



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 6/1/2022 - 6/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68854	6/1/2022 0003891	1176 Unreimbursed Medical	CB&T Columbus Bank & Trust	950-000-34500	384.57 384.57
68855	6/1/2022 0003879	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
68856	6/1/2022 0003880 0003885	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	940.00 900.00 40.00
68857	6/1/2022 0003883 0003886 0003887	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	745.92 245.00 245.00 255.92
68858	6/1/2022 0003881	1384 FTB Sacramento	Franchise Tax Board	950-000-34010	225.00 225.00
68859	6/1/2022 0003873 0003874 0003875	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 Retirement Trust	950-000-32100 950-000-32100 950-000-32100	11,175.80 2,327.37 270.00 8,578.43
68860	6/1/2022 0003882	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	148.19 148.19
68861	6/1/2022 0003884	02043 New York Life	New York Life Insurance	950-000-32400	496.56 496.56
68862	6/1/2022 0003888 0003889	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	679.97 40.00 639.97
68863	6/2/2022 0004725	1024 5/22 WWP Troubleshoot Transmitters	Advanced Flow Measurement	503-520-84020	1,600.00 1,600.00
68864	6/2/2022 0003910 0003910	1028 6/22 PW Ret #5 Sunset St Reconstruction 6/22 PW Prog Pmt #5	AJ Excavation, Inc.	111-000-10003 111-422-98910	1,489.12 -78.38 1,567.50
68865	6/2/2022 0003902 0003903	02475 5/22 BLDG Janitorial Services 5/22 BLDG Monthly Janitorial Additional Duties	Alberto Ramirez	101-432-84030 101-432-84030	2,273.33 2,150.00 123.33
68866	6/2/2022 503000536073	1068 5/22 PD Jail Blankets Cleaning Service	Aramark	101-413-70380	244.67 244.67
68867	6/2/2022 0003907	1078 5/22 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
68868	6/2/2022 000018203757	02056 5/22 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	307.40 307.40
68869	6/2/2022 171556 171557	02052 5/22 PW Backflow Insulated Blanket 5/22 PW Backflow Enclosure	Backflow Prevention Device Inspections, Inc.	501-508-70140 501-508-70140	4,078.97 1,214.09 2,864.88

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68870	6/2/2022	02132	Badger Meter, Inc.		159.00
	80099940	5/22 PW Water Meter Parts		501-508-98054	159.00
68871	6/2/2022	02362	Bertrand, Fox, Elliot, Osman & Wenzel		2,279.03
	37176	11/21 PD McGough Claim		101-413-88020	1,643.00
	37178	11/21 PD Cisneros Claim		101-413-88020	636.03
68872	6/2/2022	1112	Billingsley Tire Service		2,946.61
	0265373	1/22 PD Vehicle Maintenance #C226		101-413-84060	1,019.08
	268870	5/22 PW Tires for Truck #53		107-422-84060	216.34
	268870	5/22 PW Tires for Truck #53		501-508-84060	216.35
	268870	5/22 PW Tires for Truck #53		502-510-84060	216.35
	268870	5/22 PW Tires for Truck #53		503-521-84060	216.34
	268952	5/22 SS Tires for Sweeper #87		504-535-84060	1,062.15
68873	6/2/2022	1115	Blais & Associates, Inc.		7,091.70
	BA_3599_2022	5/22 CD Grant Applications		101-404-88100	105.00
	BA_3600_2022	5/22 PW ATP6 Application		107-422-88130	4,732.20
	BA_3685_2022	4/22 PW Grant Research & Consulting for April 2022		501-508-88130	751.50
	BA_3685_2022	4/22 PW Grant Research & Consulting for April 2022		502-510-88130	751.50
	BA_3685_2022	4/22 WP Grant Research & Consulting for April 2022		503-520-88130	751.50
68874	6/2/2022	02279	Bush Engineering, Inc.		50,930.12
	0003911	6/22 PW Ret #1 W Coalinga Multi-Use Trail 10,11,12		305-000-10003	-2,680.53
	0003911	6/22 PW Prog Pmt #1		305-422-98980	53,610.65
68875	6/2/2022	02618	Business Oriented Software Solutions, Inc		3,050.00
	BOSS81122054329	6/22 PW Damage Prevention Tickets		501-508-88040	1,016.67
	BOSS81122054329	6/22 PW Damage Prevention Tickets		502-510-88040	1,016.67
	BOSS81122054329	6/22 PW Damage Prevention Tickets		503-521-88040	1,016.66
68876	6/2/2022	02548	Caltrol, Inc.		11,011.92
	CD99149284	3/22 WP Wash Water RFC Replacement		501-503-98441	11,011.92
68877	6/2/2022	1192	Chemtrade Chemicals US, LLC		5,519.48
	93346428	5/22 WP Chemical Alum		501-503-70240	5,519.48
68878	6/2/2022	02594	Cintas Corporation #3		295.69
	4120511378	5/22 SVC Employee Uniforms & Mats W5/25		101-431-70100	17.76
	4120511378	5/22 BLDG Employee Uniforms & Mats W5/25		101-432-84030	10.31
	4120511378	5/22 PW Employee Uniforms & Mats W5/25		101-440-70100	17.76
	4120511378	5/22 PW Employee Uniforms & Mats W5/25		107-422-70100	39.55
	4120511378	5/22 WP Employee Uniforms & Mats W5/25		501-503-70100	33.73
	4120511378	5/22 PW Employee Uniforms & Mats W5/25		501-508-70100	39.56
	4120511378	5/22 PW Employee Uniforms & Mats W5/25		502-510-70100	39.56
	4120511378	5/22 WWP Employee Uniforms & Mats W5/25		503-520-70100	33.72
	4120511378	5/22 PW Employee Uniforms & Mats W5/25		503-521-70100	39.55
	4120511378	5/22 SS Employee Uniforms & Mats W5/25		504-535-70100	24.19
68879	6/2/2022	1202	CIT		1,139.85
	40075009	6/22 Avaya COUNCIL		101-401-72030	25.04
	40075009	6/22 Avaya Com Dev		101-404-72030	75.15
	40075009	6/22 Avaya City Mgr		101-405-72030	75.15
	40075009	6/22 Avaya Finance		101-406-72030	5.97
	40075009	6/22 Avaya HR		101-408-72030	38.33
	40075009	6/22 Avaya Police		101-413-72030	288.09
	40075009	6/22 Avaya Animal Control		101-415-72030	25.05
	40075009	6/22 Avaya Fire Dept		101-416-72030	300.67
	40075009	6/22 Avaya HR		107-422-72030	1.50
	40075009	6/22 Avaya HR		117-416-72030	9.02
	40075009	6/22 Avaya HR		501-406-72030	3.01
	40075009	6/22 Avaya Finance		501-406-72030	80.17

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	40075009	6/22 Avaya HR		501-503-72030	4.51
	40075009	6/22 Avaya PW		501-503-72030	14.28
	40075009	6/22 Avaya HR		501-508-72030	5.26
	40075009	6/22 Avaya PW		501-508-72030	14.28
	40075009	6/22 Avaya HR		502-406-72030	3.01
	40075009	6/22 Avaya Finance		502-406-72030	70.14
	40075009	6/22 Avaya HR		502-510-72030	5.26
	40075009	6/22 Avaya PW		502-510-72030	14.28
	40075009	6/22 Avaya HR		503-406-72030	1.13
	40075009	6/22 Avaya Finance		503-406-72030	40.07
	40075009	6/22 Avaya HR		503-520-72030	2.25
	40075009	6/22 Avaya PW		503-520-72030	14.28
	40075009	6/22 Avaya HR		503-521-72030	0.75
	40075009	6/22 Avaya PW		503-521-72030	14.28
	40075009	6/22 Avaya HR		504-406-72030	0.38
	40075009	6/22 Avaya Finance		504-406-72030	4.01
	40075009	6/22 Avaya PW		504-535-72030	3.78
	40075009	6/22 Avaya HR		820-610-72030	0.75
68881	6/2/2022	1207	City of Coalinga		12,641.68
	0003908	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0003908	01-11035-004 270 S 6th St		101-415-72010	94.49
	0003908	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,022.43
	0003908	70-08562-001 155 W Durian-Landscaping		101-432-72010	225.72
	0003908	70-08559-001 160 W Elm-Annex		101-432-72010	56.14
	0003908	70-08563-002 155 W Durian-Bldg		101-432-72010	1,135.90
	0003908	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.22
	0003908	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0003908	90-11992-001 Airport-Median 2		101-435-72010	53.48
	0003908	90-10892-002 Coalinga AP Res		101-435-72010	59.66
	0003908	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0003908	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0003908	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0003908	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	42.66
	0003908	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	59.39
	0003908	71-11970-001 Forest/Pacific		101-440-72011	39.07
	0003908	51-04491-001 E Elm Trees		101-440-72011	29.83
	0003908	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83
	0003908	42-11981-001 W Gale & Hwy 198		101-440-72011	35.37
	0003908	84-12000-001 Sandalwood Park 3		101-440-72011	1,933.93
	0003908	44-11880-001 Centennial Park		101-440-72011	911.57
	0003908	45-11979-001 Centennial Park Landscaping		101-440-72011	911.57
	0003908	71-08739-001 200 E Pacific		101-440-72011	458.92
	0003908	70-08545-001 6th/Elm-Parking		101-440-72011	66.01
	0003908	70-08679-001 Sunset/6th-Ventera		101-440-72011	66.78
	0003908	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0003908	01-11879-001 Plaza Park		101-440-72011	53.85
	0003908	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0003908	52-06069-001 Van Ness/Second St Lot		107-422-72010	40.92
	0003908	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53
	0003908	01-11986-001 Elm/4th Landscaping		107-422-72010	29.83
	0003908	22-11239-001 Creek Side Lot		107-422-72010	29.83
	0003908	22-08436-001 Forest/First Lot		107-422-72010	29.83
	0003908	84-10691-003 Juniper/Jayne		107-422-72010	319.61
	0003908	32-01424-001 Hillview/Monterey		107-422-72010	29.83
	0003908	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.83
	0003908	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.83
	0003908	62-08395-001 Forest/Second St		107-422-72010	29.83
	0003908	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.83
	0003908	22-08117-001 Hayes Lot		107-422-72010	121.11

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	0003908	84-10693-001	Juniper Rdg/Jayne	107-422-72010	123.77
	0003908	84-10692-001	Juniper Rdg/Jayne	107-422-72010	34.34
	0003908	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	119.26
	0003908	44-04178-001	San Simeon/Posa Chanet	107-422-72010	119.26
	0003908	84-10736-001	Sandalwood/Longhollow	107-422-72010	34.34
	0003908	70-08463-001	290 W Elm-Museum	107-422-72010	74.32
	0003908	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.83
	0003908	70-11990-001	Elm/6th Landscaping 2	107-422-72010	50.15
	0003908	41-03193-001	Princeton/Wash Lot	107-422-72010	42.76
	0003908	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	120.36
	0003908	70-11963-001	Cedar/Fifth Clock	107-422-72010	29.83
	0003908	45-04295-002	Phelps/La Cuesta	107-422-72010	313.25
	0003908	41-03130-001	Monterey/Monroe	107-422-72010	636.29
	0003908	42-03294-001	Sunset/Fifth Lot	107-422-72010	40.92
	0003908	70-11988-001	Elm/6th Landscaping	107-422-72010	37.22
	0003908	51-12025-001	E Elm/Van Ness Trees	107-422-72010	29.83
	0003908	01-11987-001	Elm/4th Landscaping 2	107-422-72010	42.76
	0003908	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.83
	0003908	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.83
	0003908	51-04426-001	Baker/Rotary Lot	107-422-72010	29.83
	0003908	45-04297-002	Posa Chanet Blvd	107-422-72010	185.03
	0003908	61-06870-001	Lynch Park-Triangle	107-422-72010	87.10
	0003908	82-11346-001	Waste Water Plant	503-520-72010	1,445.52
	0003908	82-10304-001	Service Yard	503-521-72010	112.70
	0003908	82-10306-001	Meter Shop	503-521-72010	39.07
68886	6/2/2022	1224	Coalinga Hardware		108.56
	809093	5/22 PW Keys for Water Tanks		501-508-70140	18.96
	809108	5/22 PW 2 Cycle Oil & Weedeater String		101-440-84050	89.60
68887	6/2/2022	02110	CSG Consultants, Inc.		485.00
	43733	5/22 CD Bldg Inspection Services		101-404-88100	485.00
68888	6/2/2022	1271	DataProse, Inc.		5,744.77
	DP2201657	4/22 Postage		501-406-70030	121.37
	DP2201657	4/22 Postage		501-406-70030	268.74
	DP2201657	4/22 Postage		501-406-70030	202.56
	DP2201657	4/22 Postage		501-406-70030	797.23
	DP2201657	4/22 Monthly Service Fee		501-406-70040	30.00
	DP2201657	4/22 January 2022 2nd Past Due Notice		501-406-70040	67.42
	DP2201657	4/22 Search & Viewbill		501-406-70040	27.70
	DP2201657	4/22 2022 Coalinga Clean UP Event		501-406-70040	40.25
	DP2201657	4/22 February 2022 Regular Bills		501-406-70040	442.76
	DP2201657	4/22 Search & Viewbill		501-406-70040	8.81
	DP2201657	4/22 Febraury 2022 2nd Past Due Notice		501-406-70040	140.78
	DP2201657	4/22 Additional Impressions		501-406-70040	0.04
	DP2201657	4/22 Search & Viewbill		501-406-70040	7.60
	DP2201657	4/22 NCOALINK		501-406-70040	6.00
	DP2201657	4/22 NCOALINK		501-406-70040	2.00
	DP2201657	4/22 NCOALINK		501-406-70040	2.20
	DP2201657	4/22 Febraury 2022 1st Past Due Notice		501-406-70040	121.41
	DP2201657	4/22 COVID-19 Assistance 2022		501-406-70040	11.04
	DP2201657	4/22 Postage		502-406-70030	106.20
	DP2201657	4/22 Postage		502-406-70030	697.58
	DP2201657	4/22 Postage		502-406-70030	177.24
	DP2201657	4/22 Postage		502-406-70030	235.15
	DP2201657	4/22 2022 Coalinga Clean UP Event		502-406-70040	35.22
	DP2201657	4/22 Febraury 2022 1st Past Due Notice		502-406-70040	106.23
	DP2201657	4/22 Monthly Service Fee		502-406-70040	26.25
	DP2201657	4/22 Search & Viewbill		502-406-70040	24.24

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	DP2201657	4/22 January 2022 2nd Past Due Notice		502-406-70040	58.99
	DP2201657	4/22 COVID-19 Assistance 2022		502-406-70040	9.66
	DP2201657	4/22 Search & Viewbill		502-406-70040	7.71
	DP2201657	4/22 Search & Viewbill		502-406-70040	6.65
	DP2201657	4/22 NCOALINK		502-406-70040	5.25
	DP2201657	4/22 NCOALINK		502-406-70040	1.93
	DP2201657	4/22 Febraury 2022 2nd Past Due Notice		502-406-70040	123.19
	DP2201657	4/22 Additional Impressions		502-406-70040	0.04
	DP2201657	4/22 February 2022 Regular Bills		502-406-70040	387.42
	DP2201657	4/22 NCOALINK		502-406-70040	1.75
	DP2201657	4/22 Postage		503-406-70030	458.41
	DP2201657	4/22 Postage		503-406-70030	154.53
	DP2201657	4/22 Postage		503-406-70030	69.79
	DP2201657	4/22 Postage		503-406-70030	116.47
	DP2201657	4/22 NCOALINK		503-406-70040	1.27
	DP2201657	4/22 NCOALINK		503-406-70040	1.15
	DP2201657	4/22 Search & Viewbill		503-406-70040	5.06
	DP2201657	4/22 Additional Impressions		503-406-70040	0.02
	DP2201657	4/22 Search & Viewbill		503-406-70040	4.37
	DP2201657	4/22 NCOALINK		503-406-70040	3.45
	DP2201657	4/22 COVID-19 Assistance 2022		503-406-70040	6.35
	DP2201657	4/22 Febraury 2022 1st Past Due Notice		503-406-70040	69.81
	DP2201657	4/22 Search & Viewbill		503-406-70040	15.93
	DP2201657	4/22 2022 Coalinga Clean UP Event		503-406-70040	23.14
	DP2201657	4/22 Febraury 2022 2nd Past Due Notice		503-406-70040	80.95
	DP2201657	4/22 February 2022 Regular Bills		503-406-70040	254.59
	DP2201657	4/22 Monthly Service Fee		503-406-70040	17.25
	DP2201657	4/22 January 2022 2nd Past Due Notice		503-406-70040	38.76
	DP2201657	4/22 Postage		504-406-70030	13.43
	DP2201657	4/22 Postage		504-406-70030	6.07
	DP2201657	4/22 Postage		504-406-70030	10.13
	DP2201657	4/22 Postage		504-406-70030	39.86
	DP2201657	4/22 Monthly Service Fee		504-406-70040	1.50
	DP2201657	4/22 COVID-19 Assistance 2022		504-406-70040	0.54
	DP2201657	4/22 2022 Coalinga Clean UP Event		504-406-70040	2.01
	DP2201657	4/22 January 2022 2nd Past Due Notice		504-406-70040	3.37
	DP2201657	4/22 Febraury 2022 1st Past Due Notice		504-406-70040	6.07
	DP2201657	4/22 NCOALINK		504-406-70040	0.10
	DP2201657	4/22 Febraury 2022 2nd Past Due Notice		504-406-70040	7.05
	DP2201657	4/22 February 2022 Regular Bills		504-406-70040	22.13
	DP2201657	4/22 Search & Viewbill		504-406-70040	1.39
	DP2201657	4/22 NCOALINK		504-406-70040	0.30
	DP2201657	4/22 NCOALINK		504-406-70040	0.10
	DP2201657	4/22 Search & Viewbill		504-406-70040	0.44
	DP2201657	4/22 Search & Viewbill		504-406-70040	0.37
68893	6/2/2022	1315	ECS Imaging		3,090.00
	16853	5/22 PD Laserfiche Cloud Users		101-413-88040	3,090.00
68894	6/2/2022	02289	Elecsys International, LLC		130.00
	SIP-E156917	5/22 PW Rectifier Data for May 2022		502-510-72030	130.00
68895	6/2/2022	02593	Fresno Oxygen & Welding Supply		8,440.06
	62979986	5/22 PW Welding Cable		501-508-70060	411.93
	62984971	5/22 PW Welder		501-508-98040	7,311.13
	62987282	5/22 PW Welding Trailer Parts		501-508-98040	717.00
68896	6/2/2022	02603	HBC Enterprises		48,647.37
	0003899	5/22 FD Ret #1 Fire Department On-Site		117-000-10003	-2,560.39
	0003899	5/22 FD Prog Pmt #1		117-416-84050	51,207.76

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68897	6/2/2022	02017	JH Tackett Marketing		68.60
	802497	4/22 FIN Shirts - Cora & Heather		101-406-70010	2.06
	802497	4/22 FIN Shirts - Cora & Heather		501-406-70010	27.44
	802497	4/22 FIN Shirts - Cora & Heather		502-406-70010	24.01
	802497	4/22 FIN Shirts - Cora & Heather		503-406-70010	13.72
	802497	4/22 FIN Shirts - Cora & Heather		504-406-70010	1.37
68898	6/2/2022	02617	Jose Raul Marquez Perez		8,300.00
	0003909	5/22 BLDG Replace HVAC at 148 W Elm		306-432-98574	8,300.00
68899	6/2/2022	1565	KRC Safety Co., Inc.		1,797.89
	54595	5/22 PW Road Construction Signs		501-508-70130	599.30
	54595	5/22 PW Road Construction Signs		502-510-70130	599.30
	54595	5/22 PW Road Construction Signs		503-521-70130	599.29
68900	6/2/2022	02407	Lighthouse Electrical, Inc.		2,326.60
	2848	5/22 WP Wiring for Surge Tank/Alum Pumps		501-503-84020	2,326.60
68901	6/2/2022	1647	Mid Valley Disposal, Inc.		147,565.90
	0003900	3/22 20% Franchise Fee		101-400-41080	-37,452.90
	0003900	3/22 Mid Valley Billing - Franchise Fee - Feb 2022		504-400-48170	-1,307.70
	0003900	3/22 20% Printing & Mailing Utility Bills - Mar 22		504-400-48170	-938.00
	0003900	3/22 Regular Utility Billing for March 2022		504-530-88170	187,264.50
68902	6/2/2022	02615	ODP Business Solutions, LLC		158.05
	242587528001	5/22 FIN Office Supplies		101-406-70010	3.32
	242587528001	5/22 FIN Office Supplies		501-406-70010	44.08
	242587528001	5/22 FIN Office Supplies		502-406-70010	38.57
	242587528001	5/22 FIN Office Supplies		503-406-70010	22.04
	242587528001	5/22 FIN Office Supplies		504-406-70010	2.20
	242587528002	5/22 FIN Office Supplies		101-406-70010	0.46
	242587528002	5/22 FIN Office Supplies		501-406-70010	6.24
	242587528002	5/22 FIN Office Supplies		502-406-70010	5.46
	242587528002	5/22 FIN Office Supplies		503-406-70010	3.12
	242587528002	5/22 FIN Office Supplies		504-406-70010	0.31
	242625029001	5/22 FIN Office Supplies		101-406-70010	0.96
	242625029001	5/22 FIN Office Supplies		501-406-70010	12.90
	242625029001	5/22 FIN Office Supplies		502-406-70010	11.29
	242625029001	5/22 FIN Office Supplies		503-406-70010	6.45
	242625029001	5/22 FIN Office Supplies		504-406-70010	0.65
68903	6/2/2022	1692	O'Reilly Automotive, Inc.		392.30
	4316-406138	4/22 WP Battery for Mule		501-503-84060	133.61
	4316-408902	5/22 PW Supplies for Truck #44		501-508-84060	52.58
	4316-408902	5/22 PW Supplies for Truck #44		502-510-84060	52.58
	4316-408902	5/22 PW Supplies for Truck #44		503-521-84060	52.57
	4316-408933	5/22 SVC Shop Supplies		101-431-70060	98.89
	4316-409126	5/22 PW O-Rings for Truck #16		107-422-84060	1.04
	4316-409126	5/22 PW O-Rings for Truck #16		501-508-84060	1.03
68904	6/2/2022	02554	Pace Supply Corp.		14,002.01
	197737553	5/22 PW Hydrants & Water Parts		501-508-70140	14,002.01
68905	6/2/2022	1513	Pacific Telemanagement Services		160.00
	2085368	4/22 AP Monthly Pay Phone		101-435-72030	30.00
	2087977	4/22 PD 911 Systems Operational		101-413-88100	100.00
	2088077	6/22 AP Monthly Pay Phone		101-435-72030	30.00
68906	6/2/2022	1721	PG&E		20.96
	0003906	5/22 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	20.96

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68917	6/2/2022 048457	1991 5/22 PW Spool for 3" Meter	West Hills Machine Shop, Inc.	501-508-70140	656.98 656.98
68918	6/2/2022 0003913	02539 Metlife June 2022	Metropolitan Life Insurance Company	950-000-32300	2,004.86 2,004.86
68919	6/9/2022 0003936	1176 Unreimbursed Medical	CB&T Columbus Bank & Trust	950-000-34500	384.57 384.57
68920	6/9/2022 0003923	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
68921	6/9/2022 0003924 0003929	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	940.00 900.00 40.00
68922	6/9/2022 0003927 0003930 0003931	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	692.64 227.50 227.50 237.64
68923	6/9/2022 0003925	1384 FTB Sacramento	Franchise Tax Board	950-000-34010	225.00 225.00
68924	6/9/2022 0003917 0003918 0003919	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 Retirement Trust	950-000-32100 950-000-32100 950-000-32100	12,037.57 2,314.74 270.00 9,452.83
68925	6/9/2022 0003926	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	148.19 148.19
68926	6/9/2022 0003928	02043 New York Life	New York Life Insurance	950-000-32400	496.56 496.56
68927	6/9/2022 0003932 0003933	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	700.76 40.00 660.76
68928	6/9/2022 20588	02621 6/22 PD Meal Advance - A. Vasquez	Ana Vazquez	101-413-86010	172.00 172.00
68929	6/9/2022 262785 268713 268734 268959 268993 269185	1112 11/21 FD Ambulance #7206 Maintenance 5/22 FD Ambulance #7206 Maintenance 5/22 FD Ambulance #M251 Maintenance 5/22 FD Ambulance #7206 Maintenance 5/22 PD Vehicle #C17 Maintenance 6/22 PW Mower Tire Repair	Billingsley Tire Service	117-416-84060 117-416-84060 101-416-84060 117-416-84060 101-413-84060 101-440-84060	3,252.15 199.83 1,420.82 91.08 239.06 1,276.36 25.00
68930	6/9/2022 20417 20417	02527 5/22 CD Transportation Reimb - B. Carpenter 5/22 FIN Transportation Reimb - B. Carpenter	Britney Carpenter	101-401-86010 101-406-86010	38.99 29.25 9.74
68931	6/9/2022 297960 297960 297960 297960 297960 297960 297960 297960 297960 297960	1142 5/22 Copier Maint. Agreement COUNCIL 5/22 Copier Maint. Agreement PW 5/22 Copier Maint. Agreement CD 5/22 Copier Maint. Agreement CITY MGR 5/22 Copier Maint. Agreement FINANCE 5/22 Copier Maint. Agreement HR 5/22 Copier Maint. Agreement HR 5/22 Copier Maint. Agreement PD 5/22 Copier Maint. Agreement FD	California Business Machines	101-401-84010 101-404-84010 101-404-84010 101-405-84010 101-406-84010 101-408-84010 101-408-84010 101-413-84010 101-416-84010	472.95 6.37 4.79 15.54 62.63 4.50 33.20 1.48 94.07 25.02

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	297960	5/22 Copier Maint. Agreement HR		107-422-84010	1.30
	297960	5/22 Copier Maint. Agreement PW		107-422-84010	11.98
	297960	5/22 Copier Maint. Agreement HR		117-416-84010	7.81
	297960	5/22 Copier Maint. Agreement FINANCE		501-406-84010	59.95
	297960	5/22 Copier Maint. Agreement HR		501-406-84010	2.58
	297960	5/22 Copier Maint. Agreement WP		501-503-84010	4.56
	297960	5/22 Copier Maint. Agreement HR		501-503-84010	3.91
	297960	5/22 Copier Maint. Agreement PW		501-508-84010	2.40
	297960	5/22 Copier Maint. Agreement HR		501-508-84010	4.56
	297960	5/22 Copier Maint. Agreement HR		502-406-84010	2.60
	297960	5/22 Copier Maint. Agreement FINANCE		502-406-84010	52.45
	297960	5/22 Copier Maint. Agreement PW		502-510-84010	9.59
	297960	5/22 Copier Maint. Agreement HR		502-510-84010	4.56
	297960	5/22 Copier Maint. Agreement HR		503-406-84010	0.98
	297960	5/22 Copier Maint. Agreement FINANCE		503-406-84010	29.98
	297960	5/22 Copier Maint. Agreement HR		503-520-84010	1.95
	297960	5/22 Copier Maint. Agreement WWP		503-520-84010	0.39
	297960	5/22 Copier Maint. Agreement PW		503-520-84010	11.98
	297960	5/22 Copier Maint. Agreement HR		503-521-84010	0.65
	297960	5/22 Copier Maint. Agreement PW		503-521-84010	7.19
	297960	5/22 Copier Maint. Agreement FINANCE		504-406-84010	3.00
	297960	5/22 Copier Maint. Agreement HR		504-406-84010	0.33
	297960	5/22 Copier Maint. Agreement HR		820-610-84010	0.65
68934	6/9/2022	02594	Cintas Corporation #3		313.09
	4121230540	6/22 SVC Employee Uniforms & Mats W6/2		101-431-70100	17.74
	4121230540	6/22 BLDG Employee Uniforms & Mats W6/2		101-432-84030	10.31
	4121230540	6/22 PW Employee Uniforms & Mats W6/2		101-440-70100	35.48
	4121230540	6/22 PW Employee Uniforms & Mats W6/2		107-422-70100	39.51
	4121230540	6/22 WP Employee Uniforms & Mats W6/2		501-503-70100	33.68
	4121230540	6/22 PW Employee Uniforms & Mats W6/2		501-508-70100	39.51
	4121230540	6/22 PW Employee Uniforms & Mats W6/2		502-510-70100	39.51
	4121230540	6/22 WWP Employee Uniforms & Mats W6/2		503-520-70100	33.67
	4121230540	6/22 PW Employee Uniforms & Mats W6/2		503-521-70100	39.51
	4121230540	6/22 SS Employee Uniforms & Mats W6/2		504-535-70100	24.17
68935	6/9/2022	1224	Coalinga Hardware		250.70
	809063	5/22 FD Kitchen Remodel		101-416-84030	7.24
	809123	5/22 FD Light Bulbs		101-416-84030	8.89
	809144	5/22 FD Paint for Day Room		101-416-84030	143.02
	809287	5/22 PW Ribbon for Parade		107-422-70140	28.76
	809310	5/22 FD Cord for Station Maintenance		101-416-84030	12.41
	809453	6/22 PW 2" Union for Accident on Phelps		501-508-70140	36.22
	809489	6/22 PW 1/4 Socket Set for Truck #92		501-508-70060	14.16
68936	6/9/2022	1243	Cook's Communications		1,545.26
	150980	5/22 PD Radios		101-413-98040	125.00
	151046	5/22 PD Radios		101-413-98040	444.56
	151056	5/22 PD Radios		101-413-98040	975.70
68937	6/9/2022	1248	Corrpro Companies, Inc.		2,600.00
	682820	3/22 WP Cathodic Protection		501-503-88100	2,600.00
68938	6/9/2022	02580	Encore Textile Services, LLC		590.37
	EFRE-00005685	5/22 FD Finance Charge		117-416-75020	8.93
	EFRE-00008078	5/22 FD Linens		117-416-75020	581.44
68939	6/9/2022	1356	Fastenal Company		289.27
	CALEM40767	5/22 FD Station Supplies		101-416-70450	289.27
68940	6/9/2022	02379	Geotab USA, Inc.		98.75
	IN307785	5/22 PW GPS Sweepers & ATV's		101-440-88100	59.25

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	IN307785	5/22 PW GPS Sweepers & ATV's		504-535-88100	39.50
68941	6/9/2022 88817392	1941 5/22 PD Jail Fire Alarm Repair	Johnson Controls Fire Protection	101-413-84030	1,233.00 1,233.00
68942	6/9/2022 INV578676 INV599226	1571 3/22 FD Ladder Truck 5/22 FD Ladder Truck	L.N. Curtis & Sons	101-416-98043 101-416-98043	4,672.07 4,506.26 165.81
68943	6/9/2022 1133	02173 5/22 PD K9 Detection Course	Law Dog K9	101-413-92211	4,500.00 4,500.00
68944	6/9/2022 1209779 1211742 1213697 1214880	1593 5/22 FD Medical Supplies 5/22 FD Medical Supplies 5/22 FD Medical Supplies 6/22 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000 117-416-75000	2,897.43 78.45 1,736.05 242.40 840.53
68945	6/9/2022 0003916 0003916	02407 6/22 WP Ret #6 WTP Improvements (SCADA) 6/22 WP Prog Pmt #6	Lighthouse Electrical, Inc.	501-000-10003 501-503-98441	32,565.27 -1,713.96 34,279.23
68946	6/9/2022 10766694	02570 5/22 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	603.14 603.14
68947	6/9/2022 78515449	1630 5/22 WP Hose Reducing Adapter	McMaster-Carr Supply Co.	501-503-70140	51.66 51.66
68948	6/9/2022 100791 100792 100793 100795 100805	02329 5/22 WP TTHM Reduction Project 5/22 WP Coalinga Derrick Reservoir 5/22 WP WTP RW Intake Screen Design 5/22 WP Coalinga WTP T&M Services 5/22 PW La Questa Lift Station Rehab	Michael K. Nunley & Associates, Inc.	501-503-98441 501-503-98441 501-503-98441 501-503-88100 503-521-98994	14,618.09 463.76 8,259.63 995.24 2,515.78 2,383.68
68949	6/9/2022 658723	02620 6/22 WP Chemical Permanganate	Miles Chemical Company Inc	501-503-70400	5,558.30 5,558.30
68950	6/9/2022 110762	1661 5/22 PD Pest Control Service	Mountain Valley Pest Control, Inc.	101-413-88100	56.00 56.00
68951	6/9/2022 0170407-IN	1663 5/22 SS Sweeper Repair	Municipal Maintenance	504-535-84060	178.96 178.96
68952	6/9/2022 242840068001 242843628001 243551085001	02615 5/22 PD Office Supplies - Chair 5/22 PD Office Supplies 5/22 PD Office Supplies	ODP Business Solutions, LLC	101-413-70010 101-413-70010 101-413-70010	380.56 201.43 50.01 129.12
68953	6/9/2022 4316-411200	1692 5/22 FD E1 Clean-Up for Parade	O'Reilly Automotive, Inc.	101-416-84060	42.48 42.48
68954	6/9/2022 0003915	1721 5/22 Frame Park Electricity (5120357172-7)	PG&E	101-440-72011	120.95 120.95
68955	6/9/2022 90624-053122	1721 5/22 PW Gas Delivery SE 31 20 15HWY (7001750902	PG&E	502-510-80020	26,419.29 26,419.29
68956	6/9/2022 0003941 0003941 0003941 0003941 0003941 0003941	1722 7053841272 300 W Elm FD Lights 705841037 7th & Elm FD Horn 795617993 240 N 6th St 7053841516 PD/Jail/City Hall 7053841565 NW Cor Phelps-Airport Lights 7053841899 27500 Phelps Ave Ste 19	PG&E 1533-5	101-416-72020 101-416-72020 101-432-72020 101-432-72020 101-435-72020 101-435-72020	92,960.55 1,898.88 28.94 978.66 6,696.30 1,264.19 22.40

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	0003941	7053841771 27500 Phelps Ave Ste 1		101-435-72020	118.43
	0003941	7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0003941	7053841050 5th & Cedar Tower Clock		101-440-72011	48.58
	0003941	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	113.98
	0003941	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	12.67
	0003941	7053841936 408 S 5th Lynch Park		101-440-72011	12.20
	0003941	7053841439 Phelps & La Cuesta		110-424-72021	11.30
	0003941	7053841619 Monterey & Tyler		110-424-72021	9.92
	0003941	7053841485 Washington & Fresno		110-424-72021	9.92
	0003941	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	23.14
	0003941	7053841791 745 W Forest Ave Landscape		110-424-72021	9.86
	0003941	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0003941	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.82
	0003941	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	90.87
	0003941	7053841694 160 W Elm		110-424-72021	30.60
	0003941	7053841501 410 El Rancho Blvd		110-424-72021	38.37
	0003941	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	40.55
	0003941	705381308 Van Ness & Elm		110-424-72021	45.97
	0003941	7053841913 N/S Valley St Lights		110-424-72021	46.30
	0003941	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	47.29
	0003941	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	50.78
	0003941	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	63.63
	0003941	7053841379 Polk & Forest Ave		110-424-72021	70.32
	0003941	3249826069 TR 4492 Fox Hollow II		110-424-72021	70.93
	0003941	1638874976 25 1/2 W Polk		110-424-72021	71.75
	0003941	7053841157 240 W Elm Storage Bldg		110-424-72021	74.46
	0003941	7051816617 Jayne Ave Willow Springs		110-424-72021	77.27
	0003941	7053841349 160 W Elm		110-424-72021	23.64
	0003941	7053841023 Monterey & Tyler Clock		110-424-72021	9.86
	0003941	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0003941	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.86
	0003941	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	881.42
	0003941	7053841555 TR 5451 Warthan & Meadows		110-424-72021	814.32
	0003941	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,765.61
	0003941	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	125.19
	0003941	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	135.99
	0003941	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	137.00
	0003941	7053841397 Cambridge & Elm Hwy 198		110-424-72021	141.27
	0003941	7053841979 City Yard		110-424-72021	140.54
	0003941	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	354.73
	0003941	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,014.58
	0003941	3443128591 City Sunset St Project PM#30257800		110-424-72021	93.20
	0003941	9713313248 25 1/2 W polk Traffic Control		110-424-72021	98.06
	0003941	7050256422 6th & Durian		110-424-72021	85.79
	0003941	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	90.00
	0003941	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	105.02
	0003941	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.86
	0003941	7055365996 Elm & Second		110-424-72021	114.83
	0003941	3289090333 260 1/2 Cambridge Ave		110-424-72021	177.20
	0003941	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	91.05
	0003941	7053841990 160 W Elm		110-424-72021	20.40
	0003941	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	20.40
	0003941	7053841365 Longhollow & Echo Canyon		110-424-72021	19.55
	0003941	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	18.75
	0003941	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	15.48
	0003941	7053841505 Cambridge & Elm Hwy 198		110-424-72021	260.05
	0003941	7058903139 Tache Way & Warthan St		110-424-72021	13.52
	0003941	7050007234 Coolidge N Hachman		110-424-72021	9.26
	0003941	7054518044 Coolidge N Hachman		110-424-72021	9.26

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	0003941	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	-96.49
	0003941	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	216.18
	0003941	7053841253 Cambridge & Joaquin		110-424-72021	200.97
	0003941	7053841244 TR 5344 Promontory Point		110-424-72021	185.02
	0003941	7053841661 Forest & 5th		110-424-72021	9.47
	0003941	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	112.80
	0003941	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	44.28
	0003941	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,363.55
	0003941	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	17.85
	0003941	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	229.52
	0003941	7053841526 25034 Palmer Ave		501-503-72020	54,094.22
	0003941	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	0003941	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	36.85
	0003941	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	22.75
	0003941	7056027714 NE 11 20 15		501-503-72020	59.82
	0003941	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	24.16
	0003941	7053841979 City Yard		501-508-72020	140.55
	0003941	7053841783 California Alley		502-510-72020	68.08
	0003941	7053841466 Fres Alley Tyler & Polk		502-510-72020	91.82
	0003941	7053841312 Thompson Btwn Valley & Polk		502-510-72020	47.71
	0003941	7053841123 Cherry Ln		502-510-72020	75.04
	0003941	7053841243 Pine Alley		502-510-72020	80.17
	0003941	7053841102 N end of Malple St		502-510-72020	48.58
	0003941	7053841697 Baker Alley		502-510-72020	99.38
	0003941	7053841358 College Alley S Side Cat Pro		502-510-72020	66.59
	0003941	7053841574 Coalinga Alley Madison & Mont		502-510-72020	67.51
	0003941	7053841979 City Yard		502-510-72020	140.55
	0003941	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	51.94
	0003941	7053841066 NE Crn Harvard & College		502-510-72020	56.23
	0003941	7053841361 Alley S Pleasant & E Warthan		502-510-72020	55.55
	0003941	7052100780 NE SE 33 20 15 WWP		503-520-72020	12,150.00
	0003941	7056603692 SE 33 20 15 WWP		503-520-72020	1,550.19
	0003941	7053841367 Sewer Lift Station Kim		503-521-72020	33.68
	0003941	7053841845 Sewer Lift Station Polk		503-521-72020	92.20
	0003941	7053841194 Sewer Lift Pump Echo		503-521-72020	305.60
	0003941	7053841979 City Yard		503-521-72020	140.55
	0003941	7053841328 Sewer Lift Pump P/L		503-521-72020	142.27
68963	6/9/2022	1708	PG&E Payment Processing Center		23,376.79
	98050-043022	4/22 PW Interest Reversal/Late Fees		502-510-80020	1.59
	98050-043022	4/22 PW Gas Transmission - Volumetric		502-510-80020	2,783.81
	98050-043022	4/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
	98050-053122	5/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
	98050-053122	5/22 PW Gas Transmission - Volumetric		502-510-80020	3,480.49
68964	6/9/2022	02318	Quadient Finance USA, Inc.		1,200.00
	053122	5/22 FIN Postage		501-406-70030	480.00
	053122	5/22 FIN Postage		502-406-70030	420.00
	053122	5/22 FIN Postage		503-406-70030	276.00
	053122	5/22 FIN Postage		504-406-70030	24.00
68965	6/9/2022	02319	Quadient Leasing USA, Inc.		1,052.15
	N9432237	5/22 FIN Postage Machine Lease		101-406-84010	31.57
	N9432237	5/22 FIN Postage Machine Lease		501-406-84010	420.86
	N9432237	5/22 FIN Postage Machine Lease		502-406-84010	368.25
	N9432237	5/22 FIN Postage Machine Lease		503-406-84010	210.43
	N9432237	5/22 FIN Postage Machine Lease		504-406-84010	21.04
68966	6/9/2022	1755	Raul Herrera		200.00
	COALPD-MAY31-202	5/22 HR Polygraph - J. Campos		101-408-89050	200.00

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68967	6/9/2022	1788	Ruben Veliz		588.40
	20932	5/22 FD Hotel Reimb - R. Veliz		101-416-75030	470.40
	20932	5/22 FD Fuel Reimb - R. Veliz		101-416-75030	118.00
68968	6/9/2022	1892	Target Solutions Learning LLC		5,897.46
	INV49794	7/22 PD Target Solutions Membership		105-413-98041	2,079.35
	INV49801	7/22 PD Target Solution Scheduling		105-413-98041	3,818.11
68969	6/9/2022	1920	Thomson Reuters/Barclays		564.07
	846473333	5/22 PD Online/Software Subscription Charges		101-413-88040	564.07
68970	6/9/2022	02246	Tricia Busby		400.00
	0003914	5/22 HR Pre-Employment Psych Eval - J. Bravo		101-408-89060	400.00
68971	6/9/2022	1944	U.S. Bank Corporate Payment Center		11,449.02
	USBCDMAY22-01	4/22 CD 2022 ICSC Las Vegas Event Ticket - M. Rami		101-401-86010	795.00
	USBCDMAY22-01	4/22 CD 2022 ICSC Las Vegas Event Ticket - A. Adki		101-401-86010	795.00
	USBCDMAY22-01	4/22 CD 2022 ICSC Las Vegas Event Ticket - J. Horn		101-401-86010	795.00
	USBCDMAY22-01	4/22 CD 2022 ICSC Las Vegas Event Ticket - Cancel		101-401-86010	-775.00
	USBCDMAY22-01	4/22 CD 2022 ICSC Las Vegas Event Ticket - Cancel		101-401-86010	-680.00
	USBCDMAY22-01	4/22 CD Page for ICSC Conference		101-401-88040	179.10
	USBCDMAY22-01	5/22 CD Amazon - Office Supplies		101-404-70010	26.43
	USBCDMAY22-01	4/22 PW Southwest Airlines ICSC Conference		101-404-86010	16.85
	USBCDMAY22-01	4/22 CD Microsoft Onedrive Stand Alone 100GB Sub		101-404-86030	1.99
	USBCDMAY22-01	4/22 CD Zoom Subscription		101-404-86030	14.99
	USBCDMAY22-01	5/22 AD Vista Print Door Hangers for Water Distrib		101-405-70040	161.11
	USBCDMAY22-01	4/22 PW Southwest Airlines ICSC Conference		107-422-86010	16.85
	USBCDMAY22-01	5/22 PW US Drug Test Centers		107-422-88060	31.98
	USBCDMAY22-01	4/22 WP US Drug Test Center Chain of Custody Pape		501-503-70040	1.19
	USBCDMAY22-01	4/22 WP Southwest Airlines ICSC Conference		501-503-86010	16.85
	USBCDMAY22-01	4/22 WP Host Gator Web Hosting Water Conservatio		501-503-88040	179.10
	USBCDMAY22-01	5/22 PW Vista Print Door Hangers for Water Distrib		501-508-70040	161.12
	USBCDMAY22-01	4/22 PW US Drug Test Center Chain of Custody Pape		501-508-70040	1.19
	USBCDMAY22-01	4/22 PW Southwest Airlines ICSC Conference		501-508-86010	16.85
	USBCDMAY22-01	5/22 PW US Drug Test Centers		501-508-88060	127.92
	USBCDMAY22-01	4/22 PW US Drug Test Center Chain of Custody Pape		502-510-70040	1.19
	USBCDMAY22-01	4/22 PW Southwest Airlines ICSC Conference		502-510-86010	16.85
	USBCDMAY22-01	5/22 PW US Drug Test Centers		502-510-88060	127.92
	USBCDMAY22-01	4/22 WWP US Drug Test Center Chain of Custody Pa		503-520-70040	1.19
	USBCDMAY22-01	4/22 WWP Southwest Airlines ICSC Conference		503-520-86010	16.85
	USBCDMAY22-01	4/22 PW US Drug Test Center Chain of Custody Pape		503-521-70040	1.19
	USBCDMAY22-01	4/22 PW Southwest Airlines ICSC Conference		503-521-86010	16.85
	USBCDMAY22-01	5/22 PW US Drug Test Centers		503-521-88060	31.98
	USBFDMAY22-01	4/22 FD Fresno County Fire 1B Course - O. Pedroza		101-416-75030	350.00
	USBFDMAY22-02	4/22 FD Fresno County Fire 1B - A. Dangaran		101-416-75030	350.00
	USBFDMAY22-02	4/22 FD Costco - Kitchen Remodel Supplies		101-416-84030	1,452.49
	USBFDMAY22-03	4/22 FD Lowes - Kitchen Remodel Counter Top		101-416-84030	207.78
	USBFDMAY22-03	4/22 FD Lowes - Kitchen Remodel Backsplash & Sink		101-416-84030	723.80
	USBFDMAY22-03	4/22 FD Costco - Kitchen Remodel Supplies		101-416-84030	182.31
	USBFDMAY22-04	5/22 FD Amazon - Office Keyboard & Mouse		101-416-70010	32.67
	USBFDMAY22-04	4/22 FD Harris Ranch - Admin Professionals Lunch		101-416-70440	120.00
	USBFDMAY22-04	4/22 FD Savemart - Fire Prevention Meeting		101-416-70440	47.70
	USBFDMAY22-04	5/22 FD Cafe 101 - Chief's Breakfast		101-416-70440	16.82
	USBFDMAY22-04	4/22 FD AFSSN Annual Membership - J Phillips		101-416-75060	77.50
	USBFDMAY22-04	4/22 FD FPO Membership - E. Beasley		101-416-75060	65.00
	USBFDMAY22-04	4/22 FD Amazon - Kitchen Remodel Supplies		101-416-84030	229.42
	USBFDMAY22-04	4/22 FD Amazon - Kitchen Remodel Sink Stopper		101-416-84030	32.64
	USBFDMAY22-04	4/22 FD Amazon - Kitchen Remodel Supplies		101-416-84030	39.18
	USBFDMAY22-04	4/22 FD Amazon - Kitchen Remodel Cabinet Pulls		101-416-84030	41.67
	USBFDMAY22-04	4/22 FD Amazon - Kitchen Remodel Supplies		101-416-84030	78.24
	USBFDMAY22-04	4/22 FD Amazon - Kitchen Remodel Supplies		101-416-84030	101.34

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	USBFDMAY22-04	4/22 FD Wayfair - Front Office Desk		101-416-98030	789.44
	USBFDMAY22-04	4/22 FD Amazon - Ambulance Fuel Cap		117-416-84060	31.08
	USBFDMAY22-05	4/22 FD CDF Distributors - Front Office Project		101-416-84030	1,123.96
	USBFDMAY22-05	4/22 FD Amazon - Angle Grinder for Ladder Truck		101-416-98043	93.17
	USBFDMAY22-05	4/22 FD DPH EMS - EMT Re-Cert - A. Basulto		117-416-86040	82.00
	USBFINMAY22-01	4/22 CD Chamber Luncheon Hosted by City Los Reye		101-401-86010	414.11
	USBFINMAY22-01	5/22 FIN Chamber Luncheon Hosted by City Tres Aga		101-401-86010	200.00
	USBFINMAY22-01	4/22 PW Admin Professional's Day Desert		101-404-86010	3.41
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		101-404-86010	8.22
	USBFINMAY22-01	4/22 ADMIN Admin Professional's Day Desert		101-405-86010	28.20
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		101-405-86010	65.80
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Desert		101-406-86010	1.70
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch		101-406-86010	3.95
	USBFINMAY22-01	4/22 HR Admin Professional's Day Desert		101-408-86010	14.10
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		101-408-86010	32.92
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch		501-406-86010	52.64
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Desert		501-406-86010	22.60
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		501-503-86010	8.23
	USBFINMAY22-01	4/22 PW Admin Professional's Day Desert		501-503-86010	3.60
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		501-508-86010	8.23
	USBFINMAY22-01	4/22 PW Admin Professional's Day Desert		501-508-86010	3.60
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Desert		502-406-86010	19.78
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch		502-406-86010	46.06
	USBFINMAY22-01	4/22 PW Admin Professional's Day Desert		502-510-86010	3.60
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		502-510-86010	8.22
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch		503-406-86010	26.32
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Desert		503-406-86010	11.30
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		503-520-86010	8.23
	USBFINMAY22-01	4/22 PW Admin Professional's Day Desert		503-520-86010	3.60
	USBFINMAY22-01	4/22 PW Admin Professional's Day Desert		503-521-86010	3.39
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch Fatte		503-521-86010	8.22
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Lunch		504-406-86010	2.63
	USBFINMAY22-01	4/22 FIN Admin Professional's Day Desert		504-406-86010	1.13
	USBPWMAY22-01	4/22 PW Cheetah Rodent Control		101-440-70060	887.50
	USBPWMAY22-01	4/22 PW Cheetah Rodent Control		107-422-84050	887.49
	USBWPMAY22-01	4/22 WP Go To Phone Service		501-503-72030	94.50
	USBWPMAY22-01	4/22 WWP Wastewater Class		503-520-86010	199.99
68977	6/9/2022	1973	Verizon Wireless Services, LLC		266.07
	9907222393	4/22 FD iPad Mobile Data (542044026-00004)		101-416-72030	266.07
68978	6/9/2022	1973	Verizon Wireless Services, LLC		230.85
	9907222392	4/22 FD Vehicle Data (542044026-00003)		101-416-72030	230.85
68979	6/9/2022	1991	West Hills Machine Shop, Inc.		939.55
	048496	5/22 WWP Motor Bearing		503-520-84020	939.55
68980	6/9/2022	1993	West Hills Oil, Inc.		28,774.24
	73985	5/22 FD Fuel for May 2022		101-416-70160	13,030.43
	73987	5/22 PD Fuel for May 2022		101-413-70160	7,572.01
	73988	5/22 PW Fuel for May 2022		101-440-70160	10.75
	73988	5/22 PW Fuel for May 2022		107-422-70160	10.75
	73988	5/22 WP Fuel for May 2022		501-503-70160	347.87
	73988	5/22 PW Fuel for May 2022		501-508-70160	768.38
	73988	5/22 PW Fuel for May 2022		502-510-70160	768.38
	73988	5/22 PW Fuel for May 2022		503-521-70160	768.38
	73988	5/22 SS Fuel for May 2022		504-535-70160	923.77
	73989	5/22 WP Fuel for May 2022		501-503-70160	1,480.81
	73989	5/22 WWP Fuel for May 2022		503-520-70160	370.20
	73990	5/22 FIN Fuel for May 2022		501-406-70160	165.40
	73990	5/22 FIN Fuel for May 2022		502-406-70160	144.73

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	73990	5/22 FIN Fuel for May 2022		503-406-70160	95.11
	73990	5/22 FIN Fuel for May 2022		504-406-70160	8.26
	73991	5/22 PW Fuel for May 2022		107-422-70160	124.07
	73991	5/22 PW Fuel for May 2022		501-508-70160	728.32
	73991	5/22 PW Fuel for May 2022		502-510-70160	728.31
	73991	5/22 PW Fuel for May 2022		503-521-70160	728.31
68982	6/9/2022	1997	Westside Supply		684.66
	14784	5/22 PW Parts		101-440-84050	2.52
	14784	5/22 PW Parts		501-508-70140	35.23
	14784	5/22 PW Parts		502-510-70140	11.82
	14878	5/22 WWP Pipe Fittings		503-520-70140	163.53
	14888	5/22 WWP Pipe Fittings		503-520-70140	352.56
	P220531	5/22 PW Cylinder Rental		501-508-70140	42.50
	S220531	5/22 SVC Cylinder Rental		101-431-70150	25.50
	W220531	5/22 WP Equipment/Cylinder Rental		501-503-82030	34.00
	WW220531	5/22 WWP Equipment/Cylinder Rental		503-520-82030	17.00
68983	6/9/2022	2002	Wittman Enterprises, LLC		5,809.55
	2204019	4/22 FD Ambulance Billing Fee		117-416-75040	5,809.55
68984	6/14/2022	02624	State Treasurer's Office		93,850.00
	0003946	6/22 PG&E Street Light Acquisition 2022		110-424-98999	93,850.00
68985	6/14/2022	1349	Emergency Vehicle Group, Inc.		181,457.86
	5125	6/22 FD New Ambulance		117-416-98040	181,457.86
68986	6/16/2022	02619	Advantage Technical Services, Inc.		7,306.00
	9959	6/22 WP Wash Water Tank Inspection		501-503-98441	7,306.00
68987	6/16/2022	02150	Alco Services		182.85
	013373	6/22 FD Washer Repair		101-416-84070	182.85
68988	6/16/2022	02386	American Office Solutions, LLC		1,946.33
	19260	7/22 FD Server Backup		101-416-88040	165.08
	19261	7/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
68989	6/16/2022	1068	Aramark		244.67
	503000545382	6/22 PD Jail Blanket Cleaning Service		101-413-70380	244.67
68990	6/16/2022	1079	AT&T		33.97
	0003945	6/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.97
68991	6/16/2022	02080	AT&T 4050		1,178.40
	000018345376	6/22 Internet Svc Acct 9391064050		101-408-72030	24.53
	000018345376	6/22 Internet Svc Acct 9391064050		101-413-72030	697.43
	000018345376	6/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018345376	6/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018345376	6/22 Internet Svc Acct 9391064050		101-432-72030	6.49
	000018345376	6/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	000018345376	6/22 Internet Svc Acct 9391064050		107-422-72030	7.21
	000018345376	6/22 Internet Svc Acct 9391064050		117-416-72030	5.77
	000018345376	6/22 Internet Svc Acct 9391064050		501-406-72030	1.92
	000018345376	6/22 Internet Svc Acct 9391064050		501-406-72030	86.58
	000018345376	6/22 Internet Svc Acct 9391064050		501-503-72030	10.82
	000018345376	6/22 Internet Svc Acct 9391064050		501-503-72030	2.89
	000018345376	6/22 Internet Svc Acct 9391064050		501-508-72030	7.21
	000018345376	6/22 Internet Svc Acct 9391064050		501-508-72030	3.37
	000018345376	6/22 Internet Svc Acct 9391064050		502-406-72030	1.92
	000018345376	6/22 Internet Svc Acct 9391064050		502-406-72030	75.75
	000018345376	6/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	000018345376	6/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	000018345376	6/22 Internet Svc Acct 9391064050		503-406-72030	43.29

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	000018345376	6/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	000018345376	6/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	000018345376	6/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	000018345376	6/22 Internet Svc Acct 9391064050		503-521-72030	0.48
	000018345376	6/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	000018345376	6/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	000018345376	6/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000018345376	6/22 Internet Svc Acct 9391064050		820-610-72030	0.48
68993	6/16/2022	02546	AT&T Corp.		144.90
	221510872	6/22 PD Internet (50000002334)		101-413-72030	144.90
68994	6/16/2022	02082	AutoZone, Inc.		155.22
	5919547657	5/22 PD Water Pump & Parts for Unit #C16		101-413-84060	155.22
68995	6/16/2022	1088	Avenal Lumber & Hardware		5,683.99
	152270	6/22 FD Chainsaws		101-416-98043	5,683.99
68996	6/16/2022	02132	Badger Meter, Inc.		9,104.49
	1509636	6/22 PW Water Meters		501-508-98054	9,104.49
68997	6/16/2022	1112	Billingsley Tire Service		1,498.34
	268195	4/22 PD Vehicle Maintenance		101-413-84060	232.23
	268961	5/22 PD Vehicle Maintenance		101-413-84060	1,266.11
68998	6/16/2022	1133	Bureau of Reclamation		39,406.55
	0003952	6/22 WP Contract Est for May 2022 -380AF		501-503-80010	-26,995.20
	0003952	6/22 WP Coalinga M&I August 2022 Est 530AF		501-503-80010	37,651.20
	0003952	6/22 WP Contract Actual May 2022 307AF		501-503-80010	21,809.28
	0003952	6/22 WP CVPIA Restoration May 2022 307AF		501-503-80010	6,895.22
	0003952	6/22 WP Trinity PUD Assessment May 2022 307AF		501-503-80010	46.05
68999	6/16/2022	02530	California Intergovernmental Risk Authority (CIRA)		12,702.95
	INV-1292	5/22 CD W/C Claims (1) SIR-PARSAC		101-404-62070	23.65
	INV-1292	5/22 PD W/C Claims (4) SIR-PARSAC		101-413-62070	11,034.44
	INV-1292	5/22 PD W/C Claims (2) SIR-CIRA		101-413-62070	905.86
	INV-1292	5/22 PW W/C Claims (1) SIR-PARSAC		107-422-62070	73.90
	INV-1292	5/22 PW W/C Claims (1) SIR-PARSAC		501-508-62070	295.60
	INV-1292	5/22 PW W/C Claims (1) SIR-PARSAC		502-510-62070	295.60
	INV-1292	5/22 PW W/C Claims (1) SIR-PARSAC		503-521-62070	73.90
69000	6/16/2022	1192	Chemtrade Chemicals US, LLC		5,451.42
	93356411	6/22 WP Chemical Alum		501-503-70240	5,451.42
69001	6/16/2022	02594	Cintas Corporation #3		313.09
	4121854230	6/22 SVC Employee Uniforms & Mats W6/8		101-431-70100	17.74
	4121854230	6/22 BLDG Employee Uniforms & Mats W6/8		101-432-84030	10.31
	4121854230	6/22 PW Employee Uniforms & Mats W6/8		101-440-70100	35.48
	4121854230	6/22 PW Employee Uniforms & Mats W6/8		107-422-70100	39.51
	4121854230	6/22 WP Employee Uniforms & Mats W6/8		501-503-70100	33.68
	4121854230	6/22 PW Employee Uniforms & Mats W6/8		501-508-70100	39.51
	4121854230	6/22 PW Employee Uniforms & Mats W6/8		502-510-70100	39.51
	4121854230	6/22 WWP Employee Uniforms & Mats W6/8		503-520-70100	33.67
	4121854230	6/22 PW Employee Uniforms & Mats W6/8		503-521-70100	39.51
	4121854230	6/22 SS Employee Uniforms & Mats W6/8		504-535-70100	24.17
69002	6/16/2022	1224	Coalinga Hardware		503.14
	809296	6/22 FD Shop Buckets		101-416-70440	32.04
	809490	6/22 FD Small Tools		101-416-70060	60.19
	809527	6/22 FD Gym Project		101-416-84030	39.32
	809538	6/22 FD Gym Project		101-416-84030	13.64
	809539	6/22 FD Kitchen Project		101-416-84030	57.89
	809547	6/22 WP Cleaning Supplies		501-503-70140	48.58

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	809557	6/22 FD Sprinkler Repair		101-416-84050	16.55
	809573	6/22 FD Kitchen Remodel		101-416-84030	20.64
	809579	6/22 FD Sprinkler Repair		101-416-84050	10.34
	809582	6/22 FD Washer Parts		101-416-70440	24.82
	809602	6/22 FD Misc Supplies		101-416-70440	50.89
	809603	6/22 PD Dog Food for K9 & Toys		101-413-92211	75.54
	809660	6/22 FD Kitchen Supplies		101-416-84030	60.98
	CM0000310	6/22 FD Misc Supplies CR		101-416-70440	-8.28
69003	6/16/2022	02038	CopWare, Inc.		615.00
	86038	6/22 PD CPO Legal Sourcebook		101-413-88040	615.00
69004	6/16/2022	02315	Criscom Public Relation, Inc.		4,000.00
	270893	6/22 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270893	6/22 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270893	6/22 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270893	6/22 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270893	6/22 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270893	6/22 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270893	6/22 PW Lobbying & Econ Development Service		503-521-88100	600.00
69005	6/16/2022	1287	Department of Health Care Services		13,468.26
	GEM0122P6BP	1/22 FD 2021 GEMT QAF Fee 3rd Qtr		101-416-56510	13,468.26
69006	6/16/2022	1288	Department of Justice		410.00
	582820	5/22 PD Livescans		101-413-88100	410.00
69007	6/16/2022	1349	Emergency Vehicle Group, Inc.		366.35
	40928	6/22 FD Window Replacement for #254		117-416-84060	366.35
69008	6/16/2022	02231	Emile Diaz De Leon		1,000.00
	20918	1/22 FD Registration Fee Reimb - E. Diaz De Leon		101-416-75030	200.00
	20920	1/22 FD Registration Fee Reimb - E. Diaz De Leon		101-416-75030	400.00
	20921	12/21 FD Registration Fee Reimb - E. Diaz De Leon		101-416-75030	400.00
69009	6/16/2022	1336	Entenmann-Rovin Company		414.57
	0164442-IN	3/22 FD Badges		101-416-70102	414.57
69010	6/16/2022	1356	Fastenal Company		198.57
	CALEM40794	6/22 FD Station Supplies		101-416-70450	198.57
69011	6/16/2022	02091	Frisch Engineering, Inc.		14,178.15
	10221-2011b	5/22 WP SCADA Upgrade		501-503-98441	14,178.15
69012	6/16/2022	1421	Garza's A/C & Heating, Inc.		17,600.00
	27818	5/22 WP New A/C Unit		501-503-84030	17,600.00
69013	6/16/2022	1424	Geil Enterprises, Inc.		213.41
	415190	5/22 BLDG Janitorial Supplies		101-432-84030	213.41
69014	6/16/2022	02192	Gimme Love Animal Shelter		1,800.00
	423	5/22 PD Shelter Services for May 2022		101-415-88100	1,800.00
69015	6/16/2022	1445	Grainger		36.68
	9338415947	6/22 PW Float for Mott's Fountain		101-440-84050	36.68
69016	6/16/2022	1474	Home Depot Credit Services		1,073.06
	1020528	5/22 PW Irrigation Supplies		101-440-84050	186.88
	1020528	5/22 PW Misc Supplies		501-508-70140	51.32
	5015339	5/22 PW Tree Stakes		101-440-70442	256.54
	5015339	5/22 PW Paint for Meters		107-422-70190	77.18
	5015339	5/22 WP Paint		501-503-84030	501.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20929	3/22 FD Fuel Reimb - M. Baggett		101-416-86010	143.90
	20929	3/22 FD Hotel Reimb - M. Baggett		101-416-86010	219.11
69027	6/16/2022	1661	Mountain Valley Pest Control, Inc.		236.00
	110750	5/22 FD Pest Control Services		101-416-84050	28.00
	110751	5/22 PW Pest Control Services		503-521-84030	35.00
	110752	5/22 AP Pest Control Services		101-435-84030	50.00
	110753	5/22 BLDG Pest Control Services		101-432-84030	28.00
	110760	5/22 WP Pest Control Services		501-503-84030	65.00
	110761	5/22 WWP Pest Control Services		503-520-84030	30.00
69028	6/16/2022	02625	NDN International LLC		591.81
	XF1139	6/22 PD Equipment		101-413-98040	591.81
69029	6/16/2022	1692	O'Reilly Automotive, Inc.		512.13
	4316-410545	5/22 PW Parts for Truck #79		501-508-84060	51.35
	4316-410545	5/22 PW Parts for Truck #79		502-510-84060	51.34
	4316-410545	5/22 PW Parts for Truck #79		503-521-84060	51.34
	4316-411335	5/22 PD Small Tools & Parts		101-413-84060	114.84
	4316-411335	5/22 PD Small Tools & Parts		101-431-70150	96.09
	4316-411769	5/22 PD Chain Guides for Unit #C16		101-413-84060	69.06
	4316-412018	6/22 PW Parts for Cement Mixer		107-422-84060	22.86
	4316-412018	6/22 PW Parts for Cement Mixer		501-508-84060	22.86
	4316-412019	6/22 PW Parts for Truck #22		107-422-84060	4.95
	4316-412019	6/22 PW Parts for Truck #22		501-508-84060	4.94
	4316-412019	6/22 PW Parts for Truck #22		502-510-84060	4.94
	4316-412019	6/22 PW Parts for Truck #22		503-521-84060	4.94
	4316-412187	6/22 FD Wiper Fluid for #M252		117-416-84060	12.62
69030	6/16/2022	1721	PG&E		79.66
	0003953	6/22 PW Elm/Cambridge Signal (5/4/2022-6/2/2022)		110-424-72021	79.66
69031	6/16/2022	1745	Quad Knopf, Inc.		317.50
	114050	6/22 PW GIS Support (5/1/2022-5/28/2022)		501-508-88121	105.84
	114050	6/22 PW GIS Support (5/1/2022-5/28/2022)		502-510-88121	105.83
	114050	6/22 PW GIS Support (5/1/2022-5/28/2022)		503-521-88121	105.83
69032	6/16/2022	1771	RMA Geoscience, Inc.		776.50
	14094	6/22 PW 7th Street Improvements (Forest-Elm)		111-422-98997	776.50
69033	6/16/2022	1804	San Luis & Delta-Mendota		47,928.96
	0003951	6/22 WP Contract Estimate May 2022 -380AF		501-503-80010	-38,182.40
	0003951	6/22 WP Contract Actual May 2022 307AF		501-503-80010	30,847.36
	0003951	6/22 WP July 2022 Estimate 550AF		501-503-80010	55,264.00
69034	6/16/2022	1810	Save Mart Supermarkets		383.59
	0420220502105702	5/22 PD Inmate Meals		101-413-70380	4.29
	0420220523100032	5/22 PD Inmate Meals		101-413-70380	160.91
	0420220524031305	5/22 PD Waters for Derby		101-413-70440	67.40
	0420220524113322	5/22 PD Gatorades for Derby		101-413-70440	150.99
69035	6/16/2022	1830	Shell Energy North American (US), LP		68,972.85
	3578268	5/22 Natural Gas Deliveries		502-510-80030	68,972.85
69036	6/16/2022	1858	Sparkletts		143.42
	9412248 060122	6/22 WP Bottled Water		501-503-72010	143.42
69037	6/16/2022	1886	SWRCB		80.00
	0003950	6/22 PW D2 Renewal Certificate - T. Hawk		501-508-86030	80.00
69038	6/16/2022	1886	SWRCB		70.00
	0003942	6/22 PW Water Distribution 1 Cert - K. Zelenka		501-508-86030	70.00

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69039	6/16/2022 INV0088829	02456 6/22 PW Sensus Meter Registers	Thirkettle Corporation	501-508-98054	4,218.84 4,218.84
69040	6/16/2022 846309202	1920 4/22 PD Online/Software Subscription Charges	Thomson Reuters/Barclays	101-413-88040	564.07 564.07
69041	6/16/2022	1935 6/22 PW ATP4 Trail Improvement	Tri-City Engineering	305-422-98982	70,284.37 600.00
	2826-14	6/22 PW ATP4 Trail Improvement		305-422-98982	8,427.50
	2826-15	6/22 PW Polk St Imprpovement (Elm-Monterey) STBG		305-422-98996	1,410.62
	2859-17	6/22 PW Sunset St Improvement - CM		111-422-98910	383.75
	2879-18	6/22 PW Polk St Improvements (5th-Elm) - CM		305-422-98930	375.00
	2880-17	6/22 PW La Cuesta Lift Station Rehab		503-521-98994	318.75
	2888-10	6/22 PW CMAQ NW Multi-Use Trail Sg (1,2,13 & 14)		305-422-98974	10,452.50
	2889-08	6/22 WP SCADA WTP Improvements		501-503-98441	342.50
	2890-11	6/22 PW Elm St Improvement Near FD		125-422-98973	1,525.00
	2895-07	6/22 FD Parking Lot Improvements		117-416-84050	5,231.25
	2902-14	6/22 PW ATP3 - Sidewalk Gap Closure		305-422-98970	4,046.25
	2906-12	6/22 CD Warthan Meadows Phase II Plan Check		101-404-88120	150.00
	2911-04	6/22 PW Fresno St Repaving (Washington-Harvard) C		111-422-98971	382.50
	2927-06	6/22 PW Splash Pad Project		101-440-98981	3,937.50
	2943-04	6/22 PW ATP6 - Engineering Support (Grant App)		107-422-88130	5,625.00
	2951-04	6/22 PW 7th St Improvement - CM		111-422-98997	1,807.50
	2957-05	6/22 CD Coalinga Pacific Apts (STI)		101-404-88090	711.25
	2966-01	6/22 PW Phelps Ave Improvement Phase II		107-422-88100	331.25
	2968-01	6/22 CD SPRA-22-01 150 Madison St		101-404-88120	150.00
	2970-01	6/22 PW Coalinga Multi-Use Trails (10-12) - CM		305-422-98980	8,846.25
	2973-01	6/22 PW Coalinga Resurfacing Project (Phase II)		110-424-98401	1,275.00
	2974-02	6/22 WP Water Main Replacement Pleasant Ave Lou		501-503-98441	11,280.00
	2975-01	6/22 PW Water Main Extension (San Joaquin-Housto		501-508-88100	2,275.00
	2976-02	6/22 CD Billingsley Mini Storage SPR Application		101-404-88120	400.00
	2977-01				
69043	6/16/2022	1973 5/22 CC Council Member 401-5863 (516264995-000	Verizon Wireless Services, LLC	101-401-72030	1,429.84 38.01
	9907775348	5/22 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01
	9907775348	5/22 CC Council Member 401-5846 (516264995-000		101-401-72030	38.01
	9907775348	5/22 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9907775348	5/22 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9907775348	5/22 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.24
	9907775348	5/22 ADMIN M.Garcia 246-6243 (516264995-00002)		101-405-72030	39.77
	9907775348	5/22 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.30
	9907775348	5/22 AP 381-1120 Acct 516264995-00002		101-435-72030	39.59
	9907775348	5/22 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9907775348	5/22 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9907775348	5/22 SCADA 383-4579 (516264995-00002)		501-503-72030	84.78
	9907775348	5/22 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	74.29
	9907775348	5/22 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	74.29
	9907775348	5/22 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9907775348	5/22 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.19
	9907775348	5/22 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9907775348	5/22 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.49
	9907775348	5/22 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.08
	9907775348	5/22 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.19
	9907775348	5/22 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9907775348	5/22 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9907775348	5/22 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9907775348	5/22 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9907775348	5/22 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9907775348	5/22 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9907775348	5/22 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64

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	9907775348	5/22 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.58
	9907775348	5/22 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9907775348	5/22 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9907775348	5/22 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.18
	9907775348	5/22 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9907775348	5/22 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.58
	9907775348	5/22 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9907775348	5/22 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9907775348	5/22 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9907775348	5/22 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9907775348	5/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.73
	9907775348	5/22 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.98
	9907775348	5/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9907775348	5/22 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.19
	9907775348	5/22 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.47
	9907775348	5/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9907775348	5/22 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.98
	9907775348	5/22 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.58
	9907775348	5/22 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9907775348	5/22 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9907775348	5/22 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9907775348	5/22 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9907775348	5/22 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9907775348	5/22 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9907775348	5/22 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9907775348	5/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.73
	9907775348	5/22 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.18
	9907775348	5/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
69047	6/16/2022	1991	West Hills Machine Shop, Inc.		51.45
	048618	5/22 WWP Cap Screws		503-520-70140	13.95
	048697	6/22 FD Panel Removal		101-416-84060	37.50
69048	6/16/2022	1996	Westlands Water District		1,344.11
	897663	6/22 2022 Benefit Assessment		501-503-80010	1,344.11
69049	6/23/2022	1014	ACCAPS		50.00
	20418	6/22 PD ACCAPS Public Safety Forum - J. Garza		101-413-86010	50.00
69050	6/23/2022	1068	Aramark		244.67
	503000554224	6/22 PD Jail Blankets		101-413-70380	244.67
69051	6/23/2022	1078	AT&T		143.74
	0003981	6/22 PD Internet (125125740)		101-413-72030	143.74
69052	6/23/2022	02069	AT&T 2005		3,376.86
	000018350477	5/22 PD 559-935-6008		101-413-72030	21.41
	000018350477	5/22 PD Multi-line 559-935-8496		101-413-72030	1,075.69
	000018350477	5/22 PD Multi-line 559-935-8497		101-413-72030	1,075.69
	000018350477	5/22 PD Chief 559-935-4210		101-413-72030	43.18
	000018350477	5/22 PD Crime Tip Line 559-935-3206		101-413-72030	22.57
	000018350477	5/22 PD Business Alarm 559-935-0359		101-413-72030	22.43
	000018350477	5/22 FD 559-935-1651		101-416-72030	104.44
	000018350477	5/22 City Hall Main 559-935-1532		101-432-72030	257.28
	000018350477	5/22 Admin Fax 559-935-0789		101-432-72030	229.94
	000018350477	5/22 City Hall Modem 559-934-1306		101-432-72030	43.18
	000018350477	5/22 Graffiti Hotline 559-935-3282		101-432-72030	20.76
	000018350477	5/22 Bldg. Maint. 559-935-3050		101-432-72030	34.70
	000018350477	5/22 AP Maint. 559-935-8594		101-435-72030	20.76
	000018350477	5/22 AP Weather 559-935-5960		101-435-72030	83.00
	000018350477	5/22 WP Alarm 559-935-3022		501-503-72030	63.93

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000018350477	5/22 WP 559-935-1889		501-503-72030	22.43
	000018350477	5/22 PW Yard 559-935-1185		502-510-72030	147.42
	000018350477	5/22 Sewer Plant 559-935-2275		503-520-72030	20.76
	000018350477	5/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.43
	000018350477	5/22 WWP Lift Station 559-935-5518		503-521-72030	22.43
	000018350477	5/22 New Lift Station 559-935-1896		503-521-72030	22.43
69054	6/23/2022	02097	AT&T 2006		131.20
	000018350505	5/22 PD Dispatch 559-935-1525		101-413-72030	65.59
	000018350505	5/22 Courthouse 559-935-1560		101-432-72030	43.18
	000018350505	5/22 PW 559-935-5004		107-422-72030	5.61
	000018350505	5/22 PW 559-935-5004		501-508-72030	5.61
	000018350505	5/22 PW 559-935-5004		502-510-72030	5.61
	000018350505	5/22 PW 559-935-5004		503-521-72030	5.60
69055	6/23/2022	1271	DataProse, Inc.		4,948.81
	3P62976	6/22 FIN Notice of Public Hearing		501-406-70040	219.16
	3P62976	6/22 FIN Increased Refuse Rates		501-406-70040	156.00
	3P62976	6/22 FIN Notice of Public Hearing		502-406-70040	191.77
	3P62976	6/22 FIN Increased Refuse Rates		502-406-70040	136.50
	3P62976	6/22 FIN Increased Refuse Rates		503-406-70040	89.70
	3P62976	6/22 FIN Notice of Public Hearing		503-406-70040	126.02
	3P62976	6/22 FIN Notice of Public Hearing		504-406-70040	10.95
	3P62976	6/22 FIN Increased Refuse Rates		504-406-70040	7.80
	DP2202085	5/22 Postage		501-406-70030	123.02
	DP2202085	5/22 Postage		501-406-70030	797.18
	DP2202085	5/22 Amount Due Changes		501-406-70030	108.98
	DP2202085	5/22 March 2022 Regular Bills		501-406-70040	442.67
	DP2202085	5/22 February 2022 2nd Past Due Notice		501-406-70040	68.38
	DP2202085	5/22 NCOALINK		501-406-70040	6.40
	DP2202085	5/22 Additional Impressions		501-406-70040	0.04
	DP2202085	5/22 Monthly Service Fee		501-406-70040	30.00
	DP2202085	5/22 Search & Viewbill		501-406-70040	27.70
	DP2202085	5/22 Postage		502-406-70030	697.54
	DP2202085	5/22 Postage		502-406-70030	107.65
	DP2202085	5/22 Amount Due Changes		502-406-70030	95.36
	DP2202085	5/22 Search & Viewbill		502-406-70040	24.23
	DP2202085	5/22 Monthly Service Fee		502-406-70040	26.25
	DP2202085	5/22 March 2022 Regular Bills		502-406-70040	387.33
	DP2202085	5/22 NCOALINK		502-406-70040	5.60
	DP2202085	5/22 February 2022 2nd Past Due Notice		502-406-70040	59.83
	DP2202085	5/22 Additional Impressions		502-406-70040	0.04
	DP2202085	5/22 Postage		503-406-70030	70.74
	DP2202085	5/22 Postage		503-406-70030	458.38
	DP2202085	5/22 Amount Due Changes		503-406-70030	62.66
	DP2202085	5/22 Monthly Service Fee		503-406-70040	17.25
	DP2202085	5/22 March 2022 Regular Bills		503-406-70040	254.53
	DP2202085	5/22 Search & Viewbill		503-406-70040	15.93
	DP2202085	5/22 NCOALINK		503-406-70040	3.68
	DP2202085	5/22 Additional Impressions		503-406-70040	0.02
	DP2202085	5/22 February 2022 2nd Past Due Notice		503-406-70040	39.32
	DP2202085	5/22 Postage		504-406-70030	6.15
	DP2202085	5/22 Amount Due Changes		504-406-70030	5.45
	DP2202085	5/22 Postage		504-406-70030	39.86
	DP2202085	5/22 March 2022 Regular Bills		504-406-70040	22.13
	DP2202085	5/22 Monthly Service Fee		504-406-70040	1.50
	DP2202085	5/22 February 2022 2nd Past Due Notice		504-406-70040	3.41
	DP2202085	5/22 Search & Viewbill		504-406-70040	1.38
	DP2202085	5/22 NCOALINK		504-406-70040	0.32

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69058	6/23/2022 0003956	1287 6/22 FD GEMT Overpayment	Department of Health Care Services	101-416-56560	23,756.94 23,756.94
69059	6/23/2022 584803	1288 5/22 HR Fingerprints	Department of Justice	101-408-89070	98.00 98.00
69060	6/23/2022 SO19465	1407 6/22 PD RMS/JMS/CAD - May 2022	Fresno County Sheriff	101-413-88100	334.96 334.96
69061	6/23/2022	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		35,618.39
	66713	5/22 CM City Attorney Fees		101-401-88010	2,240.00
	66746	4/22 CC City Attorney Fees Streetlight Acquisition		101-401-88010	1,860.00
	66746	4/22 PW City Attorney Fees Streetlight Acquisition		110-424-98999	1,154.58
	67391	4/22 Receivership 900 E. Polk		101-401-88010	148.23
	67392	4/22 CC City Attorney Fees		101-401-88010	620.83
	67393	4/22 CC City Attorney Fees		101-401-88010	2,467.44
	67394	4/22 City Manager City Attorney Fees		101-401-88010	2,222.92
	67395	4/22 FIN City Attorney Services		101-401-88010	3.44
	67395	4/22 FIN City Attorney Services		501-406-88010	45.84
	67395	4/22 FIN City Attorney Services		502-406-88010	40.11
	67395	4/22 FIN City Attorney Services		503-406-88010	22.92
	67395	4/22 FIN City Attorney Services		504-406-88010	2.28
	67396	4/22 CC Labor Relations City Attorney Fee		101-401-88010	310.00
	67397	4/22 PD City Attorney Fees		101-401-88010	4,781.24
	67710	5/22 Receivership 900 E. Polk		101-401-88010	1,961.25
	67711	5/22 City Clerk City Attorney Fees		101-401-88010	831.25
	67712	5/22 CC City Attorney Fees		101-401-88010	1,891.25
	67714	5/22 FIN City Attorney Fees		101-401-88010	11.40
	67714	5/22 FIN City Attorney Fees		501-406-88010	152.00
	67714	5/22 FIN City Attorney Fees		502-406-88010	133.00
	67714	5/22 FIN City Attorney Fees		503-406-88010	76.00
	67714	5/22 FIN City Attorney Fees		504-406-88010	7.60
	67715	5/22 Labor Relations City Attorney Fees		101-401-88010	100.00
	67716	5/22 Fairview Amandako City Attorney Fees		101-401-88010	2,321.25
	67717	5/22 PW Lighting ED City Attorney Fees		110-424-98999	2,660.83
	67718	5/22 CC Planning Dept City Attorney Fees		101-401-88010	2,808.63
	67718	5/22 CD Planning Dept City Attorney Fees		101-404-88100	327.08
	67718	5/22 Planning Dept Atty Fees (Streetlight Project)		110-424-98999	104.17
	67719	5/22 PD City Attorney Fees		101-401-88010	6,172.85
	67720	5/22 PW Westlands Water Dist City Attorney Fees		501-503-88010	140.00
69063	6/23/2022 INV604790	1571 6/22 PD Body Armor Vests	L.N. Curtis & Sons	101-413-98040	4,142.83 4,142.83
69064	6/23/2022 217232	1592 4/22 PD ERMA Claim - Marquez	Liebert Cassidy Whitmore	101-413-88020	248.00 248.00
69066	6/23/2022	1821	Self Help Enterprises		10,160.82
	0003955	5/22 FY22-23 2015 Home Long-Term (Valle del Sol)		815-609-88100	3,500.00
	17	4/22 ADMIN CDBG CV-1 Grant Fees		303-405-88116	6,051.00
	COL19HM 5/4/2022	4/22 2019 Home Fees		304-404-88105	147.36
	COL19HM 6/3/2022	5/22 2019 Home Fees		304-404-88105	219.46
	COLADM 5/5/2022	5/22 Loan Servicing Fees		815-609-88100	243.00
69067	6/23/2022 05227714	1931 5/22 PD Backgrounds	Trans Union, LLC	101-413-88100	60.00 60.00
69068	6/23/2022 149678975	1946 6/22 PD Evidence Gloves	Uline	101-413-90070	214.80 214.80
69069	6/23/2022 INV3881041	1983 5/22 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00

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Payment Dates: 6/1/2022 - 6/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69070	6/23/2022	1993	West Hills Oil, Inc.		118.54
	73986	5/22 CD Fuel for May 2022		101-404-70160	75.60
	73986	5/22 ADMIN Fuel for May 2022		101-405-70160	42.94
69071	6/28/2022	1176	CB&T Columbus Bank & Trust		384.57
	0003976	Unreimbursed Medical		950-000-34500	384.57
69072	6/28/2022	1205	City Employee Contrib. Assoc.		80.00
	0003963	CECA Dues		950-000-33000	80.00
69073	6/28/2022	1223	Coalinga Firefighters		940.00
	0003964	Fire Union Dues		950-000-33300	900.00
	0003969	Fire Union Dues		950-000-33300	40.00
69074	6/28/2022	1228	Coalinga Peace Officer's Association		692.64
	0003967	Mastagni Law Firm		950-000-33200	227.50
	0003970	CPOA Dues		950-000-33200	227.50
	0003971	PORAC Dues		950-000-33200	237.64
69075	6/28/2022	1384	Franchise Tax Board		225.00
	0003965	FTB Sacramento		950-000-34010	225.00
69076	6/28/2022	1487	ICMA 457 Retirement Trust		10,920.66
	0003957	457 ICMA EE\$ / ER%		950-000-32100	2,491.91
	0003958	457 ICMA \$\$ Gen		950-000-32100	270.00
	0003959	457 ICMA % General		950-000-32100	8,158.75
69077	6/28/2022	1586	Legal Shield		148.19
	0003966	Pre-Paid Legal Shield		950-000-34060	148.19
69078	6/28/2022	02043	New York Life Insurance		496.56
	0003968	New York Life		950-000-32400	496.56
69079	6/28/2022	1820	SEIU Local 521 - Dues W/H		719.47
	0003972	SEIU COPE		950-000-33000	40.00
	0003973	SEIU Dues		950-000-33000	679.47
69081	6/30/2022	1028	AJ Excavation, Inc.		18,928.46
	0003992	6/22 Fresno St Repaving Re.t #2		111-000-10003	18,928.46
69082	6/30/2022	02388	Amazon Capital Services, Inc.		1,329.96
	19VK-CPPP-JVR4	1/22 FD Office Supplies		101-416-70440	35.28
	1KT3-1CQM-31FT	3/22 CC Christmas Gift Prog Credit		101-401-88220	-21.78
	1KT3-1CQM-31FT	11/21 FD Training Storage		101-416-70050	287.62
	1L9T-Y77G-CL66	8/21 FD Laptop Accessories		101-416-70010	48.91
	1M3F-WJLT-FKJP	2/22 FD Computer Accessories		101-416-70010	292.60
	1QVN-YPGV-3KPT	12/21 FD Office Supplies		101-416-70010	86.15
	1VRW-G1J7-V3MY	5/22 CC 2022 Elk Lodge Clean Up		101-401-70440	210.28
	1XCM-NRH6-PM4W	11/21 CC 2021 Christmas Gift Giveaway Supplies		101-401-88220	10.78
	1XLJ-61FC-MPWP	3/22 FD Strike Team Supplies		101-416-70060	380.12
69083	6/30/2022	02621	Ana Vazquez		68.00
	20591	6/22 PD Meal Advance - A. Vazquez		101-413-86010	68.00
69084	6/30/2022	02542	Black Water Consulting Engineers, Inc.		135.00
	5281	6/22 WP Engineer's Technical Support		501-503-88100	67.50
	5282	6/22 WP Oil King Booster Station		501-503-88100	67.50
69085	6/30/2022	1115	Blais & Associates, Inc.		9,349.20
	BA_3749_2022	6/22 CD Grant Applications		101-404-88100	2,546.25
	BA_3750_2022	6/22 PW ATP6 Application		107-422-88130	4,732.20
	BA_3833_2022	6/22 PW Grant Research & Consulting - May 2022		501-508-88130	690.25
	BA_3833_2022	6/22 PW Grant Research & Consulting - May 2022		502-510-88130	690.25

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Payment Dates: 6/1/2022 - 6/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	BA_3833_2022	6/22 PW Grant Research & Consulting - May 2022		503-521-88130	690.25
69086	6/30/2022 0003990	02630 6/22 PW Turf Replacement Program - Reimburseme	BONNIE WIKLER	501-503-98471	1,800.00 1,800.00
69087	6/30/2022 0003989 0003989	02279 6/22 Multi Use Trail Ret. #2 6/22 Multi Use Trail Prog Pmt #2	Bush Engineering, Inc.	305-000-10003 305-422-98980	208,032.29 -10,949.07 218,981.36
69088	6/30/2022 22113	02262 6/22 AP REIL System	CBA Lighting & Controls, Inc.	101-435-84050	9,744.00 9,744.00
69089	6/30/2022 48529	02287 6/22 FD E171 Alignment	Chick's Frame & Wheel	101-416-84060	188.64 188.64
69090	6/30/2022 4122522495 4122522495 4122522495 4122522495 4122522495 4122522495 4122522495 4122522495 4122522495 4122522495 4123194061 4123194061 4123194061 4123194061 4123194061 4123194061 4123194061 4123194061 4123194061 4123194061	02594 6/22 SVC Employee Uniforms W6/15 6/22 BLDG - Mats W6/15 6/22 PW Employee Uniforms W6/15 6/22 PW Employee Uniforms W6/15 6/22 WP Employee Uniforms & Mats W6/15 6/22 PW Employee Uniforms W6/15 6/22 PW Employee Uniforms W6/15 6/22 WWP Employee Uniforms W6/15 6/22 PW Employee Uniforms W6/15 6/22 SS Employee Uniforms W6/15 6/22 SVC Employee Uniforms W6/22 6/22 BLDG - Mats W6/22 6/22 PW Employee Uniforms W6/22 6/22 PW Employee Uniforms W6/22 6/22 WP Employee Uniforms & Mats W6/22 6/22 PW Employee Uniforms W6/22 6/22 PW Employee Uniforms & Mats W6/22 6/22 WWP Employee Uniforms W6/22 6/22 PW Employee Uniforms W6/22 6/22 SS Employee Uniforms W6/22	Cintas Corporation #3	101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100	626.82 17.74 10.31 35.48 39.51 33.68 39.51 39.51 33.67 39.51 24.17 17.74 10.95 35.48 39.51 33.68 39.51 39.51 33.67 39.51 24.17
69092	6/30/2022 IGT55-Coalinga	1212 5/22 FD IGT Consulting	City of Sanger	117-416-88100	236.00 236.00
69093	6/30/2022 809623 809679 809735 809740 809757 809856 809884	1224 6/22 PW Tree/Bush Marking Flags 6/22 FD Office Supplies 6/22 FD Front Office Project 6/22 FD Kitchen Paint 6/22 FD Misc Supplies 6/22 PW Graffiti Removal 6/22 FD Washer Parts	Coalinga Hardware	101-440-70442 101-416-70010 101-416-84030 101-416-84030 101-416-84070 101-440-84090 101-416-84070	198.18 28.97 13.40 41.61 44.29 18.39 39.11 12.41
69094	6/30/2022 1831	02354 6/22 SB 90 Claims Prep FY 20/21	David Wellhouse & Associates, Inc.	101-413-88100	1,200.00 1,200.00
69095	6/30/2022 SIP-E158480	02289 6/22 PW Rectifier Cell Data - June 2022	Elecsys International, LLC	502-510-72030	130.00 130.00
69096	6/30/2022 7000227925	02580 1/22 FD EMS Linens	Encore Textile Services, LLC	117-416-75020	595.21 595.21
69097	6/30/2022 20591	1408 6/22 PD Fire Investigation 1B - A. Vazquez	Fresno Fire Department	101-413-86010	380.00 380.00
69098	6/30/2022 0003986	02603 6/22 FD Ret. #2	HBC Enterprises	117-000-10003	37,718.80 -1,985.20

Payment Dates: 6/1/2022 - 6/30/2022

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Payment Dates: 6/1/2022 - 6/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	I008800	4/22 SA Admin		820-610-88100	101.25
	I008804	4/22 Housing Admin		815-609-88100	1,900.00
	I008805	4/22 Housing Successor Annual Report		815-609-88100	585.00
	I008878	5/22 SA Admin		820-610-88100	2,057.40
	I008895	5/22 Housing SA Admin		815-609-88100	295.00
69108	6/30/2022	1858	Sparkletts		439.00
	9689215 052622	5/22 BLDG City Hall Water Delivery		101-432-72010	129.01
	9689215 052622	5/22 PW Water Delivery		502-510-70440	56.66
	9689215 052622	5/22 PW Water Delivery		503-521-70440	56.66
	9689215 062322	6/22 BLDG City Hall Water Delivery		101-432-72010	83.35
	9689215 062322	6/22 PW Water Delivery		502-510-70440	56.66
	9689215 062322	6/22 PW Water Delivery		503-521-70440	56.66
69109	6/30/2022	02567	Stephen Griswold		430.67
	401	6/22 FD Fire Extinguisher Svc		101-416-70060	430.67
69110	6/30/2022	1886	SWRCB		125.00
	0003985	6/22 PW D2 Exam - R. Garcia		501-508-86010	65.00
	0003991	6/22 WP T2 Certificate - T. Hawk		501-503-86032	60.00
69111	6/30/2022	1907	The Hanford Sentinel		764.10
	85151	6/22 PW Polk Street Improv - Elm to Monterey		305-422-98996	394.46
	86250	6/22 WWP Automation & Security Upgrades		503-520-98991	369.64
69112	6/30/2022	1973	Verizon Wireless Services, LLC		461.71
	9909538419	6/22 FD Vehicle Data (542044026-00003)		101-416-72030	230.85
	9909538419	5/22 FD Vehicle Data (542044026-00003)		101-416-72030	230.86
69113	6/30/2022	02299	WECO Industries, LLC		200.64
	0049734-IN	6/22 PW Skid for #85 Nozzle Tool		503-521-70140	200.64
69114	6/30/2022	1996	Westlands Water District		61,036.98
	00000039117	5/22 WP Partial Pmt 2020-2021 Water Year		501-503-80010	61,036.98
69115	6/30/2022	2002	Wittman Enterprises, LLC		7,226.08
	2205019	5/22 FD Ambulance Billing		117-416-75040	7,226.08
DFT0003992	6/10/2022	1677	Newport Trust Company		202.50
	0003920	457 Newport \$\$		950-000-32100	202.50
DFT0003993	6/10/2022	1677	Newport Trust Company		2,467.65
	0003921	457 Newport %		950-000-32100	2,467.65
DFT0003994	6/10/2022	1677	Newport Trust Company		935.43
	0003922	457 Newport EE\$ / ER%		950-000-32100	935.43
DFT0003995	6/10/2022	1869	State Disbursement Unit		813.22
	0003934	SDU Fresno County		950-000-34010	813.22
DFT0003996	6/10/2022	1869	State Disbursement Unit		64.84
	0003935	SDU Kings County DCSS		950-000-34010	64.84
DFT0003997	6/10/2022	02078	SDI		3,025.72
	0003937	SDI		950-000-31500	3,025.72
DFT0003998	6/10/2022	02077	SDI (Mgr)		334.49
	0003938	Mgr SDI		950-000-31500	334.49
DFT0003999	6/10/2022	1331	Employment Development Dept.		11,413.22
	0003939	State WH		950-000-31200	11,413.22
DFT0004000	6/10/2022	1957	United States Treasury		70,875.59
	0003940	Fed W/H		950-000-31100	25,653.29
	0003940	Social Security		950-000-31300	36,650.66

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Payment Dates: 6/1/2022 - 6/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003940	Medicare		950-000-31400	8,571.64
DFT0004001	6/24/2022 0003960	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004002	6/24/2022 0003961	1677 457 Newport %	Newport Trust Company	950-000-32100	2,214.31 2,214.31
DFT0004003	6/24/2022 0003962	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	942.58 942.58
DFT0004004	6/24/2022 0003974	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	822.45 822.45
DFT0004005	6/24/2022 0003975	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0004006	6/24/2022 0003977	02078 SDI	SDI	950-000-31500	2,898.90 2,898.90
DFT0004007	6/24/2022 0003978	02077 Mgr SDI	SDI (Mgr)	950-000-31500	365.53 365.53
DFT0004008	6/24/2022 0003979	1331 State WH	Employment Development Dept.	950-000-31200	10,204.43 10,204.43
DFT0004009	6/24/2022 0003980 0003980 0003980	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	66,622.59 22,756.73 35,551.36 8,314.50
DFT0004010	6/24/2022 0003982	02078 SDI	SDI	950-000-31500	250.63 250.63
DFT0004011	6/24/2022 0003983	1331 State WH	Employment Development Dept.	950-000-31200	1,503.77 1,503.77
DFT0004012	6/24/2022 0003984 0003984 0003984	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	8,498.59 5,012.59 2,825.26 660.74
DFT0004013	6/17/2022 CM0000314	02078 SDI	SDI	950-000-31500	-38.11 -38.11
DFT0004014	6/17/2022 CM0000315	1331 State WH	Employment Development Dept.	950-000-31200	-87.73 -87.73
DFT0004015	6/17/2022 CM0000316 CM0000316 CM0000316	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-695.01 -166.41 -428.40 -100.20

Grand Total:	2,216,070.11
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	193,817.99
105 - COPS GRANT FUND	5,897.46
107 - GAS TAX FUND	21,188.71
110 - LTF - ARTICLE VIII FUND	108,516.93
111 - SB1-ROAD REHAB MAINT ACCT FUND	189,545.33
117 - IGT-INTERGOVERNMENTAL TRANSFER	295,066.18
125 - MEASURE C-STREET MAINTENANCE	1,525.00
303 - CDBG PROGRAM FUND	6,051.00
304 - HOME PROGRAM FUND	366.82
305 - CALTRANS GRANTS FUND	385,796.88
306 - SPECIAL REVENUE GRANTS FUND	8,300.00
501 - WATER ENTERPRISE FUND	400,322.81
502 - GAS ENTERPRISE FUND	133,554.25
503 - SEWER ENTERPRISE FUND	34,624.45
504 - SANITATION ENTERPRISE FUND	188,020.58
815 - LOW/MOD HOUSING ASSET FUND	8,258.00
820 - RORF-REDEV OBLIG RETIREMT FUND	4,046.54
950 - PAYROLL TRUST & AGENCY FUND	231,171.18
Grand Total:	2,216,070.11

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-37,452.90
101-401-70010	Office Supplies	6.11
101-401-70440	Miscellaneous Supplies	210.28
101-401-72030	Telephone	215.09
101-401-84010	Office Equip. Repairs &	33.63
101-401-86010	Training, Travel, & Confe	1,573.36
101-401-88010	City Attorney Fees	30,751.98
101-401-88040	Computer Programming	179.10
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	-11.00
101-404-62070	Workers' Comp. Insuran	23.65
101-404-70010	Office Supplies	91.01
101-404-70160	Gasoline & Diesel	75.60
101-404-72030	Telephone	125.39
101-404-84010	Office Equip. Repairs &	47.59
101-404-86010	Training, Travel, & Confe	223.38
101-404-86030	Subs., Dues, & Publicatio	16.98
101-404-88090	General Engineering	711.25
101-404-88100	Professional Services	3,463.33
101-404-88120	Reimbursable Bldg Plan	700.00
101-405-70010	Office Supplies	57.18
101-405-70040	Printing & Binding	161.11
101-405-70160	Gasoline & Diesel	42.94
101-405-72030	Telephone	114.92
101-405-84010	Office Equip. Repairs &	89.89
101-405-86010	Training, Travel, & Confe	94.00
101-406-70010	Office Supplies	6.80
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	41.30
101-406-86010	Training, Travel, & Confe	15.39
101-408-70010	Office Supplies	3.11
101-408-72030	Telephone	62.86
101-408-84010	Office Equip. Repairs &	129.06
101-408-86010	Training, Travel, & Confe	47.02
101-408-89050	Polygraphs	200.00

Account Summary

Account Number	Account Name	Payment Amount
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	98.00
101-413-62070	Workers' Comp. Insuran	11,940.30
101-413-70010	Office Supplies	380.56
101-413-70160	Gasoline & Diesel	7,572.01
101-413-70380	Inmate Food/Jail Supplie	899.21
101-413-70440	Miscellaneous Supplies	218.39
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	20.96
101-413-72030	Telephone	5,514.52
101-413-84010	Office Equip. Repairs &	338.90
101-413-84030	Buildings Repairs & Mai	1,233.00
101-413-84060	Vehicle Parts, Repairs &	4,132.90
101-413-86010	Training, Travel, & Confe	836.14
101-413-88020	Outside Attorney Fees	4,789.03
101-413-88040	Computer Programming	6,614.39
101-413-88100	Professional Services	2,160.96
101-413-90070	Investigative Expenses	542.11
101-413-92211	K9 Program Expense	4,575.54
101-413-98040	Major Machinery & Equi	6,279.90
101-415-72010	Water, Gas, Sanitation &	94.49
101-415-72030	Telephone	36.47
101-415-88100	Professional Services	1,800.00
101-416-56510	Ambulance Receipts	13,468.26
101-416-56560	GEMT Medicare Reimbu	23,756.94
101-416-70010	Office Supplies	473.73
101-416-70050	Education Materials & S	287.62
101-416-70060	Small Tools & Equipment	870.98
101-416-70102	Uniforms (Turnout Gear)	414.57
101-416-70160	Gasoline & Diesel	13,030.43
101-416-70440	Miscellaneous Supplies	319.27
101-416-70450	Station Supplies	487.84
101-416-72010	Water, Gas, Sanitation &	1,022.43
101-416-72020	Electric	1,927.82
101-416-72030	Telephone	1,363.74
101-416-75030	Tuition Reimbursement	2,288.40
101-416-75060	Mandated Annual Servic	142.50
101-416-84010	Office Equip. Repairs &	138.85
101-416-84030	Buildings Repairs & Mai	19,166.13
101-416-84050	Grounds Repairs & Main	54.89
101-416-84060	Vehicle Parts, Repairs &	2,932.18
101-416-84070	Misc. Repairs & Maint.	213.65
101-416-86010	Training, Travel, & Confe	600.96
101-416-88040	Computer Programming	165.08
101-416-88100	Professional Services	1,000.00
101-416-98030	Office Furniture & Equip	789.44
101-416-98043	Ladder Truck Expense	10,449.23
101-431-70060	Small Tools & Equipment	98.89
101-431-70100	Uniforms	88.72
101-431-70150	Vehicle Parts & Supplies	121.59
101-431-72030	Telephone	50.30
101-432-72010	Water, Gas, Sanitation &	1,650.34
101-432-72020	Electric	7,674.96
101-432-72030	Telephone	779.83
101-432-84030	Buildings Repairs & Mai	2,566.93
101-435-72010	Water, Gas, Sanitation &	368.98
101-435-72020	Electric	1,405.02
101-435-72030	Telephone	203.35

Account Summary

Account Number	Account Name	Payment Amount
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84050	Grounds Repairs & Main	9,744.00
101-440-70060	Small Tools & Equipment	887.50
101-440-70100	Uniforms	159.68
101-440-70160	Gasoline & Diesel	10.75
101-440-70442	Tree Purchase/Planting	285.51
101-440-72011	Water/Electric - City Plot	4,944.19
101-440-84050	Grounds Repairs & Main	315.68
101-440-84060	Vehicle Parts, Repairs &	25.00
101-440-84090	Graffiti Removal Expens	39.11
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	3,937.50
105-413-98041	COPS Grant Equipment E	5,897.46
107-422-62070	Workers' Comp. Insuran	73.90
107-422-70010	Office Supplies	1.36
107-422-70100	Uniforms	197.59
107-422-70140	Utility Parts & Supplies	28.76
107-422-70160	Gasoline & Diesel	134.82
107-422-70190	Street Stripe Paint	77.18
107-422-72010	Water/Electric - City Plot	3,441.75
107-422-72030	Telephone	15.28
107-422-84010	Office Equip. Repairs &	15.91
107-422-84050	Grounds Repairs & Main	887.49
107-422-84060	Vehicle Parts, Repairs &	245.19
107-422-86010	Training, Travel, & Confe	16.85
107-422-88060	Medical - General	31.98
107-422-88100	Professional Services	931.25
107-422-88130	Grant Writing/Applicatio	15,089.40
110-424-72021	Street Light Electricity	9,472.35
110-424-98401	Slurry Seal, Cape Seal	1,275.00
110-424-98999	Street Light Acquisition	97,769.58
111-000-10003	Retention Payable	10,124.95
111-422-98910	Sunset St. Improvement	1,951.25
111-422-98971	Fresno Street Improvem	382.50
111-422-98997	7th Street Improvement	177,086.63
117-000-10003	Retention Payable	-4,545.59
117-416-70010	Office Supplies	0.74
117-416-72030	Telephone	14.79
117-416-75000	Medical Equipment & Su	4,769.89
117-416-75010	Meals-Ambulance Runs	73.71
117-416-75020	EMS-Linens	1,185.58
117-416-75040	Ambulance Billing Contr	13,035.63
117-416-84010	Office Equip. Repairs &	23.60
117-416-84050	Grounds Repairs & Main	96,143.01
117-416-84060	Vehicle Parts, Repairs &	2,269.76
117-416-86040	Required Certification Tr	401.20
117-416-88100	Professional Services	236.00
117-416-98040	Major Machinery & Equi	181,457.86
125-422-98973	Elm St. Improvements N	1,525.00
303-405-88116	CDBG CV1 Grant Expens	6,051.00
304-404-88105	19-HOME-14965 Grant E	366.82
305-000-10003	Retention Payable	78,652.29
305-422-98930	Polk St. Improv-5th to El	375.00
305-422-98970	ADA Improv-ATP Cycle 0	4,046.25
305-422-98974	CMAQ-NW Trail Seg 1, 2,	10,452.50
305-422-98980	CMAQ-Trail Seg 10/11/1	281,438.26
305-422-98982	Trail Improv-ATP Cycle 4	9,027.50
305-422-98996	Polk St. Rehab Phase 2 El	1,805.08

Account Summary

Account Number	Account Name	Payment Amount
306-432-98574	CIRA Grant Expense-Bld	8,300.00
501-000-10003	Retention Payable	-1,713.96
501-406-70010	Office Supplies	90.90
501-406-70030	Postage & Freight Out	2,899.08
501-406-70040	Printing & Binding	1,858.36
501-406-70160	Gasoline & Diesel	165.40
501-406-72030	Telephone	191.78
501-406-84010	Office Equip. Repairs &	558.43
501-406-86010	Training, Travel, & Confe	75.24
501-406-88010	City Attorney Fees	197.84
501-503-70010	Office Supplies	1.59
501-503-70040	Printing & Binding	1.19
501-503-70100	Uniforms	168.45
501-503-70140	Utility Parts & Supplies	100.24
501-503-70160	Gasoline & Diesel	1,828.68
501-503-70202	Lab Supplies	363.02
501-503-70240	Chemicals Aluminate Sul	10,970.90
501-503-70400	Chemicals Sodium Perm	5,558.30
501-503-72010	Water, Gas, Sanitation &	143.42
501-503-72020	Electric	56,858.58
501-503-72030	Telephone	853.71
501-503-80010	Water Purchases	149,716.60
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	43.61
501-503-84020	Major Equip. Repairs &	2,326.60
501-503-84030	Buildings Repairs & Mai	18,166.14
501-503-84060	Vehicle Parts, Repairs &	133.61
501-503-86010	Training, Travel, & Confe	28.68
501-503-86032	Certifications, Renewals,	60.00
501-503-88010	City Attorney Fees	140.00
501-503-88040	Computer Programming	179.10
501-503-88100	Professional Services	7,241.28
501-503-98441	Water Revenue Bond Pr	88,116.43
501-503-98471	Turf Replacement Progra	1,800.00
501-508-62070	Workers' Comp. Insuran	295.60
501-508-70010	Office Supplies	1.66
501-508-70040	Printing & Binding	162.31
501-508-70060	Small Tools & Equipment	426.09
501-508-70100	Uniforms	197.60
501-508-70101	Uniforms-Safety Equipm	195.93
501-508-70130	Street Materials	599.30
501-508-70140	Utility Parts & Supplies	19,685.02
501-508-70160	Gasoline & Diesel	1,496.70
501-508-72020	Electric	140.55
501-508-72030	Telephone	208.25
501-508-84010	Office Equip. Repairs &	16.17
501-508-84060	Vehicle Parts, Repairs &	349.11
501-508-86010	Training, Travel, & Confe	93.68
501-508-86030	Subs., Dues, & Publicatio	220.00
501-508-88040	Computer Programming	1,016.67
501-508-88060	Medical - General	127.92
501-508-88100	Professional Services	2,875.00
501-508-88121	Geographic Information	105.84
501-508-88130	Grant Writing/Applicatio	1,441.75
501-508-98040	Major Machinery & Equi	8,028.13
501-508-98054	Water Meters	13,482.33
502-406-70010	Office Supplies	79.57
502-406-70030	Postage & Freight Out	2,536.72

Account Summary

Account Number	Account Name	Payment Amount
502-406-70040	Printing & Binding	1,626.08
502-406-70160	Gasoline & Diesel	144.73
502-406-72030	Telephone	168.40
502-406-84010	Office Equip. Repairs &	489.61
502-406-86010	Training, Travel, & Confe	65.84
502-406-88010	City Attorney Fees	173.11
502-510-62070	Workers' Comp. Insuran	295.60
502-510-70010	Office Supplies	1.66
502-510-70040	Printing & Binding	1.19
502-510-70100	Uniforms	197.60
502-510-70101	Uniforms-Safety Equipm	195.93
502-510-70130	Street Materials	599.30
502-510-70140	Utility Parts & Supplies	11.82
502-510-70160	Gasoline & Diesel	1,496.69
502-510-70440	Miscellaneous Supplies	113.32
502-510-72020	Electric	949.15
502-510-72030	Telephone	647.35
502-510-80020	PG&E Wholesale Transp	49,796.08
502-510-80030	Gas Purchases for Resale	68,972.85
502-510-84010	Office Equip. Repairs &	50.60
502-510-84060	Vehicle Parts, Repairs &	325.21
502-510-86010	Training, Travel, & Confe	28.67
502-510-88040	Computer Programming	1,016.67
502-510-88060	Medical - General	127.92
502-510-88100	Professional Services	1,895.00
502-510-88121	Geographic Information	105.83
502-510-88130	Grant Writing/Applicatio	1,441.75
503-406-70010	Office Supplies	45.42
503-406-70030	Postage & Freight Out	1,666.98
503-406-70040	Printing & Binding	1,068.55
503-406-70160	Gasoline & Diesel	95.11
503-406-72030	Telephone	96.77
503-406-84010	Office Equip. Repairs &	278.25
503-406-86010	Training, Travel, & Confe	37.62
503-406-88010	City Attorney Fees	98.92
503-520-70010	Office Supplies	1.40
503-520-70040	Printing & Binding	1.19
503-520-70100	Uniforms	168.40
503-520-70140	Utility Parts & Supplies	530.04
503-520-70160	Gasoline & Diesel	370.20
503-520-72010	Water, Gas, Sanitation &	1,445.52
503-520-72020	Electric	13,700.19
503-520-72030	Telephone	115.19
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	45.51
503-520-84020	Major Equip. Repairs &	2,627.05
503-520-84030	Buildings Repairs & Mai	30.00
503-520-86010	Training, Travel, & Confe	348.67
503-520-88100	Professional Services	600.00
503-520-88130	Grant Writing/Applicatio	751.50
503-520-98991	WWTP Automation and	369.64
503-521-62070	Workers' Comp. Insuran	73.90
503-521-70010	Office Supplies	0.06
503-521-70040	Printing & Binding	1.19
503-521-70100	Uniforms	197.59
503-521-70101	Uniforms-Safety Equipm	195.93
503-521-70130	Street Materials	599.29
503-521-70140	Utility Parts & Supplies	696.16

Account Summary

Account Number	Account Name	Payment Amount
503-521-70160	Gasoline & Diesel	1,496.69
503-521-70440	Miscellaneous Supplies	113.32
503-521-72010	Water, Gas, Sanitation &	151.77
503-521-72020	Electric	714.30
503-521-72030	Telephone	330.17
503-521-84010	Office Equip. Repairs &	9.16
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	325.19
503-521-86010	Training, Travel, & Confe	28.46
503-521-88040	Computer Programming	1,016.66
503-521-88060	Medical - General	31.98
503-521-88100	Professional Services	600.00
503-521-88121	Geographic Information	105.83
503-521-88130	Grant Writing/Applicatio	690.25
503-521-98994	La Questa Lift Station Re	2,702.43
504-400-48170	Reimbursements & Refu	-2,245.70
504-406-70010	Office Supplies	4.56
504-406-70030	Postage & Freight Out	144.95
504-406-70040	Printing & Binding	92.86
504-406-70160	Gasoline & Diesel	8.26
504-406-72030	Telephone	9.96
504-406-84010	Office Equip. Repairs &	28.52
504-406-86010	Training, Travel, & Confe	3.76
504-406-88010	City Attorney Fees	9.88
504-530-88170	Mid Valley Sanitation Se	187,264.50
504-535-70100	Uniforms	120.87
504-535-70160	Gasoline & Diesel	923.77
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	1,241.11
504-535-88100	Professional Services	409.50
815-609-88100	Professional Services	8,258.00
820-610-70010	Office Supplies	0.06
820-610-72030	Telephone	1.23
820-610-84010	Office Equip. Repairs &	1.97
820-610-88100	Professional Services	3,204.90
820-610-96512	Continuing Disclosure Fe	838.38
950-000-31100	Federal Withholding	53,256.20
950-000-31200	State Income Tax Withh	23,033.69
950-000-31300	FICA Withheld	74,598.88
950-000-31400	Medicare Insurance Wit	17,446.68
950-000-31500	State Disability Insuranc	6,837.16
950-000-32100	Employee Deferred Com	41,099.00
950-000-32300	Employee Long Term Dis	2,004.86
950-000-32400	Life Insurance	1,489.68
950-000-33000	CLOCEA Dues Withheld	2,340.20
950-000-33200	CPOA Dues Withheld	2,131.20
950-000-33300	Fire Assoc. Dues Withhel	2,820.00
950-000-34010	Other W/H Garnishment	2,440.35
950-000-34060	Prepaid Legal Services	444.57
950-000-34500	Unreimbursed Med/Dep	1,153.71
950-000-34610	AFLAC Administration Fe	75.00
Grand Total:		2,216,070.11

Project Account Summary

Project Account Key	Payment Amount
None	2,216,070.11
Grand Total:	2,216,070.11