030	Subs., Dues, & Publicatio	83.23
501-503-86032	Certifications, Renewals,	55.50
501-503-88010	City Attorney Fees	1,981.75
501-503-88040	Computer Programming	1,904.99
501-503-88081	Outside Laboratory	821.63
501-503-88100	Professional Services	22,396.61
501-503-88130	Grant Writing/Applicatio	445.65
501-503-92090	Taxes, Licenses, & Fees	405.13
501-503-96500	Fiscal Agent Fees	1,250.00
501-503-98441	Water Revenue Bond Pr	53,585.77
501-508-70010	Office Supplies	35.18
501-508-70030	Postage & Freight Out	19.41

Account Summary

Account Number	Account Name	Payment Amount
501-508-70100	Uniforms	396.46
501-508-70101	Uniforms-Safety Equipm	99.42
501-508-70130	Street Materials	2,037.01
501-508-70140	Utility Parts & Supplies	9,514.26
501-508-70160	Gasoline & Diesel	982.58
501-508-72020	Electric	123.44
501-508-72030	Telephone	227.78
501-508-84010	Office Equip. Repairs &	14.68
501-508-84030	Buildings Repairs & Mai	164.96
501-508-84060	Vehicle Parts, Repairs &	97.19
501-508-86010	Training, Travel, & Confe	1,649.98
501-508-86030	Subs., Dues, & Publicatio	83.24
501-508-86040	Required Certification Tr	204.03
501-508-88010	City Attorney Fees	24.00
501-508-88040	Computer Programming	1,351.58
501-508-88100	Professional Services	1,936.32
501-508-88130	Grant Writing/Applicatio	445.65
501-508-98030	Office Furniture & Equip	97.53
501-508-98054	Water Meters	8,216.62
502-406-70010	Office Supplies	107.73
502-406-70030	Postage & Freight Out	313.79
502-406-70040	Printing & Binding	308.89
502-406-70160	Gasoline & Diesel	238.71
502-406-72030	Telephone	241.56
502-406-84010	Office Equip. Repairs &	494.63
502-406-86010	Training, Travel, & Confe	140.41
502-406-88030	Accounting/Auditing	97.50
502-406-88040	Computer Programming	2,483.47
502-406-89040	Physical w/Drug & Alcoh	43.75
502-510-70010	Office Supplies	35.00
502-510-70030	Postage & Freight Out	19.40
502-510-70100	Uniforms	666.42
502-510-70130	Street Materials	1,361.78
502-510-70140	Utility Parts & Supplies	323.86
502-510-70160	Gasoline & Diesel	982.58
502-510-70440	Miscellaneous Supplies	78.98
502-510-72020	Electric	827.08
502-510-72030	Telephone	667.04
502-510-80020	PG&E Wholesale Transp	11,776.48
502-510-80030	Gas Purchases for Resale	160,262.86
502-510-80100	Gas Assistance Program	1,794.66
502-510-84010	Office Equip. Repairs &	48.01
502-510-84030	Buildings Repairs & Mai	164.97
502-510-84060	Vehicle Parts, Repairs &	53.15
502-510-86010	Training, Travel, & Confe	800.00
502-510-86030	Subs., Dues, & Publicatio	27.74
502-510-88010	City Attorney Fees	182.33
502-510-88040	Computer Programming	3,323.24
502-510-88100	Professional Services	2,260.41
502-510-88130	Grant Writing/Applicatio	445.65
502-510-98030	Office Furniture & Equip	97.52
503-406-70010	Office Supplies	61.04
503-406-70030	Postage & Freight Out	206.20
503-406-70040	Printing & Binding	185.73
503-406-70160	Gasoline & Diesel	156.86
503-406-72030	Telephone	137.97
503-406-84010	Office Equip. Repairs &	281.23
503-406-86010	Training, Travel, & Confe	106.71

Account Summary

Account Number	Account Name	Payment Amount
503-406-88030	Accounting/Auditing	282.75
503-406-88040	Computer Programming	1,774.37
503-406-89040	Physical w/Drug & Alcoh	28.75
503-520-70010	Office Supplies	18.12
503-520-70100	Uniforms	280.28
503-520-70140	Utility Parts & Supplies	69.62
503-520-70160	Gasoline & Diesel	225.88
503-520-72010	Water, Gas, Sanitation &	1,432.58
503-520-72020	Electric	13,164.65
503-520-72030	Telephone	131.80
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	96.60
503-520-84020	Major Equip. Repairs &	4,126.14
503-520-86030	Subs., Dues, & Publicatio	83.22
503-520-86033	Certifications, Renewals	55.50
503-520-88010	City Attorney Fees	24.00
503-520-88040	Computer Programming	2,430.79
503-520-88080	Laboratory	352.12
503-520-88100	Professional Services	2,967.91
503-520-88130	Grant Writing/Applicatio	445.65
503-520-96500	Fiscal Agent Fees	1,250.00
503-521-70010	Office Supplies	1.02
503-521-70030	Postage & Freight Out	19.40
503-521-70100	Uniforms	396.38
503-521-70130	Street Materials	1,221.53
503-521-70140	Utility Parts & Supplies	403.21
503-521-70160	Gasoline & Diesel	982.57
503-521-70440	Miscellaneous Supplies	171.61
503-521-72010	Water, Gas, Sanitation &	189.60
503-521-72020	Electric	662.27
503-521-72030	Telephone	345.62
503-521-84010	Office Equip. Repairs &	7.90
503-521-84030	Buildings Repairs & Mai	199.95
503-521-84060	Vehicle Parts, Repairs &	53.17
503-521-86010	Training, Travel, & Confe	800.00
503-521-86030	Subs., Dues, & Publicatio	83.24
503-521-88010	City Attorney Fees	24.00
503-521-88040	Computer Programming	2,406.00
503-521-88100	Professional Services	825.51
503-521-88130	Grant Writing/Applicatio	445.65
503-521-98994	La Questa Lift Station Re	6,028.08
503-521-98995	New Lost Gatos Lift Stati	1,019.70
504-406-70010	Office Supplies	6.41
504-406-70030	Postage & Freight Out	12.00
504-406-70040	Printing & Binding	40.85
504-406-70160	Gasoline & Diesel	13.64
504-406-72030	Telephone	14.35
504-406-84010	Office Equip. Repairs &	28.76
504-406-86010	Training, Travel, & Confe	5.62
504-406-88030	Accounting/Auditing	9.75
504-406-88040	Computer Programming	219.54
504-406-89040	Physical w/Drug & Alcoh	2.50
504-535-70010	Office Supplies	0.06
504-535-70100	Uniforms	134.83
504-535-70160	Gasoline & Diesel	744.60
504-535-72030	Telephone	7.56
504-535-84060	Vehicle Parts, Repairs &	122.10
504-535-88040	Computer Programming	420.00

Account Summary

Account Number	Account Name	Payment Amount
504-535-88100	Professional Services	39.50
506-540-72030	Telephone	32.20
815-609-88100	Professional Services	1,884.82
820-610-70010	Office Supplies	2.54
820-610-72030	Telephone	1.98
820-610-84010	Office Equip. Repairs &	1.81
820-610-86010	Training, Travel, & Confe	28.08
820-610-88030	Accounting/Auditing	97.50
820-610-88040	Computer Programming	474.10
820-610-88100	Professional Services	1,029.71
950-000-31100	Federal Withholding	43,766.76
950-000-31200	State Income Tax Withh	18,948.49
950-000-31300	FICA Withheld	64,362.04
950-000-31400	Medicare Insurance Wit	15,052.74
950-000-31500	State Disability Insuranc	5,910.84
950-000-32100	Employee Deferred Com	29,208.36
950-000-32300	Employee Long Term Dis	5,046.63
950-000-32400	Life Insurance	1,033.12
950-000-33000	CLOCEA Dues Withheld	1,547.42
950-000-33200	CPOA Dues Withheld	1,545.12
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	1,395.66
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	769.14
950-000-34610	AFLAC Administration Fe	75.00
Grand Total:		1,800,803.92

Project Account Summary

Project Account Key	Payment Amount
None	1,800,803.92
Grand Total:	1,800,803.92