



Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	110818	11/18 Breakroom Supplies		503-521-70010	0.09
	110818	11/18 Breakroom Supplies		504-406-70010	0.01
	110818	11/18 Breakroom Supplies		504-535-70010	0.09
	110818	11/18 Breakroom Supplies		506-540-70010	0.30
68638	5/5/2022	02475	Alberto Ramirez		3,323.33
	0003829	4/22 BLDG Monthly Janitorial Additional Duties		101-432-84030	123.33
	0003830	4/22 BLDG Janitorial Services		101-432-84030	2,150.00
	0003831	4/22 BLDG Breakroom & Restrooms Strip/Wax Floor		101-432-84030	1,050.00
68639	5/5/2022	1040	Allstar Fire Equipment, Inc.		2,411.94
	220803	3/22 FD (6) PPE		101-416-70102	2,411.94
68640	5/5/2022	02386	American Office Solutions, LLC		6,034.17
	19091	6/22 ADMIN IT Monthly Contract		101-401-88040	55.77
	19091	6/22 CD IT Monthly Contract		101-404-88040	71.37
	19091	6/22 ADMIN IT Monthly Contract		101-405-88040	55.77
	19091	6/22 FIN IT Monthly Contract		101-406-88040	12.47
	19091	6/22 HR IT Monthly Contract		101-408-88040	36.39
	19091	6/22 PD IT Monthly Contract		101-413-88040	1,722.19
	19091	6/22 FD IT Monthly Contract		101-416-88040	466.77
	19091	6/22 HR IT Monthly Contract		107-422-88040	1.43
	19091	6/22 PW IT Monthly Contract		107-422-88040	74.12
	19091	6/22 HR IT Monthly Contract		117-416-88040	8.56
	19091	6/22 HR IT Monthly Contract		501-406-88040	2.85
	19091	6/22 FIN IT Monthly Contract		501-406-88040	166.24
	19091	6/22 HR IT Monthly Contract		501-503-88040	4.28
	19091	6/22 PW IT Monthly Contract		501-503-88040	111.18
	19091	6/22 HR IT Monthly Contract		501-508-88040	4.99
	19091	6/22 PW IT Monthly Contract		501-508-88040	74.12
	19091	6/22 HR IT Monthly Contract		502-406-88040	2.85
	19091	6/22 FIN IT Monthly Contract		502-406-88040	145.46
	19091	6/22 PW IT Monthly Contract		502-510-88040	185.30
	19091	6/22 HR IT Monthly Contract		502-510-88040	4.99
	19091	6/22 FIN IT Monthly Contract		503-406-88040	83.12
	19091	6/22 HR IT Monthly Contract		503-406-88040	1.07
	19091	6/22 PW IT Monthly Contract		503-520-88040	148.24
	19091	6/22 HR IT Monthly Contract		503-520-88040	2.14
	19091	6/22 HR IT Monthly Contract		503-521-88040	0.71
	19091	6/22 PW IT Monthly Contract		503-521-88040	148.24
	19091	6/22 HR IT Monthly Contract		504-406-88040	0.36
	19091	6/22 FIN IT Monthly Contract		504-406-88040	8.31
	19091	6/22 HR IT Monthly Contract		820-610-88040	0.71
	19116	6/22 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	19116	6/22 CD IT Monthly Contract - Backup		101-404-88040	38.41
	19116	6/22 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	19116	6/22 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	19116	6/22 HR IT Monthly Contract - Backup		101-408-88040	19.59
	19116	6/22 HR IT Monthly Contract - Backup		107-422-88040	0.77
	19116	6/22 PW IT Monthly Contract - Backup		107-422-88040	34.57
	19116	6/22 HR IT Monthly Contract - Backup		117-416-88040	4.61
	19116	6/22 HR IT Monthly Contract - Backup		501-406-88040	1.54
	19116	6/22 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	19116	6/22 PW IT Monthly Contract - Backup		501-503-88040	51.85
	19116	6/22 HR IT Monthly Contract - Backup		501-503-88040	2.30
	19116	6/22 HR IT Monthly Contract - Backup		501-508-88040	2.69
	19116	6/22 PW IT Monthly Contract - Backup		501-508-88040	34.57
	19116	6/22 HR IT Monthly Contract - Backup		502-406-88040	1.54
	19116	6/22 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	19116	6/22 PW IT Monthly Contract - Backup		502-510-88040	86.42

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	19116	6/22 HR IT Monthly Contract - Backup		502-510-88040	2.69
	19116	6/22 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	19116	6/22 HR IT Monthly Contract - Backup		503-406-88040	0.58
	19116	6/22 HR IT Monthly Contract - Backup		503-520-88040	1.15
	19116	6/22 PW IT Monthly Contract - Backup		503-520-88040	69.13
	19116	6/22 HR IT Monthly Contract - Backup		503-521-88040	0.38
	19116	6/22 PW IT Monthly Contract - Backup		503-521-88040	69.11
	19116	6/22 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	19116	6/22 HR IT Monthly Contract - Backup		504-406-88040	0.19
	19116	6/22 HR IT Monthly Contract - Backup		820-610-88040	0.38
	19118	6/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
68644	5/5/2022	1068	Aramark		244.67
	503000517929	4/22 PD Jail Blankets Cleaning Services		101-413-70380	244.67
68645	5/5/2022	1078	AT&T		214.09
	0003825	2/22 PD Late Fees & Past Due Bill (125125740)		101-413-72030	70.35
	0003825	2/22 PD Internet (125125740)		101-413-72030	143.74
68646	5/5/2022	1081	AT&T		1,206.35
	0003824	4/22 PD Major Machine Equipment		101-413-72030	1,206.35
68647	5/5/2022	1079	AT&T		33.97
	0003816	4/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.97
68648	5/5/2022	02132	Badger Meter, Inc.		129.00
	80097678	4/22 PW End Points for Water Meters		501-508-98054	129.00
68649	5/5/2022	1102	Beehive Truck & Auto		158.00
	0003827	4/22 PW Propane for Patch Truck		107-422-70130	158.00
68650	5/5/2022	1112	Billingsley Tire Service		2,219.18
	267703	4/22 PW Dump Trailer		101-440-84060	818.87
	267937	4/22 FD Amb Maintenance #7206		117-416-84060	906.61
	268086	5/22 SS Tire Replacement #87		504-535-84060	493.70
68651	5/5/2022	02542	Black Water Consulting Engineers, Inc.		3,538.52
	5136	4/22 WP WTP Engineer's Technical Report		501-503-88100	2,330.55
	5165	4/22 WP Coalinga 2020 UWMP		501-503-88100	1,207.97
68652	5/5/2022	02296	BSK Associates		1,061.00
	AF10272	4/22 WP Outside Lab Work		501-503-88081	631.00
	AF10272	4/22 WWP Outside Lab Work		503-520-88080	430.00
68653	5/5/2022	1152	California Police Chief's		440.00
	22459	5/22 PD CPCA Membership Renewal - J. Garza		101-413-86030	440.00
68654	5/5/2022	1192	Chemtrade Chemicals US, LLC		5,401.92
	93321785	4/22 WP Chemical Alum		501-503-70240	5,401.92
68655	5/5/2022	02594	Cintas Corporation #3		1,206.32
	4116375104	4/22 SVC Employee Uniforms & Mats W4/13		101-431-70100	17.76
	4116375104	4/22 BLDG Employee Uniforms & Mats W4/13		101-432-84030	10.95
	4116375104	4/22 PW Employee Uniforms & Mats W4/13		107-422-70100	46.91
	4116375104	4/22 WP Employee Uniforms & Mats W4/13		501-503-70100	33.73
	4116375104	4/22 PW Employee Uniforms & Mats W4/13		501-508-70100	46.92
	4116375104	4/22 PW Employee Uniforms & Mats W4/13		502-510-70100	46.92
	4116375104	4/22 WWP Employee Uniforms & Mats W4/13		503-520-70100	33.72
	4116375104	4/22 PW Employee Uniforms & Mats W4/13		503-521-70100	46.91
	4116375104	4/22 SS Employee Uniforms & Mats W4/13		504-535-70100	17.76
	4117031019	4/22 SVC Employee Uniforms & Mats W4/20		101-431-70100	17.76
	4117031019	4/22 BLDG Employee Uniforms & Mats W4/20		101-432-84030	10.95
	4117031019	4/22 PW Employee Uniforms & Mats W4/20		101-440-70100	17.76

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	4117031019	4/22 PW Employee Uniforms & Mats W4/20		107-422-70100	40.87
	4117031019	4/22 WP Employee Uniforms & Mats W4/20		501-503-70100	33.73
	4117031019	4/22 PW Employee Uniforms & Mats W4/20		501-508-70100	40.87
	4117031019	4/22 PW Employee Uniforms & Mats W4/20		502-510-70100	40.87
	4117031019	4/22 WWP Employee Uniforms & Mats W4/20		503-520-70100	33.72
	4117031019	4/22 PW Employee Uniforms & Mats W4/20		503-521-70100	40.86
	4117031019	4/22 SS Employee Uniforms & Mats W4/20		504-535-70100	24.19
	4117764783	4/22 SVC Employee Uniforms & Mats W4/27		101-431-70100	17.76
	4117764783	4/22 BLDG Employee Uniforms & Mats W4/27		101-432-84030	10.95
	4117764783	4/22 PW Employee Uniforms & Mats W4/27		101-440-70100	17.76
	4117764783	4/22 PW Employee Uniforms & Mats W4/27		107-422-70100	40.87
	4117764783	4/22 WP Employee Uniforms & Mats W4/27		501-503-70100	33.73
	4117764783	4/22 PW Employee Uniforms & Mats W4/27		501-508-70100	40.87
	4117764783	4/22 PW Employee Uniforms & Mats W4/27		502-510-70100	40.87
	4117764783	4/22 WWP Employee Uniforms & Mats W4/27		503-520-70100	33.72
	4117764783	4/22 PW Employee Uniforms & Mats W4/27		503-521-70100	40.86
	4117764783	4/22 SS Employee Uniforms & Mats W4/27		504-535-70100	24.19
	4118410341	5/22 SVC Employee Uniforms & Mats W5/4		101-431-70100	17.76
	4118410341	5/22 BLDG Employee Uniforms & Mats W5/4		101-432-84030	10.95
	4118410341	5/22 PW Employee Uniforms & Mats W5/4		101-440-70100	17.76
	4118410341	5/22 PW Employee Uniforms & Mats W5/4		107-422-70100	40.87
	4118410341	5/22 WP Employee Uniforms & Mats W5/4		501-503-70100	33.73
	4118410341	5/22 PW Employee Uniforms & Mats W5/4		501-508-70100	40.87
	4118410341	5/22 PW Employee Uniforms & Mats W5/4		502-510-70100	40.87
	4118410341	5/22 WWP Employee Uniforms & Mats W5/4		503-520-70100	33.72
	4118410341	5/22 PW Employee Uniforms & Mats W5/4		503-521-70100	40.86
	4118410341	5/22 SS Employee Uniforms & Mats W5/4		504-535-70100	24.19
68658	5/5/2022	1202	CIT		1,139.85
	39882916	5/22 Avaya COUNCIL		101-401-72030	25.04
	39882916	5/22 Avaya Com Dev		101-404-72030	75.15
	39882916	5/22 Avaya City Mgr		101-405-72030	75.15
	39882916	5/22 Avaya Finance		101-406-72030	5.97
	39882916	5/22 Avaya HR		101-408-72030	38.33
	39882916	5/22 Avaya Police		101-413-72030	288.09
	39882916	5/22 Avaya Animal Control		101-415-72030	25.05
	39882916	5/22 Avaya Fire Dept		101-416-72030	300.67
	39882916	5/22 Avaya HR		107-422-72030	1.50
	39882916	5/22 Avaya HR		117-416-72030	9.02
	39882916	5/22 Avaya Finance		501-406-72030	80.17
	39882916	5/22 Avaya HR		501-406-72030	3.01
	39882916	5/22 Avaya PW		501-503-72030	14.28
	39882916	5/22 Avaya HR		501-503-72030	4.51
	39882916	5/22 Avaya HR		501-508-72030	5.26
	39882916	5/22 Avaya PW		501-508-72030	14.28
	39882916	5/22 Avaya Finance		502-406-72030	70.14
	39882916	5/22 Avaya HR		502-406-72030	3.01
	39882916	5/22 Avaya PW		502-510-72030	14.28
	39882916	5/22 Avaya HR		502-510-72030	5.26
	39882916	5/22 Avaya HR		503-406-72030	1.13
	39882916	5/22 Avaya Finance		503-406-72030	40.07
	39882916	5/22 Avaya HR		503-520-72030	2.25
	39882916	5/22 Avaya PW		503-520-72030	14.28
	39882916	5/22 Avaya HR		503-521-72030	0.75
	39882916	5/22 Avaya PW		503-521-72030	14.28
	39882916	5/22 Avaya HR		504-406-72030	0.38
	39882916	5/22 Avaya Finance		504-406-72030	4.01
	39882916	5/22 Avaya PW		504-535-72030	3.78
	39882916	5/22 Avaya HR		820-610-72030	0.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68660	5/5/2022	1207	City of Coalinga		11,055.50
	0003823	90-11379-001	Animal House-Fresno/Coalinga Rd	101-413-72010	52.81
	0003823	01-11035-004	270 S 6th St	101-415-72010	94.49
	0003823	70-08484-001	302 W Elm-Firehouse	101-416-72010	1,090.15
	0003823	70-08559-001	160 W Elm-Annex	101-432-72010	57.98
	0003823	70-08562-001	155 W Durian-Landscaping	101-432-72010	365.82
	0003823	70-08558-001	160 W Elm-Old City Hall	101-432-72010	21.41
	0003823	70-08563-002	155 W Durian-Bldg	101-432-72010	1,239.02
	0003823	90-11993-001	Airport-Median 3	101-435-72010	42.66
	0003823	90-11994-001	Airport-Median 4	101-435-72010	42.66
	0003823	90-10891-001	27500 W Phelps-AP Spencer House	101-435-72010	85.20
	0003823	90-11992-001	Airport-Median 2	101-435-72010	55.28
	0003823	90-10883-001	27500 W Phelps-AP Access Road	101-435-72010	42.66
	0003823	90-11991-001	Airport-Median 1	101-435-72010	42.66
	0003823	90-10892-002	Coalinga AP Res	101-435-72010	98.30
	0003823	71-08739-001	200 E Pacific	101-440-72011	451.53
	0003823	70-08679-001	Sunset/6th-Ventera	101-440-72011	29.83
	0003823	82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	35.37
	0003823	01-11879-001	Plaza Park	101-440-72011	31.68
	0003823	84-11980-001	Jayne Ave Landscaping	101-440-72011	29.83
	0003823	70-08545-001	6th/Elm-Parking	101-440-72011	64.17
	0003823	51-04490-001	E Aport/Elm Lots	101-440-72011	29.83
	0003823	51-04491-001	E Elm Trees	101-440-72011	29.83
	0003823	42-11981-001	W Gale & Hwy 198	101-440-72011	37.22
	0003823	44-11880-001	Centennial Park	101-440-72011	780.40
	0003823	71-11970-001	Forest/Pacific	101-440-72011	31.68
	0003823	45-11979-001	Centennial Park Landscaping	101-440-72011	619.66
	0003823	84-12000-001	Sandalwood Park 3	101-440-72011	1,028.63
	0003823	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	63.09
	0003823	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.83
	0003823	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.83
	0003823	51-12025-001	E Elm/Van Ness Trees	107-422-72010	29.83
	0003823	42-03294-001	Sunset/Fifth Lot	107-422-72010	29.83
	0003823	52-11634-001	Cherry Ln-Median 4	107-422-72010	29.83
	0003823	22-11239-001	Creek Side Lot	107-422-72010	29.83
	0003823	01-11987-001	Elm/4th Landscaping 2	107-422-72010	46.46
	0003823	70-11988-001	Elm/6th Landscaping	107-422-72010	40.92
	0003823	61-06870-001	Lynch Park-Triangle	107-422-72010	37.22
	0003823	84-10736-001	Sandalwood/Longhollow	107-422-72010	36.19
	0003823	41-03184-001	W Joaquin/Wash Lot	107-422-72010	451.53
	0003823	52-06069-001	Van Ness/Second St Lot	107-422-72010	35.37
	0003823	32-01424-001	Hillview/Monterey	107-422-72010	29.83
	0003823	41-03130-001	Monterey/Monroe	107-422-72010	527.28
	0003823	01-00006-001	200 E Elm-Trees	107-422-72010	29.83
	0003823	45-04295-002	Phelps/La Cuesta	107-422-72010	139.58
	0003823	84-10693-001	Juniper Rdg/Jayne	107-422-72010	123.77
	0003823	84-10691-003	Juniper/Jayne	107-422-72010	123.77
	0003823	44-04178-001	San Simeon/Posa Chanet	107-422-72010	121.11
	0003823	22-08117-001	Hayes Lot	107-422-72010	121.11
	0003823	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	119.26
	0003823	70-11990-001	Elm/6th Landscaping 2	107-422-72010	29.83
	0003823	70-11963-001	Cedar/Fifth Clock	107-422-72010	29.83
	0003823	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72010	29.83
	0003823	84-11908-001	Copper/Canyon-Landscaping	107-422-72010	29.83
	0003823	01-11986-001	Elm/4th Landscaping	107-422-72010	29.83
	0003823	41-03193-001	Princeton/Wash Lot	107-422-72010	31.68
	0003823	51-04426-001	Baker/Rotary Lot	107-422-72010	31.68
	0003823	22-08436-001	Forest/First Lot	107-422-72010	29.83
	0003823	84-10692-001	Juniper Rdg/Jayne	107-422-72010	34.34

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	0003823	45-04297-002	Posa Chanet Blvd	107-422-72010	177.63
	0003823	70-08463-001	290 W Elm-Museum	107-422-72010	159.73
	0003823	62-08395-001	Forest/Second St	107-422-72010	29.83
	0003823	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.83
	0003823	82-11346-001	Waste Water Plant	503-520-72010	1,476.93
	0003823	82-10306-001	Meter Shop	503-521-72010	37.22
	0003823	82-10304-001	Service Yard	503-521-72010	111.59
68665	5/5/2022	1224	Coalinga Hardware		816.67
	807355	2/22	PW Banner Clips	107-422-84050	37.15
	808208	4/22	WP Bug Spray	501-503-70140	51.72
	808350	4/22	PW Pick & Post Hole Handles	101-440-70060	74.51
	808456	4/22	PW Bag for Drill	101-440-70060	240.81
	808456	4/22	PW Trimmer Line	101-440-84050	59.93
	808458	4/22	PW Drill & Impact Kit	101-440-70060	72.65
	808458	4/22	PW Drill & Impact Kit	501-508-70060	72.65
	808458	4/22	PW Drill & Impact Kit	502-510-70060	72.65
	808474	4/22	WP Paint Supplies	501-503-70140	85.41
	808486	4/22	PW Sunset Median Landscape	101-440-84050	24.49
	808499	4/22	BLDG Lever Replacement in Women's Restroo	101-432-84030	10.34
	808527	4/22	PD Dog Food	101-413-92211	66.24
	808587	4/22	AP Installation of Taxi Way Sign	101-435-84030	48.32
	808600	4/22	PW Drill Bit Set	502-510-70060	18.62
	808627	4/22	PW Ties for Red Tags	501-508-70140	10.34
	808627	4/22	PW Ties for Red Tags	502-510-70140	10.34
	808747	5/22	PW Chainsaw Oil	101-440-84050	78.45
	CM0000306	4/22	PW Drill & Impact Kit CR	101-440-70060	-217.94
68667	5/5/2022	1236	College of The Sequoias		164.00
	202220-06-4	4/22	ADMIN Code Enforcement Officer Training	101-405-86010	164.00
68668	5/5/2022	02315	Criscom Public Relation, Inc.		8,000.00
	270569	4/22	CC Lobbying & Econ Development Service	101-401-88100	400.00
	270569	4/22	PW Lobbying & Econ Development Service	107-422-88100	600.00
	270569	4/22	WP Lobbying & Econ Development Service	501-503-88100	600.00
	270569	4/22	PW Lobbying & Econ Development Service	501-508-88100	600.00
	270569	4/22	PW Lobbying & Econ Development Service	502-510-88100	600.00
	270569	4/22	WWP Lobbying & Econ Development Service	503-520-88100	600.00
	270569	4/22	PW Lobbying & Econ Development Service	503-521-88100	600.00
	270867	5/22	CC Lobbying & Econ Development Service	101-401-88100	400.00
	270867	5/22	PW Lobbying & Econ Development Service	107-422-88100	600.00
	270867	5/22	WP Lobbying & Econ Development Service	501-503-88100	600.00
	270867	5/22	PW Lobbying & Econ Development Service	501-508-88100	600.00
	270867	5/22	PW Lobbying & Econ Development Service	502-510-88100	600.00
	270867	5/22	WWP Lobbying & Econ Development Service	503-520-88100	600.00
	270867	5/22	PW Lobbying & Econ Development Service	503-521-88100	600.00
68669	5/5/2022	1288	Department of Justice		1,876.98
	576703	4/22	PD 3rd Qtr DOJ Clets - Jan, Feb & Mar 2022	101-413-88100	1,876.98
68670	5/5/2022	02604	EcoGuard Pest Management		349.00
	1196832	4/22	WP Emerg Spray for Fleas in Main Control Bldg	501-503-84030	349.00
68671	5/5/2022	02289	Elecsys International, LLC		260.00
	OSIP-E149303	1/22	PW Rectifier Data for January 2022	502-510-72030	130.00
	SIP-E155306	4/22	PW Rectifier Data for April 2022	502-510-72030	130.00
68672	5/5/2022	1360	FedEx		32.01
	7-717-65270	4/22	CD Pacific Apartment NOL	101-404-86500	32.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68674	5/5/2022 1784	02605 4/22 FD Annual License Fee	FlowMSP, Inc.	101-416-75060	2,700.00 2,700.00
68675	5/5/2022 62964177 62964178 62964179 62964180	02593 4/22 PW Welding Components 4/22 PW Welding Components 4/22 PW Retractable Cord Reels 4/22 PW Mig Welder Suitcase	Fresno Oxygen & Welding Supply	501-508-98040 501-508-98040 501-508-98040 501-508-98040	4,845.85 555.41 20.62 398.85 3,870.97
68676	5/5/2022 10076-2011b	02091 4/22 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	77,395.41 77,395.41
68677	5/5/2022 27383 27384	1421 4/22 BLDG NRC - AC Tune Up & Replaced Control Wi 3/22 BLDG Thrive Ministries Service - AC Tune Up	Garza's A/C & Heating, Inc.	101-432-84030 101-432-84030	2,070.00 950.00 1,120.00
68678	5/5/2022 IN304506 IN304506	02379 4/22 PW GPS Sweepers & ATV's 4/22 SS GPS Sweepers & ATV's	Geotab USA, Inc.	101-440-88100 504-535-88100	98.75 59.25 39.50
68679	5/5/2022 422	02192 4/22 PD Shelter Services for April 2022	Gimme Love Animal Shelter	101-415-88100	1,800.00 1,800.00
68680	5/5/2022 9280315574 9290438754	1445 4/22 PD Lights 4/22 PD Lights for Jail	Grainger	101-413-84030 101-413-84030	198.17 114.47 83.70
68681	5/5/2022 2213969 2214775	1446 4/22 PW Hot Mix 4/22 PW Hot Mix	Granite Construction Company	502-510-70130 502-510-70130	677.86 337.33 340.53
68682	5/5/2022 I220426420	1479 4/22 BLDG Installation of City's Charging Stations	HR Electric	101-432-84050	5,625.00 5,625.00
68683	5/5/2022 802218 802595	02017 3/22 ADMIN Marketing (Jenga) for ICSC Conference 5/22 PW Veteran Banners	JH Tackett Marketing	101-405-76010 101-440-92212	614.57 171.60 442.97
68684	5/5/2022 667000	1553 9/21 PD Vehicle Repair for K-9 Units	Keller Ford	101-413-84060	970.90 970.90
68685	5/5/2022 S4468 S4468 S4468	1564 4/22 PW Decals for Bucket Truck 4/22 PW Decals for Bucket Truck 4/22 WP Decals for Water Plant Truck #28	KRC Graphics Co., LLC	101-440-84060 107-422-84060 501-503-84060	562.46 214.47 214.47 133.52
68686	5/5/2022 INV588751 INV588832	1571 4/22 FD Brush Supplies 4/22 PD Body Armor	L.N. Curtis & Sons	101-416-98044 101-413-98040	29,650.49 26,861.22 2,789.27
68687	5/5/2022 215348	1592 3/22 PD ERMA Claim Pre-Lit - R. Marquez	Liebert Cassidy Whitmore	101-413-88020	1,395.00 1,395.00
68688	5/5/2022 0003819 0003819	02407 4/22 WP Ret #5 WTP Improvements (SCADA) 4/22 WP Prog Pmt #5	Lighthouse Electrical, Inc.	501-000-10003 501-503-98441	61,161.49 -3,219.03 64,380.52
68689	5/5/2022 69253576	02570 2/22 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	799.07 799.07
68690	5/5/2022 2402307	1647 4/22 FD Rental Charge for Kitchen Remodel	Mid Valley Disposal, Inc.	101-416-84030	40.00 40.00
68691	5/5/2022 110422	1661 3/22 WP Pest Control Services	Mountain Valley Pest Control, Inc.	501-503-84030	75.00 45.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	110426	3/22 WWP Pest Control Services		503-520-84030	30.00
68692	5/5/2022	1663	Municipal Maintenance		3,912.77
	0169302-IN	4/22 PW Vac-Con Hoses		503-521-84020	750.27
	0169463-IN	4/22 PW Hoses for Vac-Con		503-521-84060	756.47
	0169463-IN	4/22 SS Sweeper Brooms		504-535-84060	2,406.03
68693	5/5/2022	1664	MVP Repair Service Co.		3,227.95
	4212	4/22 PW Large Meter Testing & Repair		501-508-88100	3,227.95
68694	5/5/2022	1695	Office Depot		38.66
	239278313001	4/22 ADMIN Office Supplies		101-405-70010	24.56
	239278313001	4/22 PW Office Supplies		503-521-70010	9.10
	239279874001	4/22 PW Office Supplies		503-521-70010	5.00
68695	5/5/2022	1692	O'Reilly Automotive, Inc.		10.88
	4316-407677	4/22 PW Fuses for Truck #26		501-508-84060	5.44
	4316-407677	4/22 PW Fuses for Truck #26		502-510-84060	5.44
68696	5/5/2022	1513	Pacific Telemanagement Services		100.00
	2085968	3/22 PD 911 Systems Operational		101-413-88100	100.00
68697	5/5/2022	1721	PG&E		20.30
	0003826	4/22 PD Camera Dtwm at 5th/Elm (2751740765-9)		101-413-72020	20.30
68698	5/5/2022	02136	R.J. Berry Jr., Inc.		48,292.92
	0003817	4/22 PW Ret #6 ATP3 Sidewalk Gap Closure & Pedest		305-000-10003	-2,541.73
	0003817	4/22 PW Prog Pmt #6		305-422-98970	50,834.65
68699	5/5/2022	02136	R.J. Berry Jr., Inc.		233,962.06
	0003818	4/22 PW Ret #1 7th St Rehabilitation		111-000-10003	-12,313.79
	0003818	4/22 PW Prog Pmt #1		111-422-98997	246,275.85
68700	5/5/2022	02136	R.J. Berry Jr., Inc.		3,056.95
	EWO 689	4/22 PW Cold Mix Delivery for Derrick Water Leak		501-508-70130	3,056.95
68701	5/5/2022	1771	RMA Geoscience, Inc.		684.00
	13763	3/22 PW Elm/Cambridge Signalization		140-422-98881	684.00
68702	5/5/2022	02606	Salsco, Inc.		10,786.60
	150901	5/22 PW Deposit Paver		501-508-98040	5,393.30
	150901	5/22 PW Deposit Paver		502-510-98040	5,393.30
68703	5/5/2022	02159	SealMaster		10,911.60
	68463	4/22 PW Crack Seal Material		125-422-98972	10,911.60
68704	5/5/2022	1821	Self Help Enterprises		12,572.25
	15	3/22 ADMIN CDBG CV1 Grant Fees		303-405-88116	12,572.25
68705	5/5/2022	1821	Self Help Enterprises		37,727.15
	010	3/22 ADMIN CDBG CV2 & 3 Grant Fees		303-405-88117	37,727.15
68706	5/5/2022	1826	Shar-Craft, Incorporated		9,375.00
	68977	4/22 WP Crane Service & Inspect Pump #15		501-503-84020	9,375.00
68707	5/5/2022	1858	Sparkletts		366.38
	9412248 040122	4/22 WP Bottled Water		501-503-72010	111.94
	9689215 042822	5/22 BLDG Water Delivery		101-432-72010	146.03
	9689215 042822	5/22 PW Water Delivery		502-510-70440	54.21
	9689215 042822	5/22 PW Water Delivery		503-521-70440	54.20
68708	5/5/2022	1886	SWRCB		60.00
	0003820	4/22 PW D2 Distribution Cert Request - M. Garcia		501-508-86030	60.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68709	5/5/2022 0003821	1886 4/22 WP Grade T2 Renewal - A. Preciado	SWRCB	501-503-86032	60.00 60.00
68710	5/5/2022 2022250102986 CM0000307	1902 4/22 WP Chemical Chlorine 4/22 WP Container Refund CR	Thatcher Company, Inc.	501-503-70230 501-503-70230	333.23 6,999.91 -6,666.68
68711	5/5/2022 78593	1907 4/22 WP TTHM Project Public	The Hanford Sentinel	501-503-98441	603.97 603.97
68712	5/5/2022 2686-04 2770-42 2770-42 2790-22 2826-12 2845-11 2857-22 2859-15 2860-07 2873-07 2879-16 2880-15 2885-02 2889-07 2890-09 2895-05 2904-09 2906-10 2911-03 2918-07 2919-04 2927-05 2930-02 2939-01 2942-01 2943-02 2951-02 2957-03 2964-01	1935 4/22 CD Sub Division Map Review 16-01 LUX Estates 4/22 PW State Controller's Request for Project Inf 4/22 PW Derrick Water Main Break (Encroachment P 4/22 PW W. Coalinga Multi-Use Trail (10, 11, 12) 4/22 PW ATP4 Trail Improvement 4/22 CD Coalinga Pacific Apts - Eng Fees 4/22 PW Elm/Cambridge Signalization - CM (FR) 4/22 PW Polk St Improvements (Elm-Monterey) - ST 4/22 PW Coalinga Alley Paving - Phase 2 4/22 CD Senior Living Project - Phelps (CDA 20-01) 4/22 PW Sunset St Improvement - CM 4/22 PW Polk St Improvements (5th-Elm) - CM 4/22 CD Warthan Place Apts (81 Units) Phase 2 4/22 PW CMAQ NW Multi-Use Trial (Seg 1,2,13 &14) 4/22 WP SCADA WTP Improvements 4/22 PW Elm St Improvements Near FD 4/22 AC Slurry Seal, Cape Seal 4/22 PW ATP Cycle 3 - Sidewalk Cap Closure 4/22 CD Warthan Meadows Phase 2 Plan Check 4/22 PW Paving Various Dirt Alleys CMAQ - CM 4/22 PW 2021 - 22 CMAQ STBG Call for Projects 4/22 PW Fresno St Repaving (Washington-Harvard)C 4/22 CD Plan Check CUP 21-10 (Mercantile Lane) 4/22 CD Billingsley LLA Application-VaNess/Forest 4/22 PW New Service Line for Derrick Ave 4/22 PW Splash Pad Project 4/22 PW ATP6 - Engineering Support (Grant App) 4/22 PW 7th St Improvements - CM 4/22 PW ATP5 CMAQ E Polk Bike-Ped Connectivity In	Tri-City Engineering	101-404-86500 125-422-88100 501-508-88100 305-422-98980 305-422-98982 101-404-88120 140-422-98881 305-422-98996 305-422-98998 101-404-88120 111-422-98910 305-422-98930 101-404-86500 305-422-98974 501-503-98441 125-422-98973 110-424-98401 305-422-98970 101-404-88120 305-422-98940 107-422-88130 111-422-98971 101-404-86500 101-404-86500 501-508-88100 101-440-98981 107-422-88130 111-422-98997 305-422-98975	42,855.00 300.00 106.25 150.00 2,502.50 2,272.50 450.00 393.75 1,968.75 6,267.50 393.75 337.50 492.50 1,725.00 595.00 382.50 6,625.00 180.00 225.00 600.00 7,093.75 722.50 1,906.25 300.00 600.00 2,507.50 1,087.50 892.50 1,533.75 243.75
68714	5/5/2022 148072843	1946 4/22 PD Nitrile Gloves	Uline	101-413-90070	214.62 214.62
68715	5/5/2022 INV01324263	02185 5/22 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
68716	5/5/2022 933862 933862	1964 4/22 WP Lab Supplies 4/22 WWP Lab Supplies	USABluebook	501-503-70202 503-520-84020	7,710.69 791.19 6,919.50
68717	5/5/2022 9904878147	1973 3/22 FD Vehicle Data (542044026-00003)	Verizon Wireless Services, LLC	101-416-72030	230.85 230.85
68718	5/5/2022 9904537892 9904537892 9904537892 9904537892 9904537892 9904537892 9904537892	1973 4/22 Coalpd Lt08 538-4038 4/22 Copdmdt 16 612-3607 4/22 Coalpd Lt13 538-4473 4/22 Coalpd Lt11 538-4304 4/22 M. Boulos 401-9891 4/22 PD D. Blevins 341-0457 4/22 Sim card for Traffic Camera 385-6390	Verizon Wireless Services, LLC	101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030	942.58 38.01 38.01 38.01 38.01 38.01 20.27 20.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9904537892	4/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9904537892	4/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9904537892	4/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9904537892	4/22 PD D. Blevins 341-0602		101-413-72030	20.27
	9904537892	4/22 PD D. Blevins 341-0159		101-413-72030	20.27
	9904537892	4/22 Coalpd Lt15 365-9537		101-413-72030	38.01
	9904537892	4/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9904537892	4/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9904537892	4/22 PD D. Blevins 446-5369		101-413-72030	40.80
	9904537892	4/22 M. Boulos 401-9945		101-413-72030	38.01
	9904537892	4/22 PD D. Blevins 446-5077		101-413-72030	40.80
	9904537892	4/22 UC Investigations 209-620-2635		101-413-72030	40.88
	9904537892	4/22 D. Blevins 341-7512		101-413-72030	40.89
	9904537892	4/22 S Young 974-4689		101-413-72030	40.90
	9904537892	4/22 M. Buolos 383-4710		101-413-72030	38.01
	9904537892	4/22 Rouch 974-6734		101-413-72030	47.09
	9904537892	4/22 Unlimited Text 15GB		101-413-72030	78.00
	9904537892	4/22 Animal Control 388-1787		101-415-72030	38.01
68720	5/5/2022	1973	Verizon Wireless Services, LLC		38.01
	9904525779	4/22 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
68721	5/5/2022	1993	West Hills Oil, Inc.		5,844.47
	73708	4/22 PD Fuel for April 2022		101-413-70160	5,844.47
68722	5/5/2022	1997	Westside Supply		68.00
	P220430	4/22 PW Cylinder Rental		501-508-70140	42.50
	S220430	4/22 SVC Cylinder Rental		101-431-70150	25.50
68723	5/5/2022	1784	Ron Ramsey		115.61
	20389	10/19 Council Meal and Uber Reimb - R. Ramsey		101-401-86010	115.61
68724	5/5/2022	1788	Ruben Veliz		560.00
	20488	6/21 FD Fire Service Training Reimb - R. Veliz		101-416-75030	560.00
68725	5/5/2022	1522	Jeremy Contreras		50.86
	20265	8/19 PW Meal Reimb for Wtr Dist - J. Contreras		501-508-86010	50.86
68726	5/5/2022	1415	Gabriel Subia		6.07
	4316-286853	11/18 Reimburse for mini bulb Tk#53		503-520-84060	6.07
68727	5/5/2022	1044	Alvaro Preciado		30.00
	092718	9/18 Reimb for glass replace due to vandalism		501-503-84030	30.00
68728	5/12/2022	02386	American Office Solutions, LLC		2,253.50
	19117	6/22 FD Server Backup		101-416-88040	165.08
	19159	5/22 PD Email Setup		101-413-88100	100.60
	19159	5/22 PD Email Setup		101-413-88100	100.60
	19159	5/22 FD Email Setup		101-416-88100	54.44
	19159	5/22 PW Email Setup		101-440-88100	90.74
	19159	5/22 FD Email Setup		117-416-88100	36.30
	19176	4/22 FIN Computer Upgrade - Crucial 32 GB Kit		101-406-88040	12.29
	19176	4/22 FIN Computer Upgrade - Crucial 32 GB Kit		501-406-88040	163.92
	19176	4/22 FIN Computer Upgrade - Crucial 32 GB Kit		502-406-88040	143.43
	19176	4/22 FIN Computer Upgrade - Crucial 32 GB Kit		503-406-88040	81.96
	19176	4/22 FIN Computer Upgrade - Crucial 32 GB Kit		504-406-88040	8.21
	19182	5/22 FD Server Cabinet		101-416-88040	1,285.12
	19186	4/22 PD Blue Cord for PC		101-413-84010	10.81
68729	5/12/2022	1068	Aramark		244.67
	503000526903	5/22 PD Jail Blankets Cleaning Service W5/4		101-413-70380	244.67

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68730	5/12/2022	1106	Best Uniforms		1,575.15
	42980	4/22 PD Duty Belt - R. Aden		101-413-70101	815.75
	42984	4/22 PD Duty Belt - J. Ripoyla		101-413-70101	759.40
68731	5/12/2022	1112	Billingsley Tire Service		6,744.66
	268156	4/22 FD Fuel Filter for AMB #254		117-416-84060	266.78
	268174	4/22 PW Mower Tire Repair		101-440-84060	46.50
	268177	4/22 FD AMB #253 Maintenance		117-416-84060	5,765.15
	268192	4/22 FD AMB #251 Maintenance		117-416-84060	666.23
68732	5/12/2022	1142	California Business Machines		533.95
	296008	4/22 Copier Maint. Agreement COUNCIL		101-401-84010	47.57
	296008	4/22 Copier Maint. Agreement PW		101-404-84010	5.71
	296008	4/22 Copier Maint. Agreement CD		101-404-84010	34.45
	296008	4/22 Copier Maint. Agreement CITY MGR		101-405-84010	41.43
	296008	4/22 Copier Maint. Agreement FINANCE		101-406-84010	3.79
	296008	4/22 Copier Maint. Agreement HR		101-408-84010	4.38
	296008	4/22 Copier Maint. Agreement HR		101-408-84010	45.43
	296008	4/22 Copier Maint. Agreement PD		101-413-84010	103.48
	296008	4/22 Copier Maint. Agreement FD		101-416-84010	23.07
	296008	4/22 Copier Maint. Agreement PW		107-422-84010	14.26
	296008	4/22 Copier Maint. Agreement HR		107-422-84010	1.78
	296008	4/22 Copier Maint. Agreement HR		117-416-84010	10.69
	296008	4/22 Copier Maint. Agreement FINANCE		501-406-84010	50.53
	296008	4/22 Copier Maint. Agreement HR		501-406-84010	3.54
	296008	4/22 Copier Maint. Agreement WP		501-503-84010	6.91
	296008	4/22 Copier Maint. Agreement HR		501-503-84010	5.35
	296008	4/22 Copier Maint. Agreement HR		501-508-84010	6.24
	296008	4/22 Copier Maint. Agreement PW		501-508-84010	2.85
	296008	4/22 Copier Maint. Agreement HR		502-406-84010	3.56
	296008	4/22 Copier Maint. Agreement FINANCE		502-406-84010	44.21
	296008	4/22 Copier Maint. Agreement PW		502-510-84010	11.41
	296008	4/22 Copier Maint. Agreement HR		502-510-84010	6.24
	296008	4/22 Copier Maint. Agreement FINANCE		503-406-84010	25.26
	296008	4/22 Copier Maint. Agreement HR		503-406-84010	1.34
	296008	4/22 Copier Maint. Agreement PW		503-520-84010	14.26
	296008	4/22 Copier Maint. Agreement HR		503-520-84010	2.67
	296008	4/22 Copier Maint. Agreement WWP		503-520-84010	0.22
	296008	4/22 Copier Maint. Agreement PW		503-521-84010	8.56
	296008	4/22 Copier Maint. Agreement HR		503-521-84010	0.89
	296008	4/22 Copier Maint. Agreement FINANCE		504-406-84010	2.53
	296008	4/22 Copier Maint. Agreement HR		504-406-84010	0.45
	296008	4/22 Copier Maint. Agreement HR		820-610-84010	0.89
68735	5/12/2022	1175	Carus Corporations		16,579.46
	SLS 10099891	4/22 WP Chemical Permanganate		501-503-70400	16,579.46
68736	5/12/2022	1192	Chemtrade Chemicals US, LLC		5,560.41
	93331371	4/22 WP Chemical Alum		501-503-70240	5,560.41
68737	5/12/2022	1224	Coalinga Hardware		188.53
	808690	4/22 FD Kitchen Remodel		101-416-84030	31.79
	808697	4/22 FD Kitchen Remodel		101-416-84030	8.47
	808736	5/22 WWP Wire Rope		503-520-70140	16.72
	808767	5/22 WWP Pipe Fittings		503-520-70140	8.24
	808804	5/22 PW Irrigation Parts		101-440-84050	124.12
	808846	5/22 FD IPad Charger for #E171		101-416-70440	18.62
	CM0000308	4/22 FD Kitchen Remodel Return CR		101-416-84030	-19.43
68738	5/12/2022	1243	Cook's Communications		18,589.75
	150719	4/22 FD Radio Repair on Brush Truck		101-416-98044	9,192.41

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	150750	4/22 FD Truck Radio Repairs		101-416-98043	9,397.34
68739	5/12/2022	1288	Department of Justice		290.00
	576942	4/22 PD Livescans		101-413-88100	162.00
	578879	4/22 HR Fingerprints - V. Gonzales		101-408-89070	32.00
	578879	4/22 HR Fingerprints - C. Montoya		101-408-89070	32.00
	578879	4/22 HR Fingerprints - J. Phillips		101-408-89070	32.00
	578879	4/22 PW Fingerprints - T. Cabral Perez		101-440-89070	32.00
68740	5/12/2022	1311	Eagle Engraving, Inc.		192.25
	2022-2905	4/22 FD Team Tags		101-416-70102	192.25
68741	5/12/2022	02612	Franki Cleveland		50.00
	0003838	5/22 FD AMB Refund Due to Overpayment #21-2399		101-416-75050	50.00
68742	5/12/2022	1404	Fresno County Fire Protection District		11,858.00
	0003839	5/22 FD Huron Station Lease (10/1/21-7/31/22)		117-416-75060	11,858.00
68743	5/12/2022	1407	Fresno County Sheriff		334.96
	SO19378	5/22 PD RMS/JMS/CAD - April 2022		101-413-88100	334.96
68744	5/12/2022	02103	Fresno County Tax Collector		20.00
	0003834	4/22 RF Release of Lien (072-127-18 & 072-127-19)		820-610-88100	20.00
68745	5/12/2022	1421	Garza's A/C & Heating, Inc.		560.00
	27385	4/22 WWP AC Tune Up		503-520-84030	140.00
	27386	4/22 WP AC Unit Tune Up		501-503-84030	420.00
68746	5/12/2022	1445	Grainger		130.36
	9301073376	5/22 PW Water Coolers		501-508-70101	50.57
	9301073376	5/22 PW Water Coolers		502-510-70101	50.56
	9301138005	5/22 PW Flag Pole Repair at Centennial Park		101-440-84050	29.23
68747	5/12/2022	1451	Hach Company		6,118.75
	13014198	5/22 WP Equipment Maintenance		501-503-88100	6,118.75
68748	5/12/2022	1571	L.N. Curtis & Sons		11,243.54
	INV588244	4/22 FD Uniforms		101-416-70102	11,224.43
	INV589664	4/22 PD Name Tape		101-413-70440	19.11
68749	5/12/2022	1579	Law & Associates		700.00
	22-189	5/22 HR Backgrounds - Gurrola		101-408-89080	700.00
68750	5/12/2022	02173	Law Dog K9		250.00
	1125	12/21 PD Boss Educator E Collar		101-413-92211	250.00
68751	5/12/2022	1593	Life Assist, Inc.		2,482.32
	1203803	5/22 FD Medical Supplies		117-416-75000	1,093.96
	1204112	5/22 FD Medical Supplies		117-416-75000	46.94
	1204185	5/22 FD Medical Supplies		117-416-75000	66.25
	1204444	5/22 FD Medical Supplies		117-416-75000	875.89
	1205055	5/22 FD Medical Supplies		117-416-75000	15.28
	1205056	5/22 FD Medical Supplies		117-416-75000	384.00
68752	5/12/2022	02570	Linde Gas & Equipment Inc.		535.58
	10181218	4/22 FD Oxygen		117-416-75000	535.58
68753	5/12/2022	02329	Michael K. Nunley & Associates, Inc.		3,783.07
	100597	5/22 PW La Questa Lift Station		503-521-98994	1,964.09
	100682	5/22 WP Coalinga TTHM Reduction		501-503-98441	490.28
	100683	5/22 WP Derrick Reservoir Engineering Service		501-503-98441	1,328.70
68754	5/12/2022	1661	Mountain Valley Pest Control, Inc.		119.00
	110588	4/22 PW Pest Control Service		503-521-84030	35.00
	110589	4/22 FD Pest Control Services		101-416-84050	28.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	110590	4/22 PD Pest Control Service		101-413-88100	56.00
68755	5/12/2022 904757374	1686 4/22 WWP Misc Supplies	Northern Safety Co., Inc.	503-520-70140	603.67 603.67
68756	5/12/2022 239058348001 239058348001 239058348001 239058348001 239058348001 240937112001 240937132001	1695 4/22 FIN Office Supplies 4/22 FIN Office Supplies 4/22 FIN Office Supplies 4/22 FIN Office Supplies 4/22 FIN Office Supplies 4/22 PD Office Supplies 4/22 PD Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010 101-413-70010 101-413-70010	164.12 2.09 27.83 24.35 13.92 1.39 46.61 47.93
68757	5/12/2022 4316-408794	1692 5/22 WP Car Wash Soap	O'Reilly Automotive, Inc.	501-503-70140	19.58 19.58
68758	5/12/2022 197676750	02554 5/22 PW O-Rings Hydrant Repair	Pace Supply Corp.	501-508-70140	26.85 26.85
68759	5/12/2022 0003836	1721 4/22 Frame Park Electricity (5120357172-7)	PG&E	101-440-72011	122.55 122.55
68760	5/12/2022 042922 042922 042922 042922	02318 4/22 FIN Postage 4/22 FIN Postage 4/22 FIN Postage 4/22 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
68761	5/12/2022 20924 20926	1788 6/22 FD Meal Advance - R. Veliz 5/22 FD Meal Advance - R. Veliz	Ruben Veliz	101-416-86010 101-416-86010	531.00 295.00 236.00
68762	5/12/2022 2000004014	1793 5/22 FD GEMT	Sacramento Metropolitan Fire District	117-416-88100	1,210.69 1,210.69
68763	5/12/2022 15869	1859 3/22 PD Surveillance Phone Renewal Service	Special Services Group	101-413-98040	2,640.00 2,640.00
68764	5/12/2022 0003835	02608 5/22 Return Unused Funds - Water Arrearage Grant	State Water Resources Control Board	501-400-46267	11,266.79 11,266.79
68765	5/12/2022 77286	1907 5/22 PW Street Light Acquisition Publication	The Hanford Sentinel	110-424-98999	237.99 237.99
68766	5/12/2022 04227707	1931 4/22 PD Backgrounds	Trans Union, LLC	101-413-88100	70.11 70.11
68767	5/12/2022 0003832 0003833	02246 5/22 HR Pre-Employment Psych Eval - V. Carias 4/22 HR Pre-Employment Psych Eval - C. Montoya	Tricia Busby	101-408-89060 101-408-89060	800.00 400.00 400.00
68768	5/12/2022 0003837	1954 5/22 FD AMB Refund Due to Overpayment #20-3342	United Healthcare of California	101-416-75050	3,230.00 3,230.00
68769	5/12/2022 935606 959015	1964 4/22 WP Lab Supplies 4/22 WP Total Chlorine Reagent Set	USABluebook	501-503-70202 501-503-70202	3,028.11 517.38 2,510.73
68770	5/12/2022 048451 048462	1991 3/22 WWP SS Claps & Rope 3/22 WWP Galv Nipple	West Hills Machine Shop, Inc.	503-520-84020 503-520-70140	528.20 334.55 193.65
68771	5/12/2022 2022-148	1992 2/22 HR Medicals - J. Milligan	West Hills Medical Group, Inc.	101-408-88060	1,420.00 87.50

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	2022-148	2/22 FD Medicals - J. Milligan		117-416-88060	37.50
	2022-149	3/22 HR Medicals - G. Arroyo		101-408-89040	195.00
	2022-149	3/22 HR Medicals - K. Aden		101-408-89040	195.00
	2022-149	3/22 HR Medicals - Y. Ibarra		101-408-89040	195.00
	2022-149	3/22 PW Medicals - R. Taylor		101-440-89040	195.00
	2022-149	3/22 PW Medicals - E. Rodriguez		101-440-89040	195.00
	2022-149	3/22 FD Medicals - D. Burke		117-416-89040	195.00
	2022-149	3/22 SS Medicals - J. Fernandez		504-535-88060	125.00
68772	5/12/2022	1993	West Hills Oil, Inc.		19,149.95
	73706	4/22 FD Fuel for April 2022		101-416-70160	11,794.19
	73707	4/22 CD Fuel for April 2022		101-404-70160	67.39
	73707	4/22 ADMIN Fuel for April 2022		101-405-70160	54.30
	73709	4/22 PW Fuel for April 2022		101-440-70160	151.28
	73709	4/22 PW Fuel for April 2022		107-422-70160	215.43
	73709	4/22 WP Fuel for April 2022		501-503-70160	63.30
	73709	4/22 PW Fuel for April 2022		501-508-70160	965.38
	73709	4/22 PW Fuel for April 2022		502-510-70160	965.38
	73709	4/22 PW Fuel for April 2022		503-521-70160	965.37
	73709	4/22 SS Fuel for April 2022		504-535-70160	90.78
	73710	4/22 WP Fuel for April 2022		501-503-70160	1,077.74
	73710	4/22 WWP Fuel for April 2022		503-520-70160	269.44
	73711	4/22 FIN Fuel for April 2022		501-406-70160	156.21
	73711	4/22 FIN Fuel for April 2022		502-406-70160	136.69
	73711	4/22 FIN Fuel for April 2022		503-406-70160	89.82
	73711	4/22 FIN Fuel for April 2022		504-406-70160	7.81
	73712	4/22 PW Fuel for April 2022		501-508-70160	533.28
	73712	4/22 PW Fuel for April 2022		502-510-70160	533.28
	73712	4/22 PW Fuel for April 2022		503-521-70160	533.28
	73713	4/22 SVC Fuel for April 2022		101-431-70160	86.32
	73713	4/22 SS Fuel for April 2022		504-535-70160	393.28
68774	5/12/2022	1997	Westside Supply		51.00
	W220430	4/22 WP Equipment/Cylinder Rental		501-503-82030	34.00
	WW220430	4/22 WWP Equipment/Cylinder Rental		503-520-82030	17.00
68775	5/12/2022	1176	CB&T Columbus Bank & Trust		384.57
	0003858	Unreimbursed Medical		950-000-34500	384.57
68776	5/12/2022	1205	City Employee Contrib. Assoc.		80.00
	0003846	CECA Dues		950-000-33000	80.00
68777	5/12/2022	1223	Coalinga Firefighters		940.00
	0003847	Fire Union Dues		950-000-33300	900.00
	0003852	Fire Union Dues		950-000-33300	40.00
68778	5/12/2022	1228	Coalinga Peace Officer's Association		692.64
	0003850	Mastagni Law Firm		950-000-33200	227.50
	0003853	CPOA Dues		950-000-33200	227.50
	0003854	PORAC Dues		950-000-33200	237.64
68779	5/12/2022	1384	Franchise Tax Board		225.00
	0003848	FTB Sacramento		950-000-34010	225.00
68780	5/12/2022	1487	ICMA 457 Retirement Trust		11,137.68
	0003840	457 ICMA EE\$ / ER%		950-000-32100	2,314.74
	0003841	457 ICMA \$\$ Gen		950-000-32100	240.00
	0003842	457 ICMA % General		950-000-32100	8,582.94
68781	5/12/2022	1586	Legal Shield		148.19
	0003849	Pre-Paid Legal Shield		950-000-34060	148.19



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000018203619	5/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	000018203619	5/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	000018203619	5/22 Internet Svc Acct 9391064050		503-406-72030	43.29
	000018203619	5/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	000018203619	5/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	000018203619	5/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	000018203619	5/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	000018203619	5/22 Internet Svc Acct 9391064050		503-521-72030	0.48
	000018203619	5/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	000018203619	5/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000018203619	5/22 Internet Svc Acct 9391064050		820-610-72030	0.48
68791	5/19/2022	02546	AT&T Corp.		144.90
	221200872	5/22 PD Internet (50000002334)		101-413-72030	144.90
68792	5/19/2022	1112	Billingsley Tire Service		767.26
	267692	4/22 PD Tire Repair		101-413-84060	25.00
	268171	4/22 PD Vehicle Maintenance for #C32		101-413-84060	106.21
	268193	4/22 PD Tire Repair		101-413-84060	25.00
	268197	4/22 FD Maintenance Service for #C170		101-416-84060	79.96
	268199	4/22 FD Maintenance Service for #252		117-416-84060	531.09
68793	5/19/2022	02542	Black Water Consulting Engineers, Inc.		510.50
	5209	5/22 WP Engineer's Technical Report		501-503-88100	289.00
	5236	5/22 WP Coalinga 2020 UWMP		501-503-88100	221.50
68794	5/19/2022	02020	Boot Barn		175.52
	INV00160495	3/22 SS Boots - J. Fernandez		504-535-62080	175.52
68795	5/19/2022	02296	BSK Assoiates		1,481.00
	AF12135	5/22 WP Outside Lab Work		501-503-88081	1,171.00
	AF12135	5/22 WWP Outside Lab Work		503-520-88080	310.00
68796	5/19/2022	1133	Bureau of Reclamation		41,198.46
	0003870	5/22 WP April 2022 Trinity PUD Assessment		501-503-80010	40.50
	0003870	5/22 WP July 2022 Estimate		501-503-80010	39,072.00
	0003870	5/22 WP April 2022 Estimate		501-503-80010	-23,159.04
	0003870	5/22 WP April 2022 Actual		501-503-80010	19,180.80
	0003870	5/22 WP April 2022 CVPIA Restoration		501-503-80010	6,064.20
68797	5/19/2022	1192	Chemtrade Chemicals US, LLC		5,517.57
	93338468	5/22 WP Chemical Alum		501-503-70240	5,517.57
68798	5/19/2022	02594	Cintas Corporation #3		603.16
	4119114579	5/22 SVC Employee Uniforms & Mats W5/11		101-431-70100	17.76
	4119114579	5/22 BLDG Employee Uniforms & Mats W5/11		101-432-84030	10.95
	4119114579	5/22 PW Employee Uniforms & Mats W5/11		101-440-70100	17.76
	4119114579	5/22 PW Employee Uniforms & Mats W5/11		107-422-70100	40.87
	4119114579	5/22 WP Employee Uniforms & Mats W5/11		501-503-70100	33.73
	4119114579	5/22 PW Employee Uniforms & Mats W5/11		501-508-70100	40.87
	4119114579	5/22 PW Employee Uniforms & Mats W5/11		502-510-70100	40.87
	4119114579	5/22 WWP Employee Uniforms & Mats W5/11		503-520-70100	33.72
	4119114579	5/22 PW Employee Uniforms & Mats W5/11		503-521-70100	40.86
	4119114579	5/22 SS Employee Uniforms & Mats W5/11		504-535-70100	24.19
	4119819289	5/22 SVC Employee Uniforms & Mats W5/18		101-431-70100	17.76
	4119819289	5/22 BLDG Employee Uniforms & Mats W5/18		101-432-84030	10.95
	4119819289	5/22 PW Employee Uniforms & Mats W5/18		101-440-70100	17.76
	4119819289	5/22 PW Employee Uniforms & Mats W5/18		107-422-70100	40.87
	4119819289	5/22 WP Employee Uniforms & Mats W5/18		501-503-70100	33.73
	4119819289	5/22 PW Employee Uniforms & Mats W5/18		501-508-70100	40.87
	4119819289	5/22 PW Employee Uniforms & Mats W5/18		502-510-70100	40.87
	4119819289	5/22 WWP Employee Uniforms & Mats W5/18		503-520-70100	33.72



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	4119819289	5/22 PW Employee Uniforms & Mats W5/18		503-521-70100	40.86
	4119819289	5/22 SS Employee Uniforms & Mats W5/18		504-535-70100	24.19
68800	5/19/2022 IGT54-Coalinga	1212 4/22 FD IGT Consulting for April 2022	City of Sanger	117-416-88100	442.50 442.50
68801	5/19/2022 808561 808956 809043	1224 4/22 PD Light Parts 5/22 PW Tree Tape & Keys for Landscape Sled 5/22 WWP Weedeater Line	Coalinga Hardware	101-413-84030 101-440-70060 503-520-70140	68.29 15.68 31.93 20.68
68802	5/19/2022 576032	1288 3/22 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	70.00 70.00
68803	5/19/2022 SL220987	1292 4/22 PW Signals & Lighting (Jan-March 2022)	Department of Transportation	110-424-72021	1,526.00 1,526.00
68804	5/19/2022 0163207-IN	1336 1/22 FD Chief Badge	Entenmann-Rovin Company	101-416-70102	145.70 145.70
68805	5/19/2022 0003872 0003872 0003872 0003872 0003872 0003872 0003872	1339 5/22 PW Heat Illness Training Reimb - E. Deleon 5/22 PW Heat Illness Training Reimb - E. Deleon 5/22 WP Heat Illness Training Reimb - E. Deleon 5/22 PW Heat Illness Training Reimb - E. Deleon 5/22 PW Heat Illness Training Reimb - E. Deleon 5/22 WWP Heat Illness Training Reimb - E. Deleon 5/22 PW Heat Illness Training Reimb - E. Deleon	Eric Deleon	101-440-86010 107-422-86010 501-503-86010 501-508-86010 502-510-86010 503-520-86010 503-521-86010	120.12 17.16 17.16 17.16 17.16 17.16 17.16
68806	5/19/2022 7-754-43030 7-754-43030 7-754-43030 7-754-43030	1360 5/22 FIN Overnight Fees 5/22 FIN Overnight Fees 5/22 FIN Overnight Fees 5/22 FIN Overnight Fees	FedEx	501-406-70030 502-406-70030 503-406-70030 504-406-70030	42.63 17.05 14.92 9.80 0.86
68807	5/19/2022 10143-2011b	02091 5/22 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	29,762.50 29,762.50
68808	5/19/2022 27565	1421 4/22 BLDG FIN Office Clean Duct	Garza's A/C & Heating, Inc.	101-432-84030	425.00 425.00
68809	5/19/2022 0003863 0003863 0003863 0003863 0003863 0003863 0003863 0003863 0003863 0003863 0003863 0003863	02613 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078 5/22 Refund for Permit #1803-078	GCI - Green Capital Investments, LLC	101-400-42050 101-400-42050 101-400-42050 141-400-51051 142-400-51052 143-400-51053 501-400-51030 501-400-51057 502-400-52020 503-400-53020 503-400-53050	111,597.52 18,927.00 50.00 269.80 640.00 640.00 640.00 200.00 24,149.00 600.00 125.00 65,356.72
68810	5/19/2022 414435	1424 5/22 BLDG Janitorial Supplies	Geil Enterprises, Inc.	101-432-84030	408.04 408.04
68811	5/19/2022 07131291	1463 5/22 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	6,122.93 6,122.93
68812	5/19/2022 7021658 7021658	1494 4/22 WP Enterprise Fund Consulting for April 2022 4/22 PW Enterprise Fund Consulting for April 2022	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	2,312.50 647.50 1,665.00

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68813	5/19/2022	02017	JH Tackett Marketing		1,377.09
	802707	5/22 WP Uniforms Shirts - A. Uribe		501-503-70100	180.18
	802707	5/22 PW Uniforms Shirts - E. Deleon		501-508-70101	124.41
	802707	5/22 PW Uniforms Shirts - E. Deleon		502-510-70101	124.41
	802707	5/22 WWP Uniforms Shirts - A. Uribe		503-520-70100	180.18
	802707	5/22 PW Uniforms Shirts - E. Deleon		503-521-70101	124.41
	802708	5/22 PW City Hats		501-508-70101	214.50
	802708	5/22 PW City Hats		502-510-70101	214.50
	802708	5/22 PW City Hats		503-521-70101	214.50
68814	5/19/2022	1941	Johnson Controls Fire Protection		557.95
	88286531	11/21 BLDG Replace & Repair Sprinklers		101-432-84071	557.95
68815	5/19/2022	02600	Katch Environmental Inc.		3,419.46
	2482	5/22 BLDG FIN Storage Mold Remediation		306-432-98574	3,419.46
68816	5/19/2022	1571	L.N. Curtis & Sons		192.68
	INV591082	4/22 FD Gaskets		101-416-70060	57.81
	INV594926	5/22 PD Covert Carrier Equipment		101-413-98040	134.87
68817	5/19/2022	1574	Landon Investment Co., Inc.		33.98
	10433	5/22 FD Amb Meal		117-416-75010	33.98
68818	5/19/2022	1583	Leaf		855.46
	13205860	5/22 CC Copier Lease		101-401-84010	27.26
	13205860	5/22 CD Copier Lease		101-404-84010	27.26
	13205860	5/22 CM Copier Lease		101-405-84010	27.26
	13205860	5/22 FIN Copier Lease		101-406-84010	5.23
	13205860	5/22 HR Copier Lease		101-408-84010	67.12
	13205860	5/22 HR Copier Lease		101-408-84010	27.26
	13205860	5/22 PD Copier Lease		101-413-84010	244.83
	13205860	5/22 FD Copier Lease		101-416-84010	113.83
	13205860	5/22 HR Copier Lease		107-422-84010	2.63
	13205860	5/22 HR Copier Lease		117-416-84010	15.79
	13205860	5/22 FIN Copier Lease		501-406-84010	69.78
	13205860	5/22 HR Copier Lease		501-406-84010	5.26
	13205860	5/22 WP Copier Lease		501-503-84010	27.24
	13205860	5/22 HR Copier Lease		501-503-84010	7.90
	13205860	5/22 HR Copier Lease		501-508-84010	9.21
	13205860	5/22 HR Copier Lease		502-406-84010	5.26
	13205860	5/22 FIN Copier Lease		502-406-84010	61.05
	13205860	5/22 PW Copier Lease		502-510-84010	27.24
	13205860	5/22 HR Copier Lease		502-510-84010	9.21
	13205860	5/22 HR Copier Lease		503-406-84010	1.97
	13205860	5/22 FIN Copier Lease		503-406-84010	34.89
	13205860	5/22 HR Copier Lease		503-520-84010	3.95
	13205860	5/22 WWP Copier Lease		503-520-84010	27.24
	13205860	5/22 HR Copier Lease		503-521-84010	1.32
	13205860	5/22 HR Copier Lease		504-406-84010	0.66
	13205860	5/22 FIN Copier Lease		504-406-84010	3.49
	13205860	5/22 HR Copier Lease		820-610-84010	1.32
68820	5/19/2022	1630	McMaster-Carr Supply Co.		96.54
	75558797	3/22 WP Ball Valves		501-503-70140	96.54
68821	5/19/2022	1661	Mountain Valley Pest Control, Inc.		153.00
	110587	4/22 AP Pest Control Services		101-435-84030	50.00
	110591	4/22 WWP Pest Control Service		503-520-84030	30.00
	110592	4/22 WP Pest Control Service		501-503-84030	45.00
	110595	4/22 BLDG Pest Control Services		101-432-84030	28.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68822	5/19/2022 0169874-IN	1663 5/22 SS Broom Harm Repair	Municipal Maintenance	504-535-84060	380.34 380.34
68823	5/19/2022	1695	Office Depot		246.15
	237494940001	4/22 ADMIN Office Supplies (Code Enforcement)		101-405-70010	70.54
	239051003001	4/22 CC Infrared Forehead Thermometer		101-401-70010	6.17
	239051003001	4/22 CD Infrared Forehead Thermometer		101-404-70010	6.17
	239051003001	4/22 ADMIN Infrared Forehead Thermometer		101-405-70010	6.17
	239051003001	4/22 FIN Infrared Forehead Thermometer		101-406-70010	6.17
	239051003001	4/22 HR Infrared Forehead Thermometer		101-408-70010	3.16
	239051003001	4/22 PW Infrared Forehead Thermometer		107-422-70010	1.45
	239051003001	4/22 FD Infrared Forehead Thermometer		117-416-70010	0.74
	239051003001	4/22 FIN Infrared Forehead Thermometer		501-406-70010	0.25
	239051003001	4/22 WP Infrared Forehead Thermometer		501-503-70010	1.61
	239051003001	4/22 PW Infrared Forehead Thermometer		501-508-70010	1.66
	239051003001	4/22 FIN Infrared Forehead Thermometer		502-406-70010	0.25
	239051003001	4/22 PW Infrared Forehead Thermometer		502-510-70010	1.67
	239051003001	4/22 FIN Infrared Forehead Thermometer		503-406-70010	0.09
	239051003001	4/22 WWP Infrared Forehead Thermometer		503-520-70010	1.33
	239051003001	4/22 PW Infrared Forehead Thermometer		503-521-70010	0.06
	239051003001	4/22 FIN Infrared Forehead Thermometer		504-406-70010	0.03
	239051003001	4/22 RDA Infrared Forehead Thermometer		820-610-70010	0.06
	239052830001	4/22 ADMIN Office Supplies (City Clerk)		101-405-70010	138.57
68825	5/19/2022	1700	Oracle America, Inc.		972.00
	100259329	4/22 HR Recruitment (1/29/22-4/28/22)		101-408-86030	495.72
	100259329	4/22 PW Recruitment (1/29/22-4/28/22)		107-422-86030	19.44
	100259329	4/22 FD Recruitment (1/29/22-4/28/22)		117-416-86030	116.64
	100259329	4/22 FIN Recruitment (1/29/22-4/28/22)		501-406-86030	38.88
	100259329	4/22 WP Recruitment (1/29/22-4/28/22)		501-503-86030	58.32
	100259329	4/22 PW Recruitment (1/29/22-4/28/22)		501-508-86030	68.04
	100259329	4/22 FIN Recruitment (1/29/22-4/28/22)		502-406-86030	38.88
	100259329	4/22 PW Recruitment (1/29/22-4/28/22)		502-510-86030	68.04
	100259329	4/22 FIN Recruitment (1/29/22-4/28/22)		503-406-86030	14.58
	100259329	4/22 WWP Recruitment (1/29/22-4/28/22)		503-520-86030	29.16
	100259329	4/22 PW Recruitment (1/29/22-4/28/22)		503-521-86030	9.72
	100259329	4/22 FIN Recruitment (1/29/22-4/28/22)		504-406-86030	4.86
	100259329	4/22 RDA Recruitment (1/29/22-4/28/22)		820-610-86030	9.72
68826	5/19/2022	1513	Pacific Telemanagement Services		30.00
	2086507	5/22 AP Monthly Pay Phone		101-435-72030	30.00
68827	5/19/2022	1721	PG&E		40.99
	0003867	5/22 PW Elm/Cambridge Signal (4/14/22-5/3/22)		110-424-72021	40.99
68828	5/19/2022	1722	PG&E 1533-5		100,169.97
	0003868	7053841272 300 W Elm FD Lights		101-416-72020	1,803.32
	0003868	705841037 7th & Elm FD Horn		101-416-72020	152.57
	0003868	7053841516 PD/Jail/City Hall		101-432-72020	5,874.53
	0003868	795617993 240 N 6th St		101-432-72020	1,084.55
	0003868	7053841899 27500 Phelps Ave Ste 19		101-435-72020	22.05
	0003868	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,226.13
	0003868	7053841771 27500 Phelps Ave Ste 1		101-435-72020	129.37
	0003868	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	13.20
	0003868	7053841936 408 S 5th Lynch Park		101-440-72011	12.95
	0003868	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	63.01
	0003868	7054189141 Sunset & 5th Ave		101-440-72011	10.52
	0003868	7053841050 5th & Cedar Tower Clock		101-440-72011	43.09
	0003868	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	44.26
	0003868	7053841694 160 W Elm		110-424-72021	30.59
	0003868	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	25.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0003868		7058903139	Tache Way & Warthan St	110-424-72021	13.50
0003868		7054518044	Coolidge N Hachman	110-424-72021	9.26
0003868		7053841349	160 W Elm	110-424-72021	23.65
0003868		7053841365	Longhollow & Echo Canyon	110-424-72021	21.24
0003868		7053841990	160 W Elm	110-424-72021	20.39
0003868		7050007234	Coolidge N Hachman	110-424-72021	9.26
0003868		7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	20.39
0003868		7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	10.51
0003868		7053841881	140 E Durian Prkg Lot Lights	110-424-72021	19.77
0003868		7053841661	Forest & 5th	110-424-72021	9.46
0003868		7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	10.51
0003868		7053841206	Crn Posa & San Sim Lift Station	110-424-72021	10.51
0003868		7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	10.51
0003868		7053841023	Monterey & Tyler Clock	110-424-72021	10.51
0003868		3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	11.82
0003868		7053841619	Monterey & Tyler	110-424-72021	10.55
0003868		7053841791	745 W Forest Ave Landscape	110-424-72021	10.51
0003868		7053841485	Washington & Fresno	110-424-72021	10.54
0003868		7053841439	Phelps & La Cuesta	110-424-72021	12.03
0003868		7053841913	N/S Valley St Lights	110-424-72021	46.28
0003868		7053841501	410 El Rancho Blvd	110-424-72021	40.66
0003868		3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	50.76
0003868		7053841253	Cambridge & Joaquin	110-424-72021	200.92
0003868		7053841244	TR 5344 Promontory Point	110-424-72021	184.95
0003868		7053841505	Cambridge & Elm Hwy 198	110-424-72021	259.93
0003868		7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	215.94
0003868		3289090333	260 1/2 Cambridge Ave	110-424-72021	157.08
0003868		7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,014.29
0003868		7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	881.21
0003868		7053841555	TR 5451 Warthan & Meadows	110-424-72021	814.13
0003868		7053841429	TR 5339 Dorothy Allen Est	110-424-72021	354.60
0003868		7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,764.76
0003868		7053841979	City Yard	110-424-72021	116.57
0003868		7055365996	Elm & Second	110-424-72021	114.77
0003868		7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	112.69
0003868		7053841157	240 W Elm Storage Bldg	110-424-72021	83.66
0003868		1638874976	25 1/2 W Polk	110-424-72021	81.26
0003868		7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	105.38
0003868		3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	104.99
0003868		7053841535	160 W Elm Street Light Inv Proj	110-424-72021	63.57
0003868		7053841379	Polk & Forest Ave	110-424-72021	70.29
0003868		7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	40.50
0003868		3249826069	TR 4492 Fox Hollow II	110-424-72021	70.92
0003868		7051816617	Jayne Ave Willow Springs	110-424-72021	77.18
0003868		7050256422	6th & Durian	110-424-72021	85.73
0003868		3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	47.27
0003868		7053841534	160 W Elm Street Light Inv Proj	110-424-72021	90.84
0003868		3443128591	City Sunset St Project PM#30257800	110-424-72021	93.16
0003868		7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	135.92
0003868		3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	136.97
0003868		7053841397	Cambridge & Elm Hwy 198	110-424-72021	141.22
0003868		3443128925	TR 5140 Sandalwood Const Jayne & Wil	110-424-72021	125.15
0003868		9713313248	25 1/2 W polk Traffic Control	110-424-72021	100.07
0003868		7053841536	160 W Elm Street Light Inv Proj	110-424-72021	91.01
0003868		705381308	Van Ness & Elm	110-424-72021	45.92
0003868		7053841526	25034 Palmer Ave	501-503-72020	60,966.75
0003868		7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	25.50
0003868		7053841171	SW SW 7 20 15 Booster Station	501-503-72020	212.74
0003868		7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,479.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0003868		7053841684	NW NW 11 20 15 Water Dept	501-503-72020	38.94
0003868		7056027714	NE 11 20 15	501-503-72020	63.43
0003868		7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.51
0003868		7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	24.26
0003868		7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.86
0003868		7053841979	City Yard	501-508-72020	116.57
0003868		7053841979	City Yard	502-510-72020	116.57
0003868		7053841697	Baker Alley	502-510-72020	106.35
0003868		7053841243	Pine Alley	502-510-72020	85.36
0003868		7053841783	California Alley	502-510-72020	71.36
0003868		7053841574	Coalinga Alley Madison & Mont	502-510-72020	72.00
0003868		7053841361	Alley S Pleasant & E Warthan	502-510-72020	59.14
0003868		7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	55.45
0003868		7053841466	Fres Alley Tyler & Polk	502-510-72020	98.18
0003868		7053841066	NE Crn Harvard & College	502-510-72020	36.22
0003868		7053841358	College Alley S Side Cat Pro	502-510-72020	70.43
0003868		7053841312	Thompson Btwn Valley & Polk	502-510-72020	51.15
0003868		7053841102	N end of Malple St	502-510-72020	51.75
0003868		7053841123	Cherry Ln	502-510-72020	80.46
0003868		7056603692	SE 33 20 15 WWP	503-520-72020	1,749.71
0003868		7052100780	NE SE 33 20 15 WWP	503-520-72020	12,833.75
0003868		7053841367	Sewer Lift Station Kim	503-521-72020	34.92
0003868		7053841845	Sewer Lift Station Polk	503-521-72020	127.04
0003868		7053841194	Sewer Lift Pump Echo	503-521-72020	321.29
0003868		7053841328	Sewer Lift Pump P/L	503-521-72020	164.23
0003868		7053841979	City Yard	503-521-72020	116.57
68835	5/19/2022	1763	Resolve Insurance Systems, Inc.		1,300.03
	April 2022	4/22	FD Collection Agency	117-416-75040	1,300.03
68836	5/19/2022	1771	RMA Geoscience, Inc.		740.25
	13876	5/22	PW Fresno St Improvement (Harvard-Washingt	111-422-98971	740.25
68837	5/19/2022	1804	San Luis & Delta-Mendota		38,088.64
	0003871	5/22	WP April 2022 Estimate	501-503-80010	-32,717.36
	0003871	5/22	WP April 2022 Actual	501-503-80010	27,097.20
	0003871	5/22	WP June 2022 Estimate	501-503-80010	43,708.80
68838	5/19/2022	1810	Save Mart Supermarkets		152.09
	0420220425054912	4/22	CC Breakroom Supplies	101-401-70010	1.32
	0420220425054912	4/22	CD Breakroom Supplies	101-404-70010	1.32
	0420220425054912	4/22	ADMIN Breakroom Supplies	101-405-70010	1.32
	0420220425054912	4/22	FIN Breakroom Supplies	101-406-70010	1.32
	0420220425054912	4/22	HR Breakroom Supplies	101-408-70010	0.67
	0420220425054912	4/22	PW Breakroom Supplies	107-422-70010	0.29
	0420220425054912	4/22	FD Breakroom Supplies	117-416-70010	0.16
	0420220425054912	4/22	FIN Breakroom Supplies	501-406-70010	0.05
	0420220425054912	4/22	WP Breakroom Supplies	501-503-70010	0.34
	0420220425054912	4/22	PW Breakroom Supplies	501-508-70010	0.36
	0420220425054912	4/22	FIN Breakroom Supplies	502-406-70010	0.05
	0420220425054912	4/22	PW Breakroom Supplies	502-510-70010	0.36
	0420220425054912	4/22	FIN Breakroom Supplies	503-406-70010	0.02
	0420220425054912	4/22	WWP Breakroom Supplies	503-520-70010	0.30
	0420220425054912	4/22	PW Breakroom Supplies	503-521-70010	0.01
	0420220425054912	4/22	FIN Breakroom Supplies	504-406-70010	0.01
	0420220425054912	4/22	RDA Breakroom Supplies	820-610-70010	0.01
	0420220427090628	4/22	PD Inmate Meals	101-413-70380	93.06
	0420220428094936	4/22	CC Monthly Chamber Lunch	101-401-86010	34.22
	0520220426063405	4/22	CC Breakroom Supplies	101-401-70010	2.81
	0520220426063405	4/22	CD Breakroom Supplies	101-404-70010	2.81
	0520220426063405	4/22	ADMIN Breakroom Supplies	101-405-70010	2.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0520220426063405	4/22 FIN Breakroom Supplies		101-406-70010	2.81
	0520220426063405	4/22 HR Breakroom Supplies		101-408-70010	1.43
	0520220426063405	4/22 PW Breakroom Supplies		107-422-70010	0.63
	0520220426063405	4/22 FD Breakroom Supplies		117-416-70010	0.34
	0520220426063405	4/22 FIN Breakroom Supplies		501-406-70010	0.11
	0520220426063405	4/22 WP Breakroom Supplies		501-503-70010	0.74
	0520220426063405	4/22 PW Breakroom Supplies		501-508-70010	0.77
	0520220426063405	4/22 FIN Breakroom Supplies		502-406-70010	0.11
	0520220426063405	4/22 PW Breakroom Supplies		502-510-70010	0.77
	0520220426063405	4/22 FIN Breakroom Supplies		503-406-70010	0.04
	0520220426063405	4/22 WWP Breakroom Supplies		503-520-70010	0.65
	0520220426063405	4/22 PW Breakroom Supplies		503-521-70010	0.03
	0520220426063405	4/22 FIN Breakroom Supplies		504-406-70010	0.01
	0520220426063405	4/22 RDA Breakroom Supplies		820-610-70010	0.03
68841	5/19/2022	1825	Shannon Jensen		145.46
	0003869	5/22 CC Chamber Lunch Reimbursements - S. Jensen		101-401-70010	6.13
	0003869	12/21 CC 2021 Christmas Giveaway Reimb - S. Jense		101-401-70010	4.13
	0003869	4/22 CC ICSC Supplies Reimb - S. Jensen		101-401-70010	8.56
	0003869	5/22 CC ICSC Supplies Reimb - S. Jensen		101-401-70010	11.95
	0003869	5/22 CC ICSC Supplies Reimb - S. Jensen		101-401-70010	41.95
	0003869	4/22 ADMIN ICSC Supplies Reimb - S. Jensen		101-405-70010	8.56
	0003869	5/22 ADMIN Chamber Lunch Reimbursements - S. Jen		101-405-70010	6.13
	0003869	5/22 ADMIN ICSC Supplies Reimb - S. Jensen		101-405-70010	41.96
	0003869	5/22 ADMIN ICSC Supplies Reimb - S. Jensen		101-405-70010	11.95
	0003869	12/21 AD 2021 Christmas Giveaway Reimb - S. Jense		101-405-70010	4.14
68842	5/19/2022	1830	Shell Energy North American (US), LP		70,638.50
	3571542	4/22 Natural Gas Deliveries		502-510-80030	70,638.50
68843	5/19/2022	1858	Sparkletts		107.99
	9412248 050122	5/22 WWP Bottled Water		503-520-72010	107.99
68844	5/19/2022	02115	Todd Sigler		350.00
	20910	5/22 FD Registration Fee Reimb - T. Sigler		101-416-75030	350.00
68845	5/19/2022	1935	Tri-City Engineering		57,133.80
	2770-43	5/22 CD Verify Easement Durian/Coalinga RDA Parce		101-404-88090	835.00
	2790-23	5/22 PW W. Coalinga Multi-Use Trail (10,11,12)		305-422-98980	4,192.10
	2826-13	5/22 PW ATP4 Trail Improvements		305-422-98982	352.50
	2859-16	5/22 PW Polk St Improvements (Elm-Monterey) - ST		305-422-98996	1,275.00
	2860-08	5/22 PW Coalinga Alley Paving - Phase 2		305-422-98998	16,262.50
	2870-07	5/22 PW ATP5 - Engineering Support		107-422-88130	320.00
	2879-17	5/22 PW Sunset St Improvements - CM		111-422-98910	342.50
	2880-16	5/22 PW Polk St Improvement (5th-Elm) - CM		305-422-98930	192.50
	2881-04	5/22 WWP Title 22 Treated Sewage Effluent Disposal		503-520-88100	281.25
	2885-03	5/22 CD Warthan Place Apts (81 Units) Phase 2		101-404-86500	150.00
	2890-10	5/22 WP SCADA WTP Improvement		501-503-98441	2,717.50
	2895-06	5/22 PW Elm St Improvement near FD		125-422-98973	1,812.50
	2902-13	5/22 FD Parking Lot Improvements		117-416-84050	853.35
	2906-11	5/22 PW ATP3 - Sidewalk Gap Closure		305-422-98970	6,642.50
	2918-05	2/22 PW Paving of Various Dirt Alleys CMAQ - CM		305-422-98940	2,521.25
	2943-03	5/22 PW Splash Pad Project		101-440-98981	1,056.25
	2951-03	5/22 PW ATP6 - Engineering Supoort (Grant Applica)		107-422-88130	7,867.50
	2957-04	5/22 PW 7th St Improvements - CM		111-422-98997	6,644.60
	2974-01	5/22 PW Coalinga Resurfacing Project (Phase II)		110-424-98401	1,902.50
	2976-01	5/22 PW Water Main Extension (San Joaquin-Housto)		501-508-88100	912.50
68847	5/19/2022	1973	Verizon Wireless Services, LLC		1,454.46
	9905427008	4/22 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01
	9905427008	4/22 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9905427008	4/22 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9905427008	4/22 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9905427008	4/22 CC Council Member 401-5846 (516264995-000		101-401-72030	38.01
	9905427008	4/22 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.24
	9905427008	4/22 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.27
	9905427008	4/22 AP 381-1120 Acct 516264995-00002		101-435-72030	39.59
	9905427008	4/22 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9905427008	4/22 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.13
	9905427008	4/22 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9905427008	4/22 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9905427008	4/22 WP SCADA 383-4579 (516264995-00002)		501-503-72030	110.38
	9905427008	4/22 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	74.29
	9905427008	4/22 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	74.29
	9905427008	4/22 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9905427008	4/22 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9905427008	4/22 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.08
	9905427008	4/22 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.49
	9905427008	4/22 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9905427008	4/22 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9905427008	4/22 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9905427008	4/22 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.13
	9905427008	4/22 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9905427008	4/22 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9905427008	4/22 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9905427008	4/22 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.58
	9905427008	4/22 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.12
	9905427008	4/22 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9905427008	4/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.73
	9905427008	4/22 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9905427008	4/22 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9905427008	4/22 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9905427008	4/22 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.98
	9905427008	4/22 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9905427008	4/22 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9905427008	4/22 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9905427008	4/22 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.58
	9905427008	4/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9905427008	4/22 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.47
	9905427008	4/22 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.13
	9905427008	4/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9905427008	4/22 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9905427008	4/22 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9905427008	4/22 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.58
	9905427008	4/22 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9905427008	4/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.73
	9905427008	4/22 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.98
	9905427008	4/22 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9905427008	4/22 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9905427008	4/22 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9905427008	4/22 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9905427008	4/22 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.12
	9905427008	4/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
	9905427008	4/22 Transit M.Garcia 246-6243 (516264995-00002)		506-540-72030	39.12
68851	5/19/2022 INV3774415	1983 4/22 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00
DFT0003960	5/1/2022 0003814	02078 SDI	SDI	950-000-31500	0.74 0.74

Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003961	5/1/2022 0003815 0003815	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	10.32 8.36 1.96
DFT0003971	5/13/2022 0003843	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0003972	5/13/2022 0003844	1677 457 Newport %	Newport Trust Company	950-000-32100	1,965.02 1,965.02
DFT0003973	5/13/2022 0003845	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	935.43 935.43
DFT0003974	5/13/2022 0003857	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003975	5/13/2022 0003859	02078 SDI	SDI	950-000-31500	2,848.81 2,848.81
DFT0003976	5/13/2022 0003860	02077 Mgr SDI	SDI (Mgr)	950-000-31500	334.49 334.49
DFT0003977	5/13/2022 0003861	1331 State WH	Employment Development Dept.	950-000-31200	10,371.66 10,371.66
DFT0003978	5/13/2022 0003862 0003862 0003862	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	66,578.12 23,679.26 34,767.64 8,131.22
DFT0003979	5/13/2022 0003864	02078 SDI	SDI	950-000-31500	0.66 0.66
DFT0003980	5/13/2022 0003865 0003865	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	9.18 7.44 1.74
DFT0003981	5/27/2022 0003876	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0003982	5/27/2022 0003877	1677 457 Newport %	Newport Trust Company	950-000-32100	2,302.52 2,302.52
DFT0003983	5/27/2022 0003878	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	942.58 942.58
DFT0003984	5/27/2022 0003890	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003985	5/27/2022 0003892	02078 SDI	SDI	950-000-31500	2,895.71 2,895.71
DFT0003986	5/27/2022 0003893	02077 Mgr SDI	SDI (Mgr)	950-000-31500	334.49 334.49
DFT0003987	5/27/2022 0003894	1331 State WH	Employment Development Dept.	950-000-31200	10,502.27 10,502.27
DFT0003988	5/27/2022 0003895 0003895 0003895	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	67,185.69 23,617.03 35,310.44 8,258.22
DFT0003989	5/27/2022 0003896	02078 SDI	SDI	950-000-31500	74.54 74.54



Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003990	5/27/2022 0003897	1331 State WH	Employment Development Dept.	950-000-31200	447.24 447.24
DFT0003991	5/27/2022 0003898	1957 Fed W/H	United States Treasury	950-000-31100	2,527.63 1,490.81
	0003898	Social Security		950-000-31300	840.30
	0003898	Medicare		950-000-31400	196.52
<b>Grand Total:</b>					<b>1,561,817.52</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	180,012.73
105 - COPS GRANT FUND	58,720.08
107 - GAS TAX FUND	14,988.06
110 - LTF - ARTICLE VIII FUND	13,363.42
111 - SB1-ROAD REHAB MAINT ACCT FUND	245,466.91
117 - IGT-INTERGOVERNMENTAL TRANSFER	28,092.50
125 - MEASURE C-STREET MAINTENANCE	19,455.35
140 - GENERAL CAPITAL PROJECTS FUND	1,077.75
141 - PUBLIC BUILDING/FACILITIES	640.00
142 - LAW ENFORCEMENT IMPACT FEES	640.00
143 - FIRE PROTECTION IMPACT FEES	640.00
303 - CDBG PROGRAM FUND	50,299.40
305 - CALTRANS GRANTS FUND	101,392.52
306 - SPECIAL REVENUE GRANTS FUND	3,419.46
501 - WATER ENTERPRISE FUND	448,806.70
502 - GAS ENTERPRISE FUND	85,562.36
503 - SEWER ENTERPRISE FUND	102,302.09
504 - SANITATION ENTERPRISE FUND	4,311.33
506 - TRANSIT SYSTEM	39.42
820 - RORF-REDEV OBLIG RETIREMT FUND	34.35
950 - PAYROLL TRUST & AGENCY FUND	202,553.09
<b>Grand Total:</b>	<b>1,561,817.52</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-400-42050	Building Permits	19,246.80
101-401-70010	Office Supplies	92.01
101-401-72030	Telephone	215.09
101-401-84010	Office Equip. Repairs &	74.83
101-401-86010	Training, Travel, & Confe	149.83
101-401-88040	Computer Programming	84.58
101-401-88100	Professional Services	800.00
101-404-70010	Office Supplies	19.29
101-404-70160	Gasoline & Diesel	67.39
101-404-72030	Telephone	125.39
101-404-84010	Office Equip. Repairs &	67.42
101-404-86500	Planning-Reimbursable F	3,107.01
101-404-88040	Computer Programming	109.78
101-404-88090	General Engineering	835.00
101-404-88120	Reimburseable Bldg Plan	1,443.75
101-405-70010	Office Supplies	325.70
101-405-70160	Gasoline & Diesel	54.30
101-405-72030	Telephone	75.15
101-405-76010	General Advertising	171.60
101-405-84010	Office Equip. Repairs &	68.69
101-405-86010	Training, Travel, & Confe	164.00
101-405-88040	Computer Programming	84.58
101-406-70010	Office Supplies	21.38
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	9.02
101-406-88040	Computer Programming	29.94
101-408-70010	Office Supplies	11.78
101-408-72030	Telephone	38.33
101-408-84010	Office Equip. Repairs &	144.19
101-408-86010	Training, Travel, & Confe	14.00
101-408-86030	Subs., Dues, & Publicatio	495.72
101-408-88040	Computer Programming	55.98

## Account Summary

Account Number	Account Name	Payment Amount
101-408-88060	Medical - General	87.50
101-408-89040	Physical w/Drug & Alcoh	585.00
101-408-89060	Psychological Evaluation	800.00
101-408-89070	Fingerprinting	96.00
101-408-89080	Background Investigatio	700.00
101-413-70010	Office Supplies	94.54
101-413-70101	Uniforms-Safety Equipm	1,575.15
101-413-70160	Gasoline & Diesel	5,844.47
101-413-70380	Inmate Food/Jail Supplie	582.40
101-413-70440	Miscellaneous Supplies	19.11
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	20.30
101-413-72030	Telephone	5,819.92
101-413-84010	Office Equip. Repairs &	359.12
101-413-84030	Buildings Repairs & Mai	213.85
101-413-84060	Vehicle Parts, Repairs &	1,127.11
101-413-86030	Subs., Dues, & Publicatio	440.00
101-413-88020	Outside Attorney Fees	1,395.00
101-413-88040	Computer Programming	3,503.44
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	2,801.25
101-413-90070	Investigative Expenses	214.62
101-413-92211	K9 Program Expense	316.24
101-413-98040	Major Machinery & Equi	5,564.14
101-415-72010	Water, Gas, Sanitation &	94.49
101-415-72030	Telephone	63.06
101-415-88100	Professional Services	1,800.00
101-416-70060	Small Tools & Equipment	57.81
101-416-70102	Uniforms (Turnout Gear)	13,974.32
101-416-70160	Gasoline & Diesel	11,794.19
101-416-70440	Miscellaneous Supplies	18.62
101-416-72010	Water, Gas, Sanitation &	1,090.15
101-416-72020	Electric	1,955.89
101-416-72030	Telephone	635.89
101-416-75030	Tuition Reimbursement	910.00
101-416-75050	EMS-Billing Refunds	3,280.00
101-416-75060	Mandated Annual Servic	2,700.00
101-416-84010	Office Equip. Repairs &	136.90
101-416-84030	Buildings Repairs & Mai	60.83
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	79.96
101-416-86010	Training, Travel, & Confe	531.00
101-416-88040	Computer Programming	1,916.97
101-416-88100	Professional Services	54.44
101-416-98043	Ladder Truck Expense	9,397.34
101-416-98044	Brush Truck Expense	36,053.63
101-431-70100	Uniforms	106.56
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-70160	Gasoline & Diesel	86.32
101-431-72030	Telephone	50.27
101-432-72010	Water, Gas, Sanitation &	1,830.26
101-432-72020	Electric	6,959.08
101-432-72030	Telephone	779.83
101-432-84030	Buildings Repairs & Mai	6,330.41
101-432-84050	Grounds Repairs & Main	5,625.00
101-432-84071	Inspections	557.95
101-435-72010	Water, Gas, Sanitation &	409.42
101-435-72020	Electric	1,377.55

## Account Summary

Account Number	Account Name	Payment Amount
101-435-72030	Telephone	173.35
101-435-84030	Buildings Repairs & Mai	98.32
101-440-70060	Small Tools & Equipment	201.96
101-440-70100	Uniforms	88.80
101-440-70160	Gasoline & Diesel	151.28
101-440-72011	Water/Electric - City Plot	3,464.98
101-440-84050	Grounds Repairs & Main	316.22
101-440-84060	Vehicle Parts, Repairs &	1,079.84
101-440-86010	Training, Travel, & Confe	17.16
101-440-88100	Professional Services	149.99
101-440-89040	Physical w/Drug & Alcoh	390.00
101-440-89070	Fingerprinting	32.00
101-440-92212	Veterans Banner Prog Ex	442.97
101-440-98981	Splash Pad Project	2,143.75
105-413-96058	Police Vehicles Leases -	49,855.36
105-413-96059	Police Vehicles Leases - I	8,864.72
107-422-70010	Office Supplies	4.28
107-422-70100	Uniforms	251.26
107-422-70130	Street Materials	158.00
107-422-70160	Gasoline & Diesel	215.43
107-422-72010	Water/Electric - City Plot	2,899.00
107-422-72030	Telephone	39.81
107-422-84010	Office Equip. Repairs &	18.67
107-422-84050	Grounds Repairs & Main	37.15
107-422-84060	Vehicle Parts, Repairs &	214.47
107-422-86010	Training, Travel, & Confe	17.16
107-422-86030	Subs., Dues, & Publicatio	19.44
107-422-88040	Computer Programming	110.89
107-422-88100	Professional Services	1,200.00
107-422-88130	Grant Writing/Applicatio	9,802.50
110-424-72021	Street Light Electricity	11,042.93
110-424-98401	Slurry Seal, Cape Seal	2,082.50
110-424-98999	Street Light Acquisition	237.99
111-000-10003	Retention Payable	-12,313.79
111-422-98910	Sunset St. Improvement	680.00
111-422-98971	Fresno Street Improvem	2,646.50
111-422-98997	7th Street Improvement	254,454.20
117-416-70010	Office Supplies	1.24
117-416-72030	Telephone	14.79
117-416-75000	Medical Equipment & Su	3,816.97
117-416-75010	Meals-Ambulance Runs	33.98
117-416-75040	Ambulance Billing Contr	1,300.03
117-416-75060	Mandated Annual Servic	11,858.00
117-416-84010	Office Equip. Repairs &	26.48
117-416-84050	Grounds Repairs & Main	853.35
117-416-84060	Vehicle Parts, Repairs &	8,135.86
117-416-86030	Subs., Dues, & Publicatio	116.64
117-416-88040	Computer Programming	13.17
117-416-88060	Medical - General	37.50
117-416-88100	Professional Services	1,689.49
117-416-89040	Physical w/Drug & Alcoh	195.00
125-422-88100	Professional Services	106.25
125-422-98972	Crack Sealing Expense	10,911.60
125-422-98973	Elm St. Improvements N	8,437.50
140-422-98881	HSIPL Elm/Cambridge Si	1,077.75
141-400-51051	Buidling/Facility Impact	640.00
142-400-51052	Law Enforcement Impac	640.00
143-400-51053	Fire Protection Impact F	640.00

## Account Summary

Account Number	Account Name	Payment Amount
303-405-88116	CDBG CV1 Grant Expens	12,572.25
303-405-88117	CDBG CV2&CV3 Grant E	37,727.15
305-000-10003	Retention Payable	-2,541.73
305-422-98930	Polk St. Improv-5th to El	685.00
305-422-98940	2016 Alley Paving Projec	9,615.00
305-422-98970	ADA Improv-ATP Cycle 0	57,702.15
305-422-98974	CMAQ-NW Trail Seg 1, 2,	595.00
305-422-98975	ATP5-Est Polk St Bike-Pe	243.75
305-422-98980	CMAQ-Trail Seg 10/11/1	6,694.60
305-422-98982	Trail Improv-ATP Cycle 4	2,625.00
305-422-98996	Polk St. Rehab Phase 2 El	3,243.75
305-422-98998	CMAQ Alley Paving Phas	22,530.00
306-432-98574	CIRA Grant Expense-Bld	3,419.46
501-000-10003	Retention Payable	-3,219.03
501-400-46267	SWRCB Arrearages Gran	11,266.79
501-400-51030	Installation Charges	200.00
501-400-51057	Water Dev. Impact Fees	24,149.00
501-406-70010	Office Supplies	28.42
501-406-70030	Postage & Freight Out	257.05
501-406-70160	Gasoline & Diesel	156.21
501-406-72030	Telephone	191.78
501-406-84010	Office Equip. Repairs &	129.11
501-406-86030	Subs., Dues, & Publicatio	38.88
501-406-88040	Computer Programming	403.68
501-503-70010	Office Supplies	5.02
501-503-70100	Uniforms	382.56
501-503-70140	Utility Parts & Supplies	253.25
501-503-70160	Gasoline & Diesel	1,141.04
501-503-70202	Lab Supplies	3,819.30
501-503-70210	Chemicals Ammonia	6,122.93
501-503-70230	Chemicals Chlorine	333.23
501-503-70240	Chemicals Aluminate Sul	16,479.90
501-503-70400	Chemicals Sodium Perm	16,579.46
501-503-72010	Water, Gas, Sanitation &	111.94
501-503-72020	Electric	63,840.24
501-503-72030	Telephone	784.75
501-503-80010	Water Purchases	79,287.10
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	47.40
501-503-84020	Major Equip. Repairs &	9,375.00
501-503-84030	Buildings Repairs & Mai	889.00
501-503-84060	Vehicle Parts, Repairs &	133.52
501-503-86010	Training, Travel, & Confe	17.16
501-503-86030	Subs., Dues, & Publicatio	58.32
501-503-86032	Certifications, Renewals,	60.00
501-503-88040	Computer Programming	169.61
501-503-88081	Outside Laboratory	1,802.00
501-503-88100	Professional Services	12,015.27
501-503-98441	Water Revenue Bond Pr	177,061.38
501-508-70010	Office Supplies	4.96
501-508-70030	Postage & Freight Out	20.75
501-508-70060	Small Tools & Equipment	72.64
501-508-70100	Uniforms	251.27
501-508-70101	Uniforms-Safety Equipm	389.48
501-508-70130	Street Materials	3,056.95
501-508-70140	Utility Parts & Supplies	79.69
501-508-70160	Gasoline & Diesel	1,498.66
501-508-72020	Electric	116.57

## Account Summary

Account Number	Account Name	Payment Amount
501-508-72030	Telephone	208.19
501-508-84010	Office Equip. Repairs &	18.30
501-508-84060	Vehicle Parts, Repairs &	5.44
501-508-86010	Training, Travel, & Confe	68.02
501-508-86030	Subs., Dues, & Publicatio	128.04
501-508-88040	Computer Programming	116.37
501-508-88100	Professional Services	7,997.95
501-508-98040	Major Machinery & Equi	10,239.15
501-508-98054	Water Meters	129.00
502-400-52020	Installation Charges	600.00
502-406-70010	Office Supplies	24.92
502-406-70030	Postage & Freight Out	224.92
502-406-70160	Gasoline & Diesel	136.69
502-406-72030	Telephone	168.40
502-406-84010	Office Equip. Repairs &	114.08
502-406-86030	Subs., Dues, & Publicatio	38.88
502-406-88040	Computer Programming	353.77
502-510-70010	Office Supplies	4.97
502-510-70060	Small Tools & Equipment	91.27
502-510-70100	Uniforms	251.27
502-510-70101	Uniforms-Safety Equipm	389.47
502-510-70130	Street Materials	677.86
502-510-70140	Utility Parts & Supplies	10.34
502-510-70160	Gasoline & Diesel	1,498.66
502-510-70440	Miscellaneous Supplies	54.21
502-510-72020	Electric	954.42
502-510-72030	Telephone	647.29
502-510-80030	Gas Purchases for Resale	70,638.50
502-510-84010	Office Equip. Repairs &	54.10
502-510-84060	Vehicle Parts, Repairs &	5.44
502-510-86010	Training, Travel, & Confe	17.16
502-510-86030	Subs., Dues, & Publicatio	68.04
502-510-88040	Computer Programming	279.40
502-510-88100	Professional Services	2,865.00
502-510-98040	Major Machinery & Equi	5,393.30
503-400-53020	Sewer Connection Fees	125.00
503-400-53050	Sewer Dev. Impact Fees	65,356.72
503-406-70010	Office Supplies	14.16
503-406-70030	Postage & Freight Out	147.80
503-406-70160	Gasoline & Diesel	89.82
503-406-72030	Telephone	96.77
503-406-84010	Office Equip. Repairs &	63.46
503-406-86030	Subs., Dues, & Publicatio	14.58
503-406-88040	Computer Programming	201.30
503-520-70010	Office Supplies	4.26
503-520-70100	Uniforms	382.50
503-520-70140	Utility Parts & Supplies	842.96
503-520-70160	Gasoline & Diesel	269.44
503-520-72010	Water, Gas, Sanitation &	1,584.92
503-520-72020	Electric	14,583.46
503-520-72030	Telephone	115.13
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	48.34
503-520-84020	Major Equip. Repairs &	7,254.05
503-520-84030	Buildings Repairs & Mai	200.00
503-520-84060	Vehicle Parts, Repairs &	6.07
503-520-86010	Training, Travel, & Confe	17.16
503-520-86030	Subs., Dues, & Publicatio	29.16

## Account Summary

Account Number	Account Name	Payment Amount
503-520-88040	Computer Programming	220.66
503-520-88080	Laboratory	740.00
503-520-88100	Professional Services	1,481.25
503-521-70010	Office Supplies	14.29
503-521-70100	Uniforms	251.21
503-521-70101	Uniforms-Safety Equipm	338.91
503-521-70160	Gasoline & Diesel	1,498.65
503-521-70440	Miscellaneous Supplies	54.20
503-521-72010	Water, Gas, Sanitation & Electric	148.81
503-521-72020	Electric	764.05
503-521-72030	Telephone	364.08
503-521-84010	Office Equip. Repairs &	10.77
503-521-84020	Major Equip. Repairs &	750.27
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	756.47
503-521-86010	Training, Travel, & Confe	17.16
503-521-86030	Subs., Dues, & Publicatio	9.72
503-521-88040	Computer Programming	218.44
503-521-88100	Professional Services	1,200.00
503-521-98994	La Questa Lift Station Re	1,964.09
504-406-70010	Office Supplies	1.45
504-406-70030	Postage & Freight Out	12.86
504-406-70160	Gasoline & Diesel	7.81
504-406-72030	Telephone	9.96
504-406-84010	Office Equip. Repairs &	7.13
504-406-86030	Subs., Dues, & Publicatio	4.86
504-406-88040	Computer Programming	20.53
504-535-62080	Uniform Allowance	175.52
504-535-70010	Office Supplies	0.09
504-535-70100	Uniforms	138.71
504-535-70160	Gasoline & Diesel	484.06
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	3,280.07
504-535-88060	Medical - General	125.00
504-535-88100	Professional Services	39.50
506-540-70010	Office Supplies	0.30
506-540-72030	Telephone	39.12
820-610-70010	Office Supplies	0.10
820-610-72030	Telephone	1.23
820-610-84010	Office Equip. Repairs &	2.21
820-610-86030	Subs., Dues, & Publicatio	9.72
820-610-88040	Computer Programming	1.09
820-610-88100	Professional Services	20.00
950-000-31100	Federal Withholding	48,787.10
950-000-31200	State Income Tax Withh	21,321.17
950-000-31300	FICA Withheld	70,934.18
950-000-31400	Medicare Insurance Wit	16,589.66
950-000-31500	State Disability Insuranc	6,489.44
950-000-32100	Employee Deferred Com	28,040.59
950-000-32300	Employee Long Term Dis	2,210.31
950-000-32400	Life Insurance	993.12
950-000-33000	CLOCEA Dues Withheld	1,515.74
950-000-33200	CPOA Dues Withheld	1,385.28
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	1,265.98
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	769.14

**Account Summary**

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
	<b>Grand Total:</b>	<b>1,561,817.52</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,561,817.52
<b>Grand Total:</b>	<b>1,561,817.52</b>