



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69116	7/6/2022 0004001	02539 Metlife July	Metropolitan Life Insurance Company	950-000-32300	2,337.22 2,337.22
69117	7/7/2022 0003998 0003999	02475 6/22 BLDG Additional Duties 6/22 BLDG Janitorial Services	Alberto Ramirez	101-432-84030 101-432-84030	2,273.33 123.33 2,150.00
69118	7/7/2022 1994562	1037 6/22 AP Annual Airport Liability Coverage FY 22/23	Alliant Insurance Services	101-435-90010	3,987.00 3,987.00
69119	7/7/2022	02386	American Office Solutions, LLC		652.92
	19259	7/22 ADMIN IT Monthly Contract- Backup		101-401-88040	28.81
	19259	7/22 BLDG IT Monthly Contract- Backup		101-404-88040	38.41
	19259	7/22 ADMIN IT Monthly Contract- Backup		101-405-88040	28.80
	19259	7/22 FIN IT Monthly Contract- Backup		101-406-88040	5.18
	19259	7/22 HR IT Monthly Contract- Backup		101-408-88040	19.59
	19259	7/22 HR IT Monthly Contract- Backup		107-422-88040	0.77
	19259	7/22 PW IT Monthly Contract- Backup		107-422-88040	34.57
	19259	7/22 HR IT Monthly Contract- Backup		117-416-88040	4.61
	19259	7/22 FIN IT Monthly Contract- Backup		501-406-88040	69.13
	19259	7/22 HR IT Monthly Contract- Backup		501-406-88040	1.54
	19259	7/22 PW IT Monthly Contract- Backup		501-503-88040	51.85
	19259	7/22 HR IT Monthly Contract- Backup		501-503-88040	2.30
	19259	7/22 HR IT Monthly Contract- Backup		501-508-88040	2.69
	19259	7/22 PW IT Monthly Contract- Backup		501-508-88040	34.57
	19259	7/22 FIN IT Monthly Contract- Backup		502-406-88040	60.49
	19259	7/22 HR IT Monthly Contract- Backup		502-406-88040	1.54
	19259	7/22 HR IT Monthly Contract- Backup		502-510-88040	2.69
	19259	7/22 PW IT Monthly Contract- Backup		502-510-88040	86.42
	19259	7/22 FIN IT Monthly Contract- Backup		503-406-88040	34.57
	19259	7/22 HR IT Monthly Contract- Backup		503-406-88040	0.58
	19259	7/22 PW IT Monthly Contract- Backup		503-520-88040	69.13
	19259	7/22 HR IT Monthly Contract- Backup		503-520-88040	1.15
	19259	7/22 HR IT Monthly Contract- Backup		503-521-88040	0.38
	19259	7/22 PW IT Monthly Contract- Backup		503-521-88040	69.12
	19259	7/22 FIN IT Monthly Contract- Backup		504-406-88040	3.46
	19259	7/22 HR IT Monthly Contract- Backup		504-406-88040	0.19
	19259	7/22 HR IT Monthly Contract- Backup		820-610-88040	0.38
69121	7/7/2022 503000563216	1068 6/22 PD Jail Blankets	Aramark	101-413-70380	244.67 244.67
69122	7/7/2022 BA_3367_2022 BA_3367_2022 BA_3367_2022	1115 3/22 PW Grant Research & Consulting for Feb. 2022 3/22 PW Grant Research & Consulting for Feb. 2022 3/22 WWP Grant Research & Consulting for Feb. 202	Blais & Associates, Inc.	501-508-88130 502-510-88130 503-520-88130	1,887.00 629.00 629.00 629.00
69123	7/7/2022 AF15229 AF15229	02296 6/22 WP Outside Lab Work 6/22 WWP Outside Lab Work	BSK Associates	501-503-88081 503-520-88080	1,112.50 742.50 370.00
69124	7/7/2022 0003997	1141 6/22 Bldg Standards 4th Qrt 2022 (Apr-June)	California Building Standards Commission	101-000-10500	45.90 45.90
69125	7/7/2022 300245	1142 6/22 Copier Maint. Agreement COUNCIL	California Business Machines	101-401-84010	480.51 25.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	300245	6/22 Copier Maint. Agreement CD		101-404-84010	18.52
	300245	6/22 Copier Maint. Agreement PW		101-404-84010	5.04
	300245	6/22 Copier Maint. Agreement CITY MGR		101-405-84010	41.85
	300245	6/22 Copier Maint. Agreement FINANCE		101-406-84010	4.95
	300245	6/22 Copier Maint. Agreement HR		101-408-84010	31.69
	300245	6/22 Copier Maint. Agreement HR		101-408-84010	4.14
	300245	6/22 Copier Maint. Agreement PD		101-413-84010	87.33
	300245	6/22 Copier Maint. Agreement FD		101-416-84010	21.68
	300245	6/22 Copier Maint. Agreement PW		107-422-84010	12.57
	300245	6/22 Copier Maint. Agreement HR		107-422-84010	1.24
	300245	6/22 Copier Maint. Agreement HR		117-416-84010	7.46
	300245	6/22 Copier Maint. Agreement HR		501-406-84010	2.48
	300245	6/22 Copier Maint. Agreement FINANCE		501-406-84010	65.93
	300245	6/22 Copier Maint. Agreement WP		501-503-84010	2.86
	300245	6/22 Copier Maint. Agreement HR		501-508-84010	4.35
	300245	6/22 Copier Maint. Agreement PW		501-508-84010	2.51
	300245	6/22 Copier Maint. Agreement HR		502-406-84010	2.49
	300245	6/22 Copier Maint. Agreement FINANCE		502-406-84010	57.68
	300245	6/22 Copier Maint. Agreement PW		502-510-84010	10.06
	300245	6/22 Copier Maint. Agreement HR		502-510-84010	4.35
	300245	6/22 Copier Maint. Agreement FINANCE		503-406-84010	32.96
	300245	6/22 Copier Maint. Agreement HR		503-406-84010	0.93
	300245	6/22 Copier Maint. Agreement HR		503-520-84010	1.86
	300245	6/22 Copier Maint. Agreement WWP		503-520-84010	1.01
	300245	6/22 Copier Maint. Agreement PW		503-520-84010	12.57
	300245	6/22 Copier Maint. Agreement HR		503-520-84010	3.73
	300245	6/22 Copier Maint. Agreement HR		503-521-84010	0.62
	300245	6/22 Copier Maint. Agreement PW		503-521-84010	7.54
	300245	6/22 Copier Maint. Agreement HR		504-406-84010	0.31
	300245	6/22 Copier Maint. Agreement FINANCE		504-406-84010	3.30
	300245	6/22 Copier Maint. Agreement HR		820-610-84010	0.62
69128	7/7/2022	1175	Carus Corporations		16,566.55
	SLS 10101010	6/22 WP Chemical		501-503-70400	16,566.55
69129	7/7/2022	1192	Chemtrade Chemicals US, LLC		10,928.06
	93359661	6/22 WP Chemical Alum		501-503-70240	5,462.84
	93364157	6/22 WP Chemical		501-503-70240	5,465.22
69130	7/7/2022	02594	Cintas Corporation #3		313.73
	4123872688	6/22 SVC Employee Uniforms & Mats W6/29		101-431-70100	17.74
	4123872688	6/22 BLDG Mats W6/29		101-432-84030	10.95
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		101-440-70100	35.48
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		107-422-70100	39.51
	4123872688	6/22 WP Employee Uniforms & Mats W6/29		501-503-70100	33.68
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		501-508-70100	39.51
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		502-510-70100	39.51
	4123872688	6/22 WWP Employee Uniforms & Mats W6/29		503-520-70100	33.67
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		503-521-70100	39.51
	4123872688	6/22 SS Employee Uniforms W6/29		504-535-70100	24.17
69131	7/7/2022	1202	CIT		1,139.85
	40266523	6/22 Avaya COUNCIL		101-401-72030	25.04
	40266523	6/22 Avaya Com Dev		101-404-72030	75.15
	40266523	6/22 Avaya City Mgr		101-405-72030	75.15
	40266523	6/22 Avaya Finance		101-406-72030	5.97
	40266523	6/22 Avaya HR		101-408-72030	38.33
	40266523	6/22 Avaya Police		101-413-72030	288.09
	40266523	6/22 Avaya Animal Control		101-415-72030	25.05
	40266523	6/22 Avaya Fire Dept		101-416-72030	300.62
	40266523	6/22 Avaya HR		107-422-72030	1.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40266523	6/22 Avaya HR		117-416-72030	9.02
	40266523	6/22 Avaya Finance		501-406-72030	80.17
	40266523	6/22 Avaya HR		501-406-72030	3.01
	40266523	6/22 Avaya HR		501-503-72030	4.56
	40266523	6/22 Avaya PW		501-503-72030	14.28
	40266523	6/22 Avaya HR		501-508-72030	5.26
	40266523	6/22 Avaya PW		501-508-72030	14.28
	40266523	6/22 Avaya HR		502-406-72030	3.01
	40266523	6/22 Avaya Finance		502-406-72030	70.14
	40266523	6/22 Avaya HR		502-510-72030	5.26
	40266523	6/22 Avaya PW		502-510-72030	14.28
	40266523	6/22 Avaya HR		503-406-72030	1.13
	40266523	6/22 Avaya Finance		503-406-72030	40.07
	40266523	6/22 Avaya PW		503-520-72030	14.28
	40266523	6/22 Avaya HR		503-520-72030	2.25
	40266523	6/22 Avaya PW		503-521-72030	14.28
	40266523	6/22 Avaya HR		503-521-72030	0.75
	40266523	6/22 Avaya Finance		504-406-72030	4.01
	40266523	6/22 Avaya HR		504-406-72030	0.38
	40266523	6/22 Avaya PW		504-535-72030	3.78
	40266523	6/22 Avaya HR		820-610-72030	0.75
69133	7/7/2022	1224	Coalinga Hardware		137.62
	809948	6/22 WP Cable Ties		501-503-70140	44.48
	809966	6/22 PW Zipties		501-508-70140	16.56
	809966	6/22 PW Zipties		502-510-70140	16.56
	809999	6/22 FD/AMB Misc. Supplies 4 Cycle Fuel		101-416-70440	60.02
69134	7/7/2022	1285	Department of Conservation		5,486.43
	0003996	6/22 SMIP 4th Qrt. 2022 Report (Apr-June)		101-000-10400	5,486.43
69135	7/7/2022	1288	Department of Justice		1,946.98
	587980	6/22 PD Blood Analysis		101-413-88080	70.00
	588219	6/22 PD Apr-June 2022 CLETS		101-413-88100	1,876.98
69136	7/7/2022	02580	Encore Textile Services, LLC		580.07
	EFRE-00014802	6/22 AMB Linens		117-416-75020	580.07
69137	7/7/2022	02379	Geotab USA, Inc.		98.75
	IN310583	6/22 PW GPS Sweepers		101-440-88100	59.25
	IN310583	6/22 SS GPS Sweepers		504-535-88100	39.50
69138	7/7/2022	02192	Gimme Love Animal Shelter		11,800.00
	424	6/22		101-415-88100	11,800.00
69139	7/7/2022	1445	Grainger		398.86
	9363501579	6/22 WWP Paper Towels, Degreaser		503-520-70140	338.95
	9363501587	6/22 WWP Freeze Pops		503-520-70140	59.91
69140	7/7/2022	02017	JH Tackett Marketing		645.59
	803066	6/22 PD Badge Stickers		101-413-70440	645.59
69141	7/7/2022	1571	L.N. Curtis & Sons		9,532.88
	PINV733819	6/22 AMB Strike Team PPE		101-416-70102	9,532.88
69142	7/7/2022	1579	Law & Associates		700.00
	22-216	6/22 HR Backgrounds		101-408-89080	700.00
69143	7/7/2022	1584	League of California Cities		225.00
	7966	6/22 CC Division Meeting - Dinner (R. Ramsey)		101-401-86010	25.00
	7966	6/22 CC Division Meeting - Dinner (A. Adkisson)		101-401-86010	25.00
	7966	6/22 CC Division Meeting - Dinner (R. Singleton)		101-401-86010	25.00
	7966	6/22 CC Division Meeting - Dinner (M. Ramirez)		101-401-86010	25.00

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	7966	6/22 CD Division Meeting - Dinner (S. Brewer)		101-404-86010	25.00
	7966	6/22 ADMIN Division Meeting - Dinner (M. Trejo)		101-405-86010	25.00
	7966	6/22 PD Division Meeting - Dinner (V. Garza)		101-413-86010	25.00
	7966	6/22 PD Division Meeting - Dinner (J. Garza)		101-413-86010	25.00
	7966	6/22 FD Division Meeting - Dinner (G. DuPuis)		101-416-86010	25.00
69144	7/7/2022	1592	Liebert Cassidy Whitmore		899.00
	219387	6/22 CC ERMA Claim STOLZ		101-401-88020	155.00
	219388	6/22 PD ERMA Claim MARQUEZ		101-413-88020	744.00
69145	7/7/2022	1593	Life Assist, Inc.		138.12
	1223541	6/22 AMB Med. Supplies		117-416-75000	21.60
	1223549	6/22 AMB Med. Supplies		117-416-75000	21.60
	1224644	6/22 AMB Med. Supplies		117-416-75000	94.92
69146	7/7/2022	02535	Mark43, Inc.		58,708.00
	INV0638	4/22 PD Annual Mark43 Payment		101-413-88040	58,708.00
69147	7/7/2022	1513	Pacific Telemanagement Services		30.00
	2089439	6/22 AP July 2022 Payphone		101-435-72030	30.00
69148	7/7/2022	1721	PG&E		21.72
	0003994	6/22 PD Camera Dtwm 5th/Elm (2751740765-9)		101-413-72020	21.72
69149	7/7/2022	02501	Pyro Spectaculars, Inc.		11,750.00
	57952	6/22 CC 7/2022 Fireworks show- Final payment		101-401-92081	11,750.00
69150	7/7/2022	02318	Quadient Finance USA, Inc.		900.00
	63022	6/22 FIN Finance Dept. Postage		501-406-70030	360.00
	63022	6/22 FIN Finance Dept. Postage		502-406-70030	315.00
	63022	6/22 FIN Finance Dept. Postage		503-406-70030	207.00
	63022	6/22 FIN Finance Dept. Postage		504-406-70030	18.00
69151	7/7/2022	1755	Raul Herrera		800.00
	COALPD-JUNE-2022	6/22 HR Polygraphs		101-408-89050	800.00
69152	7/7/2022	1821	Self Help Enterprises		1,798.88
	12	6/22 ADMIN 5/2022 CDBG CV2&3 Grant Fees		303-405-88117	1,798.88
69153	7/7/2022	1826	Shar-Craft, Incorporated		28.89
	53803	6/22 WP Gasket for P15		501-503-70140	28.89
69154	7/7/2022	1843	Sirchie		25.18
	0550285-IN	6/22 PD Evidence Rulers		101-413-90070	25.18
69155	7/7/2022	02608	State Water Resources Control Board		4,441.69
	0004000	6/22 Return unused funds - Wastewater Arrearages		503-400-46267	4,441.69
69156	7/7/2022	02523	Taylor Corporation		762.82
	6697557	4/22 CC Envelopes with City Logo		101-401-70040	104.31
	6697557	4/22 ADMIN Envelopes with City Logo		101-405-70040	591.11
	6718903	4/22 ADMIN Business Cards - Y. Ibarra		101-405-70040	67.40
69157	7/7/2022	1902	Thatcher Company, Inc.		4,921.20
	2022250901125	6/22 WP Chemical Chlorine		501-503-70230	4,359.00
	202250104297	6/22 WP Chemical Chlorine		501-503-70230	7,100.70
	CM0000318	6/22 WP Container Refund		501-503-70230	-4,359.00
	CM0000319	6/22 WP Container Refund		501-503-70230	-2,179.50
69158	7/7/2022	02632	THE SHERWIN-WILLIAMS COMPANY		133.97
	8179-7	6/22 WP Safety Paint		501-503-84030	133.97
69159	7/7/2022	02456	Thirkettle Corporation		4,218.84
	0089227	6/22 PW Water Meter Register		501-508-98054	4,218.84

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69160	7/7/2022	1964	USABluebook		4,321.69
	002815	6/22 WP Lab Supplies		501-503-70202	994.06
	011199	6/22 WP Filter Bed Level Transmitter		501-503-84030	2,646.20
	997912	6/22 WP Lab Supplies		501-503-70202	463.69
	997942	6/22 WP Lab Supplies		501-503-70202	217.74
69161	7/7/2022	1973	Verizon Wireless Services, LLC		570.15
	9909189452	6/22 PD MDT Card (471865000-00002)		101-413-72030	38.01
	9909538420	6/22 FD/AMB Ipad Mobile Data Acctt#542044026-00		101-416-72030	532.14
69162	7/7/2022	1993	West Hills Oil, Inc.		14,315.28
	74263	6/22 FD/AMB Fuel		101-416-70160	14,103.88
	74264	6/22 CD Fuel Surcharges		101-404-70160	79.71
	74264	6/22 ADMIN 6/2022 Admin Fuel Charge		101-405-70160	131.69
69163	7/7/2022	1997	Westside Supply		2,075.58
	14980	6/22 PW Water Repair Parts		501-508-70140	166.13
	15077	6/22 PW Pad locks		501-508-70140	541.39
	15077	6/22 PW Water repair parts		501-508-70140	83.79
	15077	6/22 PW Pad Locks		502-510-70140	541.39
	15109	6/22 WP Gloves & Shovels		501-503-70140	238.71
	15116	6/22 WWP Rags, Gloves & Glasses misc.		503-520-70140	385.17
	P220630	6/22 PW Cylinder Rental		501-508-70140	42.50
	S220630	6/22 SVC Cylinder Rental		101-431-70150	25.50
	W220630	6/22 WP Equipment / Cylinder Rental		501-503-82030	34.00
	WW220630	6/22 WWP Equipment / Cylinder Rental		503-520-82030	17.00
69164	7/7/2022	02386	American Office Solutions, LLC		2,599.25
	19340	8/22 IT Monthly Contract- Backup ADMIN		101-401-88040	28.81
	19340	8/22 IT Monthly Contract- Backup BLDG		101-404-88040	38.41
	19340	8/22 IT Monthly Contract- Backup ADMIN		101-405-88040	28.80
	19340	8/22 IT Monthly Contract- Backup FINANCE		101-406-88040	5.18
	19340	8/22 IT Monthly Contract- Backup HR		101-408-88040	19.59
	19340	8/22 IT Monthly Contract- Backup PW		107-422-88040	34.57
	19340	8/22 IT Monthly Contract- Backup HR		107-422-88040	0.77
	19340	8/22 IT Monthly Contract- Backup HR		117-416-88040	4.61
	19340	8/22 IT Monthly Contract- Backup HR		501-406-88040	1.54
	19340	8/22 IT Monthly Contract- Backup FINANCE		501-406-88040	69.13
	19340	8/22 IT Monthly Contract- Backup HR		501-503-88040	2.30
	19340	8/22 IT Monthly Contract- Backup PW		501-503-88040	51.85
	19340	8/22 IT Monthly Contract- Backup PW		501-508-88040	34.57
	19340	8/22 IT Monthly Contract- Backup HR		501-508-88040	2.69
	19340	8/22 IT Monthly Contract- Backup HR		502-406-88040	1.54
	19340	8/22 IT Monthly Contract- Backup FINANCE		502-406-88040	60.49
	19340	8/22 IT Monthly Contract- Backup PW		502-510-88040	86.42
	19340	8/22 IT Monthly Contract- Backup HR		502-510-88040	2.69
	19340	8/22 IT Monthly Contract- Backup HR		503-406-88040	0.58
	19340	8/22 IT Monthly Contract- Backup FINANCE		503-406-88040	34.57
	19340	8/22 IT Monthly Contract- Backup HR		503-520-88040	1.15
	19340	8/22 IT Monthly Contract- Backup PW		503-520-88040	69.13
	19340	8/22 IT Monthly Contract- Backup HR		503-521-88040	0.38
	19340	8/22 IT Monthly Contract- Backup PW		503-521-88040	69.12
	19340	8/22 IT Monthly Contract- Backup FINANCE		504-406-88040	3.46
	19340	8/22 IT Monthly Contract- Backup HR		504-406-88040	0.19
	19340	8/22 IT Monthly Contract- Backup HR		820-610-88040	0.38
	19341	7/22 FD Back-up for 8/2022		101-416-88040	165.08
	19342	7/22 PD Aug 2022 Services		101-413-88040	1,781.25
69166	7/7/2022	1055	Andrew Diaz		17.00
	20590	8/22 PD Meal Advance- A. Diaz		101-413-86010	17.00

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69167	7/7/2022	02330	City of Fresno		200.00
	7791	7/22 PD K9 Unit Legal Update - A. Diaz		101-413-86010	100.00
	7793	7/22 PD K9 Unit Legal Update- D. Cano		101-413-86010	100.00
69168	7/7/2022	02349	Clinton Brown		295.00
	20917	7/22 FD Meal Advance		101-416-86010	295.00
69169	7/7/2022	02315	Criscom Public Relation, Inc.		4,000.00
	270916	7/22 CC CrisCom Company Lobbying & Econ Dev. Svc		101-401-88100	400.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		107-422-88100	600.00
	270916	7/22 WP CrisCom Company Lobbying & Econ Dev. Sv		501-503-88100	600.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		501-508-88100	600.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		502-510-88100	600.00
	270916	7/22 WWP CrisCom Company Lobbying & Econ Dev.		503-520-88100	600.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		503-521-88100	600.00
69170	7/7/2022	02575	Damien Sparks		85.00
	20594	8/22 PD Meal Advance- D. Sparks		101-413-86010	85.00
69171	7/7/2022	1272	David Cano		17.00
	20589	8/22 PD Meal Advance - D. Cano		101-413-86010	17.00
69172	7/7/2022	1593	Life Assist, Inc.		13.35
	1225300	7/22 AMB Med Supplies		117-416-75000	13.35
69173	7/7/2022	1393	State Center Community College District		138.00
	20594	8/22 PD FTO AJ291- D. Sparks		101-413-86010	138.00
69174	7/14/2022	1176	CB&T Columbus Bank & Trust		555.74
	0004008	Dependent Care		950-000-34500	17.30
	0004022	Unreimbursed Medical		950-000-34500	538.44
69175	7/14/2022	1205	City Employee Contrib. Assoc.		80.00
	0004009	CECA Dues		950-000-33000	80.00
69176	7/14/2022	1223	Coalinga Firefighters		940.00
	0004010	Fire Union Dues		950-000-33300	900.00
	0004015	Fire Union Dues		950-000-33300	40.00
69177	7/14/2022	1228	Coalinga Peace Officer's Association		692.64
	0004013	Mastagni Law Firm		950-000-33200	227.50
	0004016	CPOA Dues		950-000-33200	227.50
	0004017	PORAC Dues		950-000-33200	237.64
69178	7/14/2022	1384	Franchise Tax Board		225.00
	0004011	FTB Sacramento		950-000-34010	225.00
69179	7/14/2022	1487	ICMA 457 Retirement Trust		11,125.46
	0004002	457 ICMA EE\$ / ER%		950-000-32100	2,521.46
	0004003	457 ICMA \$\$ Gen		950-000-32100	240.00
	0004004	457 ICMA % General		950-000-32100	8,364.00
69180	7/14/2022	1586	Legal Shield		148.19
	0004012	Pre-Paid Legal Shield		950-000-34060	148.19
69181	7/14/2022	02043	New York Life Insurance		496.56
	0004014	New York Life		950-000-32400	496.56
69182	7/14/2022	1820	SEIU Local 521 - Dues W/H		699.04
	0004018	SEIU COPE		950-000-33000	40.00
	0004019	SEIU Dues		950-000-33000	659.04
69183	7/14/2022	02132	Badger Meter, Inc.		195.00
	80102127	6/22 PW End Point Holder for Water		501-508-98054	195.00

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69184	7/14/2022	1112	Billingsley Tire Service		3,809.72
	270001	6/22 FD Unit #252 Service		117-416-84060	1,684.28
	270060	6/22 FD Unit #254 Brakes		117-416-84060	959.58
	270164	6/22 FD E171 Tires (2)		101-416-84060	1,165.86
69185	7/14/2022	02504	Brian Corley		5,247.03
	22-062901	6/22 WP Bypass Remote		501-503-98441	2,000.00
	22-062902	6/22 WP Install/Calibrate Two Rosemount Meters		501-503-84020	3,247.03
69186	7/14/2022	02296	BSK Associates		1,040.00
	AF16365	5/22 WP Outside Lab Work		501-503-88081	670.00
	AF16365	5/22 WWP Outside Lab Work		503-520-88080	370.00
69187	7/14/2022	1220	Coalinga Area Chamber		15,000.00
	0004031	FY 21/22 Chamber Stipend		101-401-86034	15,000.00
69188	7/14/2022	1224	Coalinga Hardware		286.22
	809947	6/22 PW Bench Installation 3rd/ Hayes		101-440-84050	153.73
	810039	6/22 PW Sidewalk Repair		107-422-70130	88.51
	810051	6/22 PW Cement Sidewalk Repair		107-422-70130	43.98
69189	7/14/2022	1288	Department of Justice		230.00
	591463	6/22 HR Fingerprints - A. Rodrigues		101-408-89070	66.00
	591463	6/22 HR Fingerprints - J. Silguero		101-408-89070	66.00
	591463	6/22 HR Fingerprints - J. Campos		101-408-89070	66.00
	591463	6/22 HR Fingerprints - E. Ramirez		101-440-89070	32.00
69190	7/14/2022	1360	FedEx		121.31
	7-791-43640	6/22 FD Postage		101-416-70030	74.69
	7-799-15208	6/22 HA Shipping Payoff Docs for Recording		815-609-88100	46.62
69191	7/14/2022	1446	Granite Construction Company		2,802.78
	2260041	6/22 PW Sand, Base Rock, Cold Mix		501-508-70130	934.26
	2260041	6/22 PW Sand, Base Rock, Cold Mix		502-510-70130	934.26
	2260041	6/22 PW Sand, Base Rock, Cold Mix		503-521-70130	934.26
69192	7/14/2022	1463	Hill Brothers Chemical Company		6,127.07
	07136392	6/22 WP Chemical Ammonia		501-503-70210	6,127.07
69193	7/14/2022	1571	L.N. Curtis & Sons		640.77
	INV607325	6/22 FD Wildland PPE		101-416-70102	640.77
69194	7/14/2022	1721	PG&E		223.10
	0004032	6/22 PW Elm/Cambridge		110-424-72021	81.37
	0004036	6/22 Frame Park Electricity (5120357172-7)		101-440-72011	141.73
69195	7/14/2022	1826	Shar-Craft, Incorporated		18,528.48
	69073	5/22 WP SET P15/Repair		501-503-84020	18,528.48
69196	7/14/2022	02456	Thirkettle Corporation		4,030.54
	0089312	6/22 PW Water Meter Registers		501-508-98054	4,030.54
69197	7/14/2022	1944	U.S. Bank Corporate Payment Center		11,170.71
	USBCMMAY22-01	4/22 CC Certificate Jackets		101-401-70010	66.18
	USBCMMAY22-01	4/22 CC ICSC Membership - S. Jensen		101-401-86010	62.50
	USBCMMAY22-01	4/22 CC 2022 ICSC LV Event Ticket - S. Jensen		101-401-86010	397.50
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - S. Jensen		101-401-86010	13.41
	USBCMMAY22-01	4/22 CD 2022 ICSC Membership - S. Brewer		101-404-86010	125.00
	USBCMMAY22-01	4/22 CD 2022 ICSC LV Event Ticket - S. Brewer		101-404-86010	795.00
	USBCMMAY22-01	4/22 ADMIN Certificate Jackets		101-405-70010	66.19
	USBCMMAY22-01	4/22 ADMIN ICSC 2022 Las Vegas Exhibitor Catering		101-405-76010	5,628.95
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Conf - Booth Furniture		101-405-76010	334.50
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - S. Jensen		101-405-86010	13.41
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Event Ticket - S. Jensen		101-405-86010	397.50

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	USBCMMAY22-01	5/22 ADMIN - CM Chief's Breakfast		101-405-86010	17.78
	USBCMMAY22-01	4/22 ADMIN ICSC Membership - S. Jensen		101-405-86010	62.50
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - M. Trejo		101-405-86010	26.81
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		101-406-70010	0.80
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		101-406-86010	3.75
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		101-406-86010	23.85
	USBCMMAY22-01	4/22 HR Lanyards/Badge Holders		101-408-70010	14.99
	USBCMMAY22-01	4/22 FD 2022 ICSC LV Event Ticket - G. DuPuis		101-416-86010	795.00
	USBCMMAY22-01	4/22 FD 2022 ICSC Membership - G. DuPuis		101-416-86010	125.00
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		107-422-70010	0.59
	USBCMMAY22-01	4/22 Lanyards/Badge Holders		117-416-70010	3.53
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		501-406-70010	1.18
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		501-406-70010	10.73
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		501-406-86010	318.00
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		501-406-86010	50.00
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		501-503-70010	1.76
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		501-508-70010	2.06
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		502-406-70010	1.18
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		502-406-70010	9.38
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		502-406-86010	43.75
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		502-406-86010	278.25
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		502-510-70010	2.06
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		503-406-70010	0.44
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		503-406-70010	5.36
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		503-406-86010	25.00
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		503-406-86010	159.00
	USBCMMAY22-01	4/22 WWP Lanyards/ Badge Holders		503-520-70010	0.88
	USBCMMAY22-01	4/22 PW Lanyards/ Badge Holders		503-521-70010	0.29
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		504-406-70010	0.15
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		504-406-70010	0.54
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		504-406-86010	15.90
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		504-406-86010	2.50
	USBCMMAY22-01	4/22 RDA Lanyards/Badge Holders		820-610-70010	0.29
	USBPDMAY22-01	4/22 PD Apt Mgr Meeting Lunch		101-413-70440	109.97
	USBPDMAY22-01	4/22 PD Apt Mgr Meeting Lunch		101-413-70440	40.97
	USBPDMAY22-01	5/22 PD Chief's Breakfast		101-413-70440	12.14
	USBPDMAY22-02	5/22 PD Amazon - Batteries		101-413-70010	88.23
	USBPDMAY22-02	5/22 PD Peerless Network		101-413-72030	235.96
	USBPDMAY22-02	4/22 PD IAPE Evidence Management Class		101-413-86010	395.00
	USBPDMAY22-02	5/22 PD Archive Social Renewal		101-413-88040	219.00
	USBPDMAY22-02	4/22 PD JourneyTeam, LLC - Microsoft Subscripion		101-413-88040	166.00
69201	7/14/2022	1964	USABluebook		968.87
	021998	6/22 WP Lab Supplies		501-503-70202	277.84
	19047	6/22 WP Lab Supplies		501-503-70202	691.03
69202	7/14/2022	1973	Verizon Wireless Services, LLC		1,428.38
	9910082645	7/22 CC Council Member		101-401-72030	38.01
	9910082645	7/22 CC Member		101-401-72030	38.01
	9910082645	7/22 CC Member		101-401-72030	38.01
	9910082645	7/22 CC Member		101-401-72030	38.01
	9910082645	7/22 CC Council Member		101-401-72030	38.05
	9910082645	7/22 CD John Self		101-404-72030	50.34
	9910082645	7/22 ADMIN Mercedes Garcia		101-405-72030	34.90
	9910082645	7/22 SVC Service Center- Pedro		101-431-72030	50.34
	9910082645	7/22 AP Airport		101-435-72030	40.62
	9910082645	7/22 PW Meter Reader		501-406-72030	20.14
	9910082645	7/22 PW Director		501-503-72030	7.12
	9910082645	7/22 WP Field Supervisor Uribe		501-503-72030	25.78
	9910082645	7/22 WP On-Call		501-503-72030	74.39

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	9910082645	7/22 WP Primary		501-503-72030	74.39
	9910082645	7/22 WP SCADA		501-503-72030	86.71
	9910082645	7/22 WP Router- 1		501-503-72030	57.77
	9910082645	7/22 WP iPad 1		501-503-72030	45.02
	9910082645	7/22 WP iPad 2		501-503-72030	45.02
	9910082645	7/22 PW UB Tablet 4		501-508-72030	19.64
	9910082645	7/22 PW Public Works Tablet		501-508-72030	12.92
	9910082645	7/22 PW Standby		501-508-72030	17.11
	9910082645	7/22 PW Supervisor Phone		501-508-72030	17.53
	9910082645	7/22 PW Tablet 1		501-508-72030	19.64
	9910082645	7/22 PW Director		501-508-72030	7.12
	9910082645	7/22 PW Tablet 2		501-508-72030	19.64
	9910082645	7/22 PW UB Tablet 6		501-508-72030	19.64
	9910082645	7/22 PW UB Tablet 3		501-508-72030	19.64
	9910082645	7/22 PW UB Tablet 5		501-508-72030	19.64
	9910082645	7/22 PW Meter Reader		502-406-72030	17.62
	9910082645	7/22 PW UB Tablet 5		502-510-72030	19.06
	9910082645	7/22 PW Director		502-510-72030	7.11
	9910082645	7/22 PW Standby		502-510-72030	16.61
	9910082645	7/22 PW Supervisor Phone		502-510-72030	17.01
	9910082645	7/22 PW UB Tablet 6		502-510-72030	19.06
	9910082645	7/22 PW UB Tablet 1		502-510-72030	19.06
	9910082645	7/22 PW Public Works Tablet		502-510-72030	12.54
	9910082645	7/22 PW UB Tablet 4		502-510-72030	19.06
	9910082645	7/22 PW Tablet 3		502-510-72030	19.06
	9910082645	7/22 PW Tablet 2		502-510-72030	19.06
	9910082645	7/22 PW Meter Reader		503-406-72030	11.58
	9910082645	7/22 WWP Wifi		503-520-72030	42.39
	9910082645	7/22 WP Field Supervisor Uribe		503-520-72030	25.78
	9910082645	7/22 WWP On- Call		503-520-72030	12.48
	9910082645	7/22 PW Director		503-520-72030	7.12
	9910082645	7/22 PW Public Works Tablet		503-521-72030	12.54
	9910082645	7/22 PW Standby		503-521-72030	16.61
	9910082645	7/22 PW Director		503-521-72030	7.11
	9910082645	7/22 PW Tablet 1		503-521-72030	19.06
	9910082645	7/22 PW Tablet 2		503-521-72030	19.06
	9910082645	7/22 PW UB Tablet 6		503-521-72030	19.06
	9910082645	7/22 PW UB Tablet 4		503-521-72030	19.06
	9910082645	7/22 PW UB Tablet 5		503-521-72030	19.06
	9910082645	7/22 PW Supervisor Phone		503-521-72030	17.01
	9910082645	7/22 PW Tablet 3		503-521-72030	19.06
	9910082645	7/22 PW Meter Reader		504-406-72030	1.00
69206	7/14/2022	1992	West Hills Medical Group, Inc.		2,130.00
	2022-150	4/22 HR Medicals - J. Phillips		101-408-89040	125.00
	2022-150	4/22 HR Medicals - J. Ripoyla		101-408-89040	195.00
	2022-150	4/22 HR Medicals - R. Figueroa		101-408-89040	195.00
	2022-150	4/22 FD Medicals - J. Bunting		117-416-89040	195.00
	2022-150	4/22 FD Medicals - C. Stockdale		117-416-89040	195.00
	2022-150	4/22 FD Medicals - D. Masion		117-416-89040	195.00
	2022-150	4/22 WP Medicals - A, Uribe		501-503-88060	87.50
	2022-150	4/22 WWP Medicals - A, Uribe		503-520-88060	37.50
	2022-151	6/22 HR Medicals - T. Sigler		101-408-88060	75.00
	2022-151	6/22 HR Medicals - C. Montoya		101-408-89040	195.00
	2022-151	6/22 HR Medicals - V. Carias		101-408-89040	195.00
	2022-151	6/22 HR Medicals - J. Bravo		101-408-89040	195.00
	2022-151	6/22 HR Medicals - T. Cabral		101-440-89040	195.00
	2022-151	6/22 FD Medicals - T. Sigler		117-416-88060	50.00

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69207	7/14/2022	1993	West Hills Oil, Inc.		7,923.11
	74266	6/22 PW Fuel for June 2022		101-440-70160	272.55
	74266	6/22 PW Fuel for June 2022		107-422-70160	252.61
	74266	6/22 WP Fuel for June 2022		501-503-70160	343.86
	74266	6/22 PW Fuel for June 2022		501-508-70160	815.01
	74266	6/22 PW Fuel for June 2022		502-510-70160	815.01
	74266	6/22 PW Fuel for June 2022		503-521-70160	815.00
	74266	6/22 SS Fuel for June 2022		504-535-70160	97.28
	74267	6/22 WP Fuel		501-503-70160	1,312.33
	74267	6/22 WWP Fuel		503-520-70160	328.08
	74268	6/22 WP Fuel for June 2022		501-406-70160	243.28
	74268	6/22 PW Fuel for June 2022		502-406-70160	212.87
	74268	6/22 WP Fuel for June 2022		503-406-70160	139.89
	74268	6/22 SS Fuel for June 2022		504-406-70160	12.17
	74269	6/22 WP Fuel for June 2022		501-508-70160	720.81
	74269	6/22 PW Fuel for June 2022		502-510-70160	720.81
	74269	6/22 WWP Fuel for June 2022		503-520-70160	720.80
	74270	6/22 SVC Fuel for June 2022		101-431-70160	100.75
69209	7/14/2022	1079	AT&T		71.67
	0004035	7/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	71.67
69210	7/14/2022	1112	Billingsley Tire Service		627.41
	269928	7/22 AMB 251 Service		117-416-84060	627.41
69211	7/14/2022	1224	Coalinga Hardware		159.23
	810126	7/22 PW 3rd/ Hayes Benches		101-440-84050	15.22
	810129	7/22 PW 3rd/ Hayes Benches		101-440-84050	5.84
	810135	7/22 PW 3rd/ Hayes Bench Installation		101-440-84050	18.13
	810218	7/22 AMB Fuel Cap Tethers		117-416-84060	16.98
	810250	7/22 FD App Bay Paint		101-416-84070	34.34
	810273	7/22 PW Break Room Sink Install		501-508-84030	19.37
	810273	7/22 PW Break Room Sink Install		502-510-84030	19.37
	810273	7/22 PW Break Room Sink Install		503-521-84030	19.37
	810279	7/22 AMB Gas Cap Tethers		117-416-84060	10.61
69212	7/14/2022	1335	Energy Worldnet, Inc.		2,715.00
	BD0004989	6/22 PW Computer Training Gas Certification		502-510-86030	2,715.00
69213	7/14/2022	1445	Grainger		129.04
	9364861113	7/22 WWP Poly Bags		503-520-70140	129.04
69214	7/14/2022	1579	Law & Associates		2,800.00
	22-223	7/22 HR Backgrounds		101-408-89080	2,800.00
69215	7/14/2022	1583	Leaf		855.46
	133442936	7/22 CC Copier Lease		101-401-84010	27.26
	133442936	7/22 CD Copier Lease		101-404-84010	27.26
	133442936	7/22 ADMIN Copier Lease		101-405-84010	27.26
	133442936	7/22 FIN Copier Lease		101-406-84010	5.23
	133442936	7/22 HR Copier Lease		101-408-84010	27.26
	133442936	7/22 HR Copier Lease		101-408-84010	67.12
	133442936	7/22 PD Copier Lease		101-413-84010	244.83
	133442936	7/22 FD Copier Lease		101-416-84010	113.83
	133442936	7/22 HR Copier Lease		107-422-84010	2.63
	133442936	7/22 HR Copier Lease		117-416-84010	15.79
	133442936	7/22 FIN Copier Lease		501-406-84010	69.78
	133442936	7/22 HR Copier Lease		501-406-84010	5.26
	133442936	7/22 WP Copier Lease		501-503-84010	27.24
	133442936	7/22 HR Copier Lease		501-503-84010	7.90
	133442936	7/22 HR Copier Lease		501-508-84010	9.21
	133442936	7/22 HR Copier Lease		502-406-84010	5.26

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	133442936	7/22 FIN Copier Lease		502-406-84010	61.05
	133442936	7/22 HR Copier Lease		502-510-84010	9.21
	133442936	7/22 PW Copier Lease		502-510-84010	27.24
	133442936	7/22 HR Copier Lease		503-406-84010	1.97
	133442936	7/22 FIN Copier Lease		503-406-84010	34.89
	133442936	7/22 WWP Copier Lease		503-520-84010	27.24
	133442936	7/22 HR Copier Lease		503-520-84010	3.95
	133442936	7/22 HR Copier Lease		503-521-84010	1.32
	133442936	7/22 FIN Copier Lease		504-406-84010	3.49
	133442936	7/22 HR Copier Lease		504-406-84010	0.66
	133442936	7/22 HR Copier Lease		820-610-84010	1.32
69217	7/14/2022	1692	O'Reilly Automotive, Inc.		63.08
	4316-415679	7/22 AMB Engine/ AMB Wash Supplies		101-416-84060	65.36
	4316-415719	7/22 AMB Fuel Cap		117-416-84060	18.43
	CM0000320	7/22 AMB Engine Wash Supplies		101-416-84060	-20.71
69218	7/14/2022	02554	Pace Supply Corp.		6,269.23
	197814000	7/22 PW Repair Water Clamp		501-508-70140	1,276.14
	197817373	7/22 PW Water Parts		501-508-70140	3,316.02
	197817373	7/22 PW Gas Parts		502-510-70140	449.15
	197817373	7/22 PW Sewer Parts		503-521-70140	1,227.92
69219	7/14/2022	02246	Tricia Busby		1,200.00
	0004030	7/22 HR Psych. Evals		101-408-89060	400.00
	0004033	7/22 HR Psych. Eval.		101-408-89060	400.00
	0004034	7/22 HR Psych. Eval.		101-408-89060	400.00
69220	7/14/2022	02185	Unwired Broadband		251.99
	INV01373682	7/22 WP Wifi		501-503-72030	251.99
69221	7/21/2022	1068	Aramark		269.13
	5031008156	7/22 PD Jail Blanket Cleaning Service W7/13		101-413-70380	269.13
69222	7/21/2022	1078	AT&T		133.75
	0004041	7/22 PD Internet (125125740)		101-413-72030	133.75
69223	7/21/2022	02080	AT&T 4050		1,178.40
	000018490196	7/22 Internet Svc Acct 9391064050		101-408-72030	24.53
	000018490196	7/22 Internet Svc Acct 9391064050		101-413-72030	697.43
	000018490196	7/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018490196	7/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018490196	7/22 Internet Svc Acct 9391064050		101-432-72030	6.49
	000018490196	7/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	000018490196	7/22 Internet Svc Acct 9391064050		107-422-72030	7.21
	000018490196	7/22 Internet Svc Acct 9391064050		117-416-72030	5.77
	000018490196	7/22 Internet Svc Acct 9391064050		501-406-72030	86.58
	000018490196	7/22 Internet Svc Acct 9391064050		501-406-72030	1.92
	000018490196	7/22 Internet Svc Acct 9391064050		501-503-72030	2.89
	000018490196	7/22 Internet Svc Acct 9391064050		501-503-72030	10.82
	000018490196	7/22 Internet Svc Acct 9391064050		501-508-72030	7.21
	000018490196	7/22 Internet Svc Acct 9391064050		501-508-72030	3.37
	000018490196	7/22 Internet Svc Acct 9391064050		502-406-72030	1.92
	000018490196	7/22 Internet Svc Acct 9391064050		502-406-72030	75.75
	000018490196	7/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	000018490196	7/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	000018490196	7/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	000018490196	7/22 Internet Svc Acct 9391064050		503-406-72030	43.29
	000018490196	7/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	000018490196	7/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	000018490196	7/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	000018490196	7/22 Internet Svc Acct 9391064050		503-521-72030	0.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000018490196	7/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000018490196	7/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	000018490196	7/22 Internet Svc Acct 9391064050		820-610-72030	0.48
69225	7/21/2022	02546	AT&T Corp.		144.90
	221810872	7/22 PD Internet (50000002334)		101-413-72030	144.90
69226	7/21/2022	1112	Billingsley Tire Service		180.96
	270297	7/22 SS Tire Repair for #89		504-535-84060	74.75
	270495	7/22 PD Tire Service for #C20		101-413-84060	106.21
69227	7/21/2022	1133	Bureau of Reclamation		35,590.35
	0004045	7/22 WP September 2022 Estimate 410		501-503-80010	29,126.40
	0004045	7/22 WP June 2022 Actual 399		501-503-80010	28,344.96
	0004045	7/22 WP June 2022 CVPIA Restoration 399		501-503-80010	8,961.54
	0004045	7/22 WP June 2022 Trinity PUD Assessment 399		501-503-80010	59.85
	0004045	7/22 WP June 2022 Estimate -435		501-503-80010	-30,902.40
69228	7/21/2022	1224	Coalinga Hardware		427.40
	281737	7/22 FD Straps for L171		101-416-84060	15.52
	810292	7/22 PW Break Room Sink Repairs		501-508-84030	16.44
	810292	7/22 PW Break Room Sink Repairs		502-510-84030	16.44
	810292	7/22 PW Break Room Sink Repairs		503-521-84030	16.45
	810293	7/22 PW Concrete Backflow Repair Median-Cherry L		107-422-84050	29.19
	810303	7/22 PW Drain-O & Adhesive Glue		501-508-84030	16.54
	810321	7/22 FD Maintenance for L171		101-416-84060	19.43
	810331	7/22 FD Straps for L171		101-416-84060	255.61
	810334	7/22 PW Adhesive for Ramp on 7th St		107-422-70140	22.12
	810359	7/22 FD Groove Joint Pliers		101-416-70060	19.66
69229	7/21/2022	02575	Damien Sparks		406.20
	0004042	7/22 PD Reimb for Glasses Repair - D. Sparks		101-413-70101	406.20
69230	7/21/2022	02580	Encore Textile Services, LLC		8.93
	EFRE-00016802	7/22 FD Finance Charge		117-416-75020	8.93
69231	7/21/2022	1360	FedEx		239.37
	7-813-02167	7/22 PD Postage		101-413-70030	133.50
	7-820-67009	7/22 PD Postage		101-413-70030	105.87
69232	7/21/2022	1445	Grainger		1,932.09
	9368188224	7/22 PW Data Logger Pressure Gauges		501-508-70140	1,932.09
69233	7/21/2022	1593	Life Assist, Inc.		6,623.36
	1230484	7/22 FD Medical Supplies		117-416-75000	4,216.28
	1230504	7/22 FD Medical Supplies		117-416-75000	2,247.06
	1230639	7/22 FD Medical Supplies		117-416-75000	160.02
69234	7/21/2022	02244	Martin Ramirez		200.00
	0004039	7/22 PW Reimbursement for Boots - M. Ramirez		501-508-62080	200.00
69235	7/21/2022	02636	May Aung		20.79
	0004043	7/22 FD Reimb for M254 DEF - M. Aung		117-416-70160	20.79
69236	7/21/2022	1692	O'Reilly Automotive, Inc.		18.51
	4316-416185	7/22 FD Apparatus Repairs		101-416-84060	18.51
69237	7/21/2022	1788	Ruben Veliz		163.78
	0004044	7/22 FD Reimb for P171 Fuel - R. Veliz		101-416-70160	163.78
69238	7/21/2022	1804	San Luis & Delta-Mendota		49,637.12
	0004046	7/22 WP August 2022 Estimate 530		501-503-80010	53,254.40
	0004046	7/22 WP June 2022 Estimate -435		501-503-80010	-43,708.80

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	0004046	7/22 WP June 2022 Actual 399		501-503-80010	40,091.52
69239	7/21/2022	1810	Save Mart Supermarkets		91.76
	0220220701094253	7/22 PD Inmate Meals		101-413-70380	91.76
69240	7/21/2022	02523	Taylor Corporation		523.25
	6814774	7/22 FIN #10 Window Envelopes		501-406-70040	209.30
	6814774	7/22 FIN #10 Window Envelopes		502-406-70040	183.14
	6814774	7/22 FIN #10 Window Envelopes		503-406-70040	120.35
	6814774	7/22 FIN #10 Window Envelopes		504-406-70040	10.46
69241	7/21/2022	02069	AT&T 2005		3,446.08
	000018497453	6/22 PD Multi-line 559-935-8496		101-413-72030	1,077.13
	000018497453	6/22 PD 559-935-6008		101-413-72030	22.85
	000018497453	6/22 PD Business Alarm 559-935-0359		101-413-72030	23.87
	000018497453	6/22 PD Chief 559-935-4210		101-413-72030	46.06
	000018497453	6/22 PD Crime Tip Line 559-935-3206		101-413-72030	23.93
	000018497453	6/22 PD Multi-line 559-935-8497		101-413-72030	1,077.13
	000018497453	6/22 FD 559-935-1651		101-416-72030	108.94
	000018497453	6/22 Bldg. Maint. 559-935-3050		101-432-72030	36.14
	000018497453	6/22 City Hall Modem 559-934-1306		101-432-72030	46.06
	000018497453	6/22 City Hall Main 559-935-1532		101-432-72030	270.24
	000018497453	6/22 Admin Fax 559-935-0789		101-432-72030	245.78
	000018497453	6/22 Graffiti Hotline 559-935-3282		101-432-72030	22.20
	000018497453	6/22 AP Maint. 559-935-8594		101-435-72030	22.20
	000018497453	6/22 AP Weather 559-935-5960		101-435-72030	88.76
	000018497453	6/22 WP Alarm 559-935-3022		501-503-72030	68.25
	000018497453	6/22 WP 559-935-1889		501-503-72030	23.87
	000018497453	6/22 PW Yard 559-935-1185		502-510-72030	148.86
	000018497453	6/22 Sewer Plant 559-935-2275		503-520-72030	22.20
	000018497453	6/22 WWP Lift Station 559-935-5518		503-521-72030	23.87
	000018497453	6/22 New Lift Station 559-935-1896		503-521-72030	23.87
	000018497453	6/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.87
69243	7/21/2022	02097	AT&T 2006		139.84
	000018497481	6/22 PD Dispatch 559-935-1525		101-413-72030	69.91
	000018497481	6/22 Courthouse 559-935-1560		101-432-72030	46.06
	000018497481	6/22 PW 559-935-5004		107-422-72030	5.97
	000018497481	6/22 PW 559-935-5004		501-508-72030	5.97
	000018497481	6/22 PW 559-935-5004		502-510-72030	5.97
	000018497481	6/22 PW 559-935-5004		503-521-72030	5.96
69244	7/21/2022	1112	Billingsley Tire Service		905.04
	270075	6/22 PD Vehicle Maintenance for #C226		101-413-84060	905.04
69245	7/21/2022	1207	City of Coalinga		15,900.13
	0004038	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0004038	01-11035-004 270 S 6th St		101-415-72010	94.49
	0004038	70-08484-001 302 W Elm-Firehouse		101-416-72010	914.14
	0004038	70-08559-001 160 W Elm-Annex		101-432-72010	57.98
	0004038	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.24
	0004038	70-08562-001 155 W Durian-Landscaping		101-432-72010	172.49
	0004038	70-08563-002 155 W Durian-Bldg		101-432-72010	1,087.07
	0004038	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	80.52
	0004038	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0004038	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0004038	90-10892-002 Coalinga AP Res		101-435-72010	63.34
	0004038	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0004038	90-11992-001 Airport-Median 2		101-435-72010	87.73
	0004038	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0004038	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83

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	0004038	45-11979-001 Centennial Park Landscaping		101-440-72011	1,209.03
	0004038	71-08739-001 200 E Pacific		101-440-72011	1,196.10
	0004038	44-11880-001 Centennial Park		101-440-72011	1,149.91
	0004038	42-11981-001 W Gale & Hwy 198		101-440-72011	37.22
	0004038	71-11970-001 Forest/Pacific		101-440-72011	37.22
	0004038	01-11879-001 Plaza Park		101-440-72011	94.49
	0004038	70-08545-001 6th/Elm-Parking		101-440-72011	67.85
	0004038	70-08679-001 Sunset/6th-Ventera		101-440-72011	142.53
	0004038	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	68.63
	0004038	51-04491-001 E Elm Trees		101-440-72011	31.68
	0004038	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0004038	84-12000-001 Sandalwood Park 3		101-440-72011	2,377.35
	0004038	52-06069-001 Van Ness/Second St Lot		107-422-72010	39.07
	0004038	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.83
	0004038	70-11988-001 Elm/6th Landscaping		107-422-72010	39.07
	0004038	62-08395-001 Forest/Second St		107-422-72010	29.83
	0004038	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.83
	0004038	01-11987-001 Elm/4th Landscaping 2		107-422-72010	42.76
	0004038	45-04295-002 Phelps/La Cuesta		107-422-72010	411.17
	0004038	70-11990-001 Elm/6th Landscaping 2		107-422-72010	50.15
	0004038	41-03193-001 Princeton/Wash Lot		107-422-72010	53.85
	0004038	70-08463-001 290 W Elm-Museum		107-422-72010	76.16
	0004038	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	244.15
	0004038	61-06870-001 Lynch Park-Triangle		107-422-72010	181.33
	0004038	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.83
	0004038	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.83
	0004038	84-10692-001 Juniper Rdg/Jayne		107-422-72010	34.34
	0004038	45-04297-002 Posa Chanet Blvd		107-422-72010	196.11
	0004038	84-10736-001 Sandalwood/Longhollow		107-422-72010	34.34
	0004038	22-08436-001 Forest/First Lot		107-422-72010	29.83
	0004038	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0004038	01-11986-001 Elm/4th Landscaping		107-422-72010	29.83
	0004038	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53
	0004038	32-01424-001 Hillview/Monterey		107-422-72010	29.83
	0004038	22-11239-001 Creek Side Lot		107-422-72010	29.83
	0004038	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.83
	0004038	22-08117-001 Hayes Lot		107-422-72010	132.19
	0004038	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.83
	0004038	51-04426-001 Baker/Rotary Lot		107-422-72010	37.22
	0004038	84-10691-003 Juniper/Jayne		107-422-72010	517.30
	0004038	41-03130-001 Monterey/Monroe		107-422-72010	495.87
	0004038	84-10693-001 Juniper Rdg/Jayne		107-422-72010	476.65
	0004038	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.83
	0004038	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.83
	0004038	44-04178-001 San Simeon/Posa Chanet		107-422-72010	119.26
	0004038	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.83
	0004038	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.26
	0004038	82-11346-001 Waste Water Plant		503-520-72010	2,219.64
	0004038	82-10306-001 Meter Shop		503-521-72010	37.22
	0004038	82-10304-001 Service Yard		503-521-72010	128.38
69250	7/21/2022	1212	City of Sanger		722.75
	IGT56-Coalinga	6/22 FD IGT Consulting for June 2022		117-416-88100	722.75
69251	7/21/2022	1271	DataProse, Inc.		9,444.06
	DP2202520	6/22 Postage		501-406-70030	129.17
	DP2202520	6/22 Postage		501-406-70030	191.52
	DP2202520	6/22 Postage		501-406-70030	263.96
	DP2202520	6/22 Postage		501-406-70030	810.66
	DP2202520	6/22 Postage		501-406-70030	776.67

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	DP2202520	6/22 Additional Impressions		501-406-70040	0.04
	DP2202520	6/22 NCOALINK		501-406-70040	2.00
	DP2202520	6/22 NCOALINK		501-406-70040	2.00
	DP2202520	6/22 April 2022 1st Past Due Notice		501-406-70040	120.83
	DP2202520	6/22 NCOALINK		501-406-70040	6.00
	DP2202520	6/22 Search & Viewbill		501-406-70040	7.56
	DP2202520	6/22 NCOALINK		501-406-70040	7.60
	DP2202520	6/22 Search & Viewbill		501-406-70040	8.31
	DP2202520	6/22 April 2022 Regular Bills		501-406-70040	439.50
	DP2202520	6/22 Notice of Public Hearing 2022		501-406-70040	40.16
	DP2202520	6/22 March 2022 2nd Past Due Notice		501-406-70040	71.83
	DP2202520	6/22 Proposed Refuse Rates		501-406-70040	40.16
	DP2202520	6/22 Search & Viewbill		501-406-70040	27.50
	DP2202520	6/22 Search & Viewbill		501-406-70040	27.64
	DP2202520	6/22 Monthly Service Fee		501-406-70040	30.00
	DP2202520	6/22 API Annual Fee		501-406-70040	200.00
	DP2202520	6/22 March 2022 1st Past Due Notice		501-406-70040	132.82
	DP2202520	6/22 Postage		502-406-70030	167.58
	DP2202520	6/22 Postage		502-406-70030	679.59
	DP2202520	6/22 Postage		502-406-70030	230.97
	DP2202520	6/22 Postage		502-406-70030	709.32
	DP2202520	6/22 Postage		502-406-70030	113.03
	DP2202520	6/22 NCOALINK		502-406-70040	1.75
	DP2202520	6/22 NCOALINK		502-406-70040	5.25
	DP2202520	6/22 March 2022 1st Past Due Notice		502-406-70040	116.22
	DP2202520	6/22 Additional Impressions		502-406-70040	0.04
	DP2202520	6/22 April 2022 Regular Bills		502-406-70040	384.57
	DP2202520	6/22 NCOALINK		502-406-70040	1.75
	DP2202520	6/22 Monthly Service Fee		502-406-70040	26.25
	DP2202520	6/22 March 2022 2nd Past Due Notice		502-406-70040	62.85
	DP2202520	6/22 April 2022 1st Past Due Notice		502-406-70040	105.73
	DP2202520	6/22 Search & Viewbill		502-406-70040	24.18
	DP2202520	6/22 Search & Viewbill		502-406-70040	24.06
	DP2202520	6/22 May 2022 Regular Bills		502-406-70040	386.49
	DP2202520	6/22 Proposed Refuse Rates		502-406-70040	35.14
	DP2202520	6/22 NCOALINK		502-406-70040	6.65
	DP2202520	6/22 Search & Viewbill		502-406-70040	7.27
	DP2202520	6/22 Search & Viewbill		502-406-70040	6.62
	DP2202520	6/22 API Annual Fee		502-406-70040	175.00
	DP2202520	6/22 Notice of Public Hearing 2022		502-406-70040	35.14
	DP2202520	6/22 Postage		503-406-70030	466.13
	DP2202520	6/22 Postage		503-406-70030	446.59
	DP2202520	6/22 Postage		503-406-70030	151.78
	DP2202520	6/22 Postage		503-406-70030	110.12
	DP2202520	6/22 Postage		503-406-70030	74.27
	DP2202520	6/22 Search & Viewbill		503-406-70040	4.78
	DP2202520	6/22 NCOALINK		503-406-70040	4.37
	DP2202520	6/22 Search & Viewbill		503-406-70040	4.35
	DP2202520	6/22 Monthly Service Fee		503-406-70040	17.25
	DP2202520	6/22 Search & Viewbill		503-406-70040	15.89
	DP2202520	6/22 Search & Viewbill		503-406-70040	15.81
	DP2202520	6/22 April 2022 1st Past Due Notice		503-406-70040	69.48
	DP2202520	6/22 March 2022 2nd Past Due Notice		503-406-70040	41.30
	DP2202520	6/22 Notice of Public Hearing 2022		503-406-70040	23.09
	DP2202520	6/22 May 2022 Regular Bills		503-406-70040	253.98
	DP2202520	6/22 Proposed Refuse Rates		503-406-70040	23.09
	DP2202520	6/22 March 2022 1st Past Due Notice		503-406-70040	76.37
	DP2202520	6/22 API Annual Fee		503-406-70040	115.00
	DP2202520	6/22 NCOALINK		503-406-70040	3.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2202520	6/22 Additional Impressions		503-406-70040	0.02
	DP2202520	6/22 NCOALINK		503-406-70040	1.15
	DP2202520	6/22 NCOALINK		503-406-70040	1.15
	DP2202520	6/22 April 2022 Regular Bills		503-406-70040	252.71
	DP2202520	6/22 Postage		504-406-70030	13.19
	DP2202520	6/22 Postage		504-406-70030	40.53
	DP2202520	6/22 Postage		504-406-70030	38.83
	DP2202520	6/22 Postage		504-406-70030	9.58
	DP2202520	6/22 Postage		504-406-70030	6.46
	DP2202520	6/22 Search & Viewbill		504-406-70040	0.37
	DP2202520	6/22 NCOALINK		504-406-70040	0.30
	DP2202520	6/22 NCOALINK		504-406-70040	0.10
	DP2202520	6/22 NCOALINK		504-406-70040	0.10
	DP2202520	6/22 NCOALINK		504-406-70040	0.38
	DP2202520	6/22 Search & Viewbill		504-406-70040	0.42
	DP2202520	6/22 Search & Viewbill		504-406-70040	1.38
	DP2202520	6/22 April 2022 Regular Bills		504-406-70040	21.98
	DP2202520	6/22 API Annual Fee		504-406-70040	10.00
	DP2202520	6/22 April 2022 1st Past Due Notice		504-406-70040	6.04
	DP2202520	6/22 March 2022 1st Past Due Notice		504-406-70040	6.64
	DP2202520	6/22 Search & Viewbill		504-406-70040	1.38
	DP2202520	6/22 Monthly Service Fee		504-406-70040	1.50
	DP2202520	6/22 Notice of Public Hearing 2022		504-406-70040	1.99
	DP2202520	6/22 Proposed Refuse Rates		504-406-70040	1.99
	DP2202520	6/22 May 2022 Regular Bills		504-406-70040	441.71
	DP2202520	6/22 March 2022 2nd Past Due Notice		504-406-70040	3.59
	DP2202520	6/22 May 2022 Regular Bills		504-406-70040	22.09
69258	7/21/2022 589423	1288 6/22 PD Livescans	Department of Justice	101-413-88100	485.00 485.00
69259	7/21/2022 7282	02574 5/22 PW Push Mower Repair	Dorothy June Baker	101-440-84050	276.28 276.28
69260	7/21/2022 SO19519	1407 6/22 PD RMS/JMS/CAD - June 2022	Fresno County Sheriff	101-413-88100	334.96 334.96
69261	7/21/2022 0004049 0004049	02407 4/22 WP Ret #5 WTP Improvements (SCADA) 4/22 WP Prog Pmt #5	Lighthouse Electrical, Inc.	501-000-10003 501-503-98441	61,161.49 -3,219.03 64,380.52
69262	7/21/2022 00004047 00004047 00004047 00004047	1647 4/22 20% Franchise Fee 4/22 Mid Valley Billing - Franchise Fee - April 22 4/22 20% Printing & Mailing Utility Bills March 22 4/22 Regular Utility Billing for April 2022	Mid Valley Disposal, Inc.	101-400-41080 504-400-48170 504-400-48170 504-530-88170	147,562.86 -37,452.90 -1,307.70 -941.04 187,264.50
69263	7/21/2022 110998 111001	1661 6/22 PD Pest Control Services 6/22 FD Pest Control Services	Mountain Valley Pest Control, Inc.	101-413-88100 101-416-84030	84.00 56.00 28.00
69264	7/21/2022 251662988001	02615 6/22 PD Office Supplies	ODP Business Solutions, LLC	101-413-70010	99.88 99.88
69265	7/21/2022 4316-413669	1692 6/22 PD Cash Wash Soap	O'Reilly Automotive, Inc.	101-413-70440	14.16 14.16
69266	7/21/2022 2089890	1513 5/22 PD 911 System Operational	Pacific Telemanagement Services	101-413-88100	100.00 100.00
69267	7/21/2022 0004040 0004040	1720 12/21 CC Christmas Gift Giveaway Books 2/22 HR Cards	Petty Cash Account	101-401-88220 101-408-70010	137.54 6.38 1.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004040	1/22 HR Lunches for Police Chief Interview Panel		101-408-89020	129.57
69268	7/21/2022	1721	PG&E		18,996.32
	90624-063022	6/22 PW Gas Delivery SE 31 20 15HWY (7001750902		502-510-80020	18,996.32
69269	7/21/2022	1810	Save Mart Supermarkets		104.71
	0420220609071448	6/22 PD Inmate Meals		101-413-70380	104.71
69270	7/21/2022	02159	SealMaster		34,246.36
	69339	6/22 PW Crack Seal Material		125-422-98972	17,123.18
	69340	6/22 PW Crack Seal Material		125-422-98972	17,123.18
69271	7/21/2022	1830	Shell Energy North American (US), LP		59,683.82
	3587986	6/22 Natural Gas Deliveries		502-510-80030	59,683.82
69272	7/21/2022	1920	Thomson Reuters/Barclays		564.07
	846631869	6/22 PD Online/Software Subscription Charges		101-413-86030	564.07
69273	7/21/2022	1931	Trans Union, LLC		70.11
	06227517	6/22 PD Livescans		101-413-88100	70.11
69274	7/21/2022	1935	Tri-City Engineering		2,796.25
	2902-15	6/22 FD Parking Lot Improvements		117-416-84050	2,796.25
69275	7/21/2022	1944	U.S. Bank Corporate Payment Center		24,429.24
	USBCDJUNE22-01	6/22 CC 2022 League of CA Cities Regis - Adkisson		101-401-86010	600.00
	USBCDJUNE22-01	6/22 CC 2022 League of CA Cities Regis - Singleton		101-401-86010	600.00
	USBCDJUNE22-01	5/22 CD SouthWest Airlines Price Difference for FC		101-404-86010	25.00
	USBCDJUNE22-01	5/22 CD ICSC Lunch		101-404-86010	28.95
	USBCDJUNE22-01	5/22 CD ICSC Dinner		101-404-86010	64.45
	USBCDJUNE22-01	5/22 CD ICSC Transportation		101-404-86010	16.27
	USBCDJUNE22-01	5/22 CD ICSC Breakfast		101-404-86010	13.82
	USBCDJUNE22-01	6/22 CC 2022 League of CA Cities Regis - Brewer		101-404-86010	600.00
	USBCDJUNE22-01	5/22 CD Zoom Subscription		101-404-86030	14.99
	USBCDJUNE22-01	6/22 ADMIN 2022 League of CA Cities Regis - Trejo		101-405-86010	600.00
	USBCDJUNE22-01	6/22 FIN 2022 League of CA Cities Regis - Bains		101-406-86010	600.00
	USBCDJUNE22-01	6/22 FD 2022 League of CA Cities Regis - DuPuis		101-416-86010	600.00
	USBCDJUNE22-01	5/22 FD ICSC Dinner		101-416-86010	64.45
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		107-422-86010	25.00
	USBCDJUNE22-01	5/22 WP SouthWest Airlines Price Difference for FC		501-503-86010	25.00
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		501-508-86010	25.00
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		502-510-86010	25.00
	USBCDJUNE22-01	5/22 WWP SouthWest Airlines Price Difference for FC		503-520-86010	25.00
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		503-521-86010	25.00
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	65.50
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	68.76
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Singleton CR		101-401-86010	-40.84
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Adkisson		101-401-86010	64.65
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	64.55
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Adkisson		101-401-86010	63.39
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	62.68
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Jensen		101-401-86010	76.53
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	14.14
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	14.56
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	6.38
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Adkisson		101-401-86010	7.00
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	83.11
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	7.21
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	7.67
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Singleton		101-401-86010	7.74
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	8.45
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	5.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	4.37
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Horn		101-401-86010	4.40
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	3.87
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Horn		101-401-86010	3.74
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	9.53
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	89.46
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	94.81
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	94.81
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Ramirez CR		101-401-86010	-40.84
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	18.35
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	19.01
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	19.01
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	16.04
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	14.71
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	40.92
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	44.73
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	2.66
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Singleton		101-401-86010	448.98
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Ramirez		101-401-86010	448.98
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	2.44
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	2.36
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Horn		101-401-86010	408.14
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Adkisson		101-401-86010	221.07
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	1.87
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Jensen		101-401-86010	204.07
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Adkisson		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	2.20
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Ramirez		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Horn		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Singleton		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	2.98
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	1.49
	USBCMJUNE22-01	5/22 CC 21-22 Microsoft Office 365 Subscription		101-401-86030	72.00
	USBCMJUNE22-01	5/22 CD ICSC Conf LV Meals - Brewer		101-404-86010	15.34
	USBCMJUNE22-01	5/22 CD ICSC Conf LV Meals - Brewer		101-404-86010	37.00
	USBCMJUNE22-01	5/22 ADMIN 2022 Conf LV Electrical Labor for Booth		101-405-76010	93.75
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC City Booth Photo Frame		101-405-76010	11.78
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC Cont LV - Unloading Charges		101-405-76010	544.00
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC City Booth Storage Tubs		101-405-76010	41.02
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC City Booth Storage Tubs		101-405-76010	75.05
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	5.36
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	6.39
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	7.68
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	7.74
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	7.21
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	6.99
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	8.74
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	8.46
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	14.14
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	9.54
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	13.46
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	18.36
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	4.41
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	2.44
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Trejo		101-405-86010	408.14
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	14.57
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	2.68
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	17.88
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	18.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	18.48
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	26.27
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	19.01
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	38.37
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	44.21
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	44.73
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	53.38
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Jensen		101-405-86010	76.53
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Jensen		101-405-86010	204.07
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Trejo		101-405-86010	153.06
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	89.46
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	2.39
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	2.36
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	17.33
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	3.88
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	1.87
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	1.49
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	4.37
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	2.20
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	3.75
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	4.71
	USBCMJUNE22-01	5/22 ADMIN 21-22 Microsoft Office 365 Subscription		101-405-86030	72.00
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.16
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.21
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.54
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		101-406-86010	4.59
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.40
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	2.68
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.13
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		101-406-86010	12.24
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.43
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.90
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.92
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	1.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	1.42
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.07
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.45
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.46
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.43
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.11
	USBCMJUNE22-01	5/22 PD ICSC Conf LV Meals - Garza		101-413-86010	89.46
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Taxi - DuPuis		101-416-86010	4.71
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Taxi - DuPuis		101-416-86010	5.35
	USBCMJUNE22-01	5/22 FD ICSC Conf Las Vegas Hotel - DuPuis		101-416-86010	408.14
	USBCMJUNE22-01	5/22 FD ICSC Conf Las Vegas Hotel - DuPuis		101-416-86010	153.06
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	95.83
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	17.80
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	17.88
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	44.21
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	31.97
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	19.01
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	1.69
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	33.30
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	8.73
	USBCMJUNE22-01	5/22 AP Annual Air Toxic Assessment - SJVAPCD		101-435-92090	134.00
	USBCMJUNE22-01	5/22 AP Annual Air Toxic Assessment - SJVAPCD		101-435-92090	3.20
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	6.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	6.02
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	7.15
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	0.96
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	12.28
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	12.04
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		501-406-86010	61.22
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		501-406-86010	163.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	35.78
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	18.96
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	16.84
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	1.89
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	5.70
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	5.67
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	2.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	3.50
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	2.80
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	5.32
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	1.50
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	1.76
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	4.96
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		502-406-86010	53.57
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	6.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.88
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	4.99
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	5.38
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	31.31
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	4.65
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	3.06
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.54
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	0.84
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.65
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.31
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	2.45
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	5.27
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	14.74
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		502-406-86010	142.85
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	10.74
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	10.54
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	16.59
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	0.48
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	0.75
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	2.66
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	1.75
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	1.40
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	0.88
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	0.94
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	1.07
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	3.58
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	2.85
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	3.01
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	2.83
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	6.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	6.02
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	8.42
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	17.89
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		503-406-86010	30.61
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		503-406-86010	81.63
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	3.08
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	9.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.27
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.28
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.29
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.09
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.95
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		504-406-86010	3.06
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.30
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.60
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.84
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.07
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.09
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		504-406-86010	8.16
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.05
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.17
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.11
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.36
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.31
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.61
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	1.79
	USBFDJUNE22-01	5/22 CVS - Surge Protector & Ext Cord		101-401-76010	31.73
	USBFDJUNE22-01	5/22 CC Henderson Taxi - Las Vegas		101-401-86010	12.70
	USBFDJUNE22-01	5/22 CC Tacos El Gordo		101-401-86010	4.31
	USBFDJUNE22-01	5/22 ADMIN Grewal Business Center - Fuel		101-405-86010	50.00
	USBFDJUNE22-01	5/22 ADMIN Chevron Jean LV - Fuel		101-405-86010	46.10
	USBFDJUNE22-01	5/22 ADMIN Tacos El Gordo		101-405-86010	12.96
	USBFDJUNE22-01	5/22 ADMIN ARCO - Fuel		101-405-86010	57.76
	USBFDJUNE22-01	5/22 ADMIN LV Convention Center Lunch - S. Jensen		101-405-86010	14.90
	USBFDJUNE22-01	5/22 FIN Chevron Jean LV - Fuel		101-406-86010	23.06
	USBFDJUNE22-01	5/22 FD Grewal Business Center - Fuel		101-406-86010	25.00
	USBFDJUNE22-01	5/22 FIN ARCO - Fuel		101-406-86010	28.87
	USBFDJUNE22-01	5/22 FD Amazon - iPad Charger		101-416-70010	15.78
	USBFDJUNE22-01	5/22 FD Amazon - Kitchen Trash Can		101-416-84030	85.09
	USBFDJUNE22-01	5/22 FD Taxi Ride - Curb Service LV		101-416-86010	5.15
	USBFDJUNE22-01	5/22 FD Chevron Jean LV - Fuel		101-416-86010	23.06
	USBFDJUNE22-01	5/22 FD ARCO - Fuel		101-416-86010	28.87
	USBFDJUNE22-01	5/22 FD Grewal Business Center - Fuel		101-416-86010	25.00
	USBFDJUNE22-01	5/22 FD Henderson Taxi - Las Vegas		101-416-86010	4.23
	USBFDJUNE22-01	5/22 FD Taxi Ride - Curb Service LV		101-416-86010	15.43
	USBFDJUNE22-01	5/22 FD Tacos El Gordo		101-416-86010	4.31
	USBFDJUNE22-02	5/22 FD Gym Project Materials - Lowe's		101-416-84030	1,968.54
	USBFDJUNE22-03	5/22 FD BLS Instructors Course - D. Kosmosky		101-416-75030	495.00
	USBFDJUNE22-03	5/22 FD Home Depot - Front Office Materials		101-416-84030	49.26
	USBFDJUNE22-03	5/22 FD Home Depot - Front Office Materials		101-416-84030	258.57
	USBFDJUNE22-03	5/22 FD Fresno County DPH EMPT Recert -J. Milligan		117-416-86040	48.00
	USBFDJUNE22-04	5/22 FD Health Ed Services BLS Instructor - M.Aung		101-416-75030	495.00
	USBFDJUNE22-05	5/22 FD SFT RS1 - D. Nevarez		101-416-75030	780.00
	USBFDJUNE22-05	5/22 FD Fire Investigation 1B & 1C - R. Veliz		101-416-75030	720.00
	USBFDJUNE22-06	5/22 FD Fire Nuggets Registration		101-416-75030	650.00
	USBFDJUNE22-07	5/22 FD Gym Project Lumber - H & L Lumber		101-416-84030	32.29
	USBFDJUNE22-07	5/22 FD Gym Project Materials - Lowe's		101-416-84030	1,600.40
	USBFINJUNE22-01	5/22 CC Amazon - Membership Fee		101-401-88040	13.59
	USBFINJUNE22-01	5/22 CC Amazon - Membership Fee		101-401-88040	0.48
	USBFINJUNE22-01	5/22 CD Amazon - Membership Fee		101-404-88040	13.59
	USBFINJUNE22-01	5/22 CD Amazon - Membership Fee		101-404-88040	0.48
	USBFINJUNE22-01	5/22 ADMIN Amazon - Membership Fee		101-405-88040	0.48
	USBFINJUNE22-01	5/22 ADMIN Amazon - Membership Fee		101-405-88040	13.59
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		101-406-86010	3.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		101-406-86010	3.00

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	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		101-406-86030	16.50
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		101-406-88040	13.59
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		101-406-88040	0.48
	USBFINJUNE22-01	5/22 HR Amazon - Membership Fee		101-408-88040	13.59
	USBFINJUNE22-01	5/22 HR Amazon - Membership Fee		101-408-88040	0.48
	USBFINJUNE22-01	5/22 PD Amazon - Membership Fee		101-413-88040	13.59
	USBFINJUNE22-01	5/22 PD Amazon - Membership Fee		101-413-88040	0.48
	USBFINJUNE22-01	5/22 FD Amazon - Membership Fee		101-416-88040	13.59
	USBFINJUNE22-01	5/22 FD Amazon - Membership Fee		101-416-88040	0.48
	USBFINJUNE22-01	5/22 SVC Amazon - Membership Fee		101-431-88040	13.58
	USBFINJUNE22-01	5/22 SVC Amazon - Membership Fee		101-431-88040	0.47
	USBFINJUNE22-01	5/22 AP Amazon - Membership Fee		101-435-88040	13.58
	USBFINJUNE22-01	5/22 AP Amazon - Membership Fee		101-435-88040	0.47
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		101-440-88040	13.58
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		101-440-88040	0.47
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		107-422-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		107-422-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		107-422-86030	5.50
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		107-422-88040	10.88
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		107-422-88040	0.39
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		130-451-88040	10.88
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		130-451-88040	0.39
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		501-406-86010	6.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		501-406-86010	6.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		501-406-86030	33.00
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		501-406-88040	1.29
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		501-406-88040	36.27
	USBFINJUNE22-01	5/22 WP Amazon - Membership Fee		501-503-88040	1.29
	USBFINJUNE22-01	5/22 WP Amazon - Membership Fee		501-503-88040	36.27
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		501-508-88040	36.22
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		501-508-88040	1.29
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		502-406-86010	5.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		502-406-86010	5.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		502-406-86030	27.50
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		502-510-88040	108.76
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		502-510-88040	3.88
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		503-406-86010	3.80
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		503-406-86010	3.80
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		503-406-86030	20.90
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		503-406-88040	1.29
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		503-406-88040	36.27
	USBFINJUNE22-01	5/22 WWP Amazon - Membership Fee		503-520-88040	36.27
	USBFINJUNE22-01	5/22 WWP Amazon - Membership Fee		503-520-88040	1.29
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		503-521-88040	1.29
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		503-521-88040	36.22
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		504-406-86010	0.20
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		504-406-86010	0.20
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		504-406-86030	1.10
	USBFINJUNE22-01	5/22 SS Amazon - Membership Fee		504-535-88040	0.19
	USBFINJUNE22-01	5/22 SS Amazon - Membership Fee		504-535-88040	5.44
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		820-610-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		820-610-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		820-610-86030	5.50
	USBFINJUNE22-01	5/22 RDA Amazon - Membership Fee		820-610-88040	2.08
	USBFINJUNE22-01	5/22 RDA Amazon - Membership Fee		820-610-88040	54.39
	USBPDJUNE22-01	5/22 PD Coalinga Me & Ed's Pizza		101-413-70440	96.92
	USBPDJUNE22-02	5/22 PD Amazon - Flash Drives		101-413-70010	78.34
	USBPDJUNE22-02	5/22 PD Amazon - Shooting Range Equipment		101-413-70440	102.97
	USBPDJUNE22-02	5/22 PD JH Tackett - Shirts		101-413-70440	157.61

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	USBDPJUNE22-02	5/22 PD Journey Team LLC - Renewal		101-413-88040	166.00
	USBDPJUNE22-02	6/22 PD Peerless Network		101-413-88040	225.76
	USBDPJUNE22-02	5/22 PD Ray Allen Manufacturing K9 Equipment		101-413-92211	266.49
	USBDPJUNE22-02	5/22 PD K9 Tactical Gear		101-413-92211	388.80
	USBDPJUNE22-02	5/22 PD Ray Allen Manufacturing K9 Equipment		101-413-92211	444.45
	USBPWJUNE22-01	5/22 PW Sprinkler Warehouse Irrigation Supplies CR		101-440-84050	-6.03
	USBPWJUNE22-01	5/22 PW Sprinkler Warehouse - Irrigation Supplies		101-440-84050	1,026.81
	USBPWJUNE22-01	5/22 PW Water Distribution Course - R. Garcia		501-508-86010	166.53
	USBWPJUNE22-01	5/22 WP GoTo Phone Service for WTP		501-503-72030	80.57
	USBWPJUNE22-01	5/22 WP Amazon - Office Chairs for Control/BR		501-503-98030	758.64
	USBWPJUNE22-01	5/22 WWP Backflow Parts USA Backflow Repair Kit		503-520-84020	438.18
69298	7/21/2022	1964	USABluebook		602.51
	029411	6/22 WP Lab Supplies		501-503-70202	38.22
	029591	6/22 WP Lab Supplies		501-503-70202	289.42
	030947	6/22 WWP Tyvek & Kim Wipes		503-520-70140	274.87
69299	7/21/2022	1973	Verizon Wireless Services, LLC		1,218.30
	9909201612	6/22 PD D. Blevins 341-0159		101-413-72030	20.31
	9909201612	6/22 Coalpd Lt13 538-4473		101-413-72030	38.01
	9909201612	6/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.31
	9909201612	6/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9909201612	6/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9909201612	6/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9909201612	6/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt15 365-9537		101-413-72030	38.01
	9909201612	6/22 M. Boulos 401-9891		101-413-72030	38.01
	9909201612	6/22 M. Boulos 401-9945		101-413-72030	38.01
	9909201612	6/22 M. Buolos 383-4710		101-413-72030	38.01
	9909201612	6/22 PD User 401-9510		101-413-72030	38.01
	9909201612	6/22 PD User 401-9521		101-413-72030	38.01
	9909201612	6/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9909201612	6/22 PD D. Blevins 446-5369		101-413-72030	40.80
	9909201612	6/22 PD User 401-9512		101-413-72030	38.03
	9909201612	6/22 Rouch 974-6734		101-413-72030	47.12
	9909201612	6/22 D. Blevins 341-7512		101-413-72030	40.93
	9909201612	6/22 Unlimited Text 15GB		101-413-72030	318.00
	9909201612	6/22 UC Investigations 209-620-2635		101-413-72030	40.92
	9909201612	6/22 PD D. Blevins 446-5077		101-413-72030	40.80
	9909201612	6/22 S Young 974-4689		101-413-72030	40.93
69301	7/21/2022	1991	West Hills Machine Shop, Inc.		4,921.01
	048398	4/22 WP Basin 2 Floc Drive		501-503-84020	4,921.01
69302	7/21/2022	1993	West Hills Oil, Inc.		6,541.94
	74265	6/22 PD Fuel for June 2022		101-413-70160	6,541.94
69303	7/21/2022	1998	Wilbur-Ellis Holdings II, Inc.		14,912.02
	15121732	6/22 WP Grounds Chemical		501-503-84051	3,107.01
	15130215	6/22 WP Grounds Chemical		501-503-84051	4,347.70
	15151407	6/22 WWP Grounds Chemical		503-520-84051	506.62
	15151408	6/22 WWP Grounds Chemical		503-520-84051	3,107.01
	15165470	6/22 WWP Grounds Chemical		503-520-84051	3,843.68
69305	7/25/2022	1176	CB&T Columbus Bank & Trust		555.75
	0004056	Dependent Care		950-000-34500	17.31
	0004070	Unreimbursed Medical		950-000-34500	538.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69306	7/25/2022 0004057	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
69307	7/25/2022 0004058 0004063	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	940.00 900.00 40.00
69308	7/25/2022 0004061 0004064 0004065	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
69309	7/25/2022 0004059	1384 FTB Sacramento	Franchise Tax Board	950-000-34010	225.00 225.00
69310	7/25/2022 0004050 0004051 0004052	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 Retirement Trust	950-000-32100 950-000-32100 950-000-32100	11,783.53 2,327.37 240.00 9,216.16
69311	7/25/2022 0004060	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	148.19 148.19
69312	7/25/2022 0004062	02043 New York Life	New York Life Insurance	950-000-32400	496.56 496.56
69313	7/25/2022 0004066 0004067	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	795.32 40.00 755.32
69314	7/28/2022 000018490334	02056 6/22 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	307.40 307.40
69315	7/28/2022 000018345514	02056 6/22 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	307.40 307.40
69316	7/28/2022 270002	1112 6/22 FD AC Service for 254	Billingsley Tire Service	117-416-84060	1,343.68 1,343.68
69317	7/28/2022 BA_3895_2022 BA_3896_2022 BA_3897_2022 BA_3981_2022 BA_3981_2022 BA_3981_2022	1115 6/22 CD T-Mobile Grant Application 6/22 PW ATP6 Application 6/22 PW ATP6 Application 6/22 PW Grant Research & Consulting - June 2022 6/22 PW Grant Research & Consulting - June 2022 6/22 PW Grant Research & Consulting - June 2022	Blais & Associates, Inc.	101-404-88100 107-422-88130 107-422-88100 501-508-88130 502-510-88130 503-521-88130	10,763.10 2,913.75 4,875.60 535.50 812.75 812.75 812.75
69318	7/28/2022 INV00182204	02020 5/22 PW Boots - E. De Leon	Boot Barn	502-510-62080	193.04 193.04
69319	7/28/2022 1 1	02279 6/22 PW Patch for Forest Due to Water Leak 6/22 PW Patch for Forest Due to Water Leak	Bush Engineering, Inc.	501-508-70130 503-521-70130	3,198.85 1,599.43 1,599.42
69320	7/28/2022 5102551362 5102551389	02598 4/22 PD First Aid Restock 4/22 PW First Aid Restock	Cintas Corporaion No. 2	101-413-88100 503-521-84030	122.48 57.47 65.01
69321	7/28/2022 807569 809390	1224 3/22 FD Cord Cover Kit 6/22 PW Concrete for Backflow Pad (Cherry Ln)	Coalinga Hardware	101-416-70440 107-422-70130	67.55 31.05 36.50
69322	7/28/2022 12336	1353 6/22 FD Ladder Testing	Failsafe Testing	101-416-88100	1,404.85 1,404.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69323	7/28/2022 0083433-IN	02533 7/22 AP Windsock	Flight Light, Inc.	101-435-84030	430.25 430.25
69324	7/28/2022 10281-2011b	02091 6/22 WP SCADA System	Frisch Engineering, Inc.	501-503-98441	6,445.00 6,445.00
69325	7/28/2022 S20397 S20399	02641 6/22 PW CA Park Grants Prog - Centennial Park 6/22 PW CA Park Grants Prog - Sandalwood Park	Greenfields Outdoor Fitness, Inc.	306-422-98575 306-422-98576	85,301.68 42,650.84 42,650.84
69326	7/28/2022	1450 6/22 Receivership of 900 E Polk City Attorney Fees 6/22 City Clerk City Attorney Fees 6/22 CC City Attorney Fees 6/22 CM City Attorney Fees 6/22 LR City Attorney Fees 6/22 Fairview AMHPS vs COC City Attorney Fees 6/22 Street Light Acquisition City Attorney Fees 6/22 NCRA vs USBR City Attorney Fees 6/22 Planning Dept City Attorney Fees - CC B/W Cop 6/22 Planning Dept City Attorney Fees - CC 6/22 Planning Dept City Attorney Fees - CC Online 5/22 Planning Dept City Attorney Fees - CC 6/22 Planning Dept City Attorney Fees - CC 6/22 Planning Dept City Attorney Fees - CD 6/22 Planning Dept City Attorney Fees - CD 6/22 Planning Dept City Attorney Fees - Splash Pad 6/22 PD City Attorney Fees 6/22 WWDA City Attorney Fees	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 110-424-98999 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-404-88100 101-404-88100 101-440-98981 101-401-88010 501-503-88010	13,854.21 451.63 205.83 720.00 873.75 220.00 3,626.17 2,622.58 41.66 1.60 140.00 632.83 660.00 83.33 220.00 180.00 83.33 2,791.50 300.00
69328	7/28/2022 1323414	1454 6/22 IRS VCP/ICMA Outside Attorney Fees	Hanson Bridgett LLP	101-401-88020	1,296.00 1,296.00
69329	7/28/2022 2026127 2026127 2026127 2520896 6212564 6309312 6397614 6641283 6901018 6901018 6901018 7187220 7578003 7593678 7681985 7681985 7681985 7698670 7727791 7807829 7807829 7807829 7807829 7900965 7900965 7900965 7901255 7904516	1474 6/22 PW Tree Stakes 6/22 PW Trash Bags 6/22 PW Cleaning Supplies 6/22 PW Tie Down Straps 6/22 WP Tools for Service Truck #28 6/22 WP Tools for Service Truck #28 6/22 WP Tools for Service Truck #28 6/22 PW Glue & Primer for Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 WP Tools for Service Truck #28 6/22 WP Tools for Service Truck #28 6/22 WP Tools for Service Truck #28 6/22 WP Tools for Service Truck #28 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 WP Tools for Service Truck #28 6/22 WP Tools for Service Truck #28 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 PW Breakroom Remodel 6/22 WP Tools for Service Truck #28 6/22 PW Breakroom Remodel	Home Depot Credit Services	101-440-70442 101-440-84050 501-508-84030 101-440-70060 501-503-70060 501-503-70060 501-503-70060 501-508-70140 501-508-84030 502-510-84030 503-521-84030 501-503-70060 501-503-70060 501-503-70060 501-503-70060 501-508-84030 502-510-84030 503-521-84030 501-503-70060 501-503-70060 501-508-84030 502-510-84030 503-521-84030 501-508-84030 502-510-84030 503-521-84030 501-503-70060 501-508-84030	4,858.38 651.67 277.11 46.21 19.24 117.63 156.86 665.83 322.09 82.93 82.93 82.92 57.65 32.66 15.21 7.60 7.60 7.60 44.68 258.12 110.43 110.43 110.42 192.34 192.34 192.33 74.54 129.45

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	7904516	6/22 PW Breakroom Remodel		502-510-84030	129.45
	7904516	6/22 PW Breakroom Remodel		503-521-84030	129.44
	8901421	6/22 WP Tools for Service Truck #28		501-503-70060	701.46
	901530	6/22 WP Tools for Service Truck #28		501-503-70060	703.08
	CM0000322	6/22 WP Tools for Service Truck #28 CR		501-503-70060	-703.08
	CM0000323	6/22 PW Breakroom Remodel CR		501-508-84030	-50.27
	CM0000323	6/22 PW Breakroom Remodel CR		502-510-84030	-50.26
	CM0000323	6/22 PW Breakroom Remodel CR		503-521-84030	-50.26
69332	7/28/2022	1479	HR Electric		673.37
	I220218400	6/22 WWP Aerator Repair		503-520-84020	526.25
	I220404415	4/22 WWP Parts for Aerator		503-520-84020	147.12
69333	7/28/2022	1494	Interstate Gas Services, Inc.		6,197.50
	7021666	6/22 WP Utility Related Consulting - June 2022		501-503-88100	2,682.50
	7021666	6/22 PW Utility Related Consulting - June 2022		502-510-88100	2,775.00
	7021666	6/22 SS Utility Related Consulting - June 2022		504-535-88100	740.00
69334	7/28/2022	02017	JH Tackett Marketing		171.51
	802364	4/22 ADMIN Code Enforcement Officer Shirts		101-405-70100	171.51
69335	7/28/2022	02329	Michael K. Nunley & Associates, Inc.		4,594.71
	100877	6/22 PW La Questa Lift Station		503-521-98994	648.90
	100955	6/22 WP Coalinga TTHM Reduction		501-503-98441	771.21
	100956	6/22 WP RW Intake Screen Design		501-503-98441	368.23
	100957	6/22 WP Washington Reclamation & Sludge Drying B		501-503-88100	46.35
	100958	6/22 WP Coalinga WTP T&M Services		501-503-88100	2,760.02
69336	7/28/2022	1661	Mountain Valley Pest Control, Inc.		150.00
	110993	6/22 WP Pest Control Service		501-503-84030	85.00
	110994	6/22 WWP Pest Control Service		503-520-84030	30.00
	110999	6/22 PW Pest Control Service		503-521-84030	35.00
69337	7/28/2022	1690	NTU Technologies, Inc.		8,584.80
	12017	6/22 WP Chemical Poly		501-503-70270	8,584.80
69338	7/28/2022	1692	O'Reilly Automotive, Inc.		172.47
	4316-414690	6/22 PW Belt for Cement Cutter		107-422-84060	137.62
	4316-414810	6/22 SVC Battery & Mini Torch		101-431-84060	25.05
	4316-414810	6/22 PW Battery & Mini Torch		107-422-84060	9.80
69339	7/28/2022	1721	PG&E		133,394.11
	0004079	6/22 PW PG&E Cap & Trade Charges (7001750902-0)		502-510-80020	133,394.11
69340	7/28/2022	1722	PG&E 1533-5		160,081.42
	0004080	705841037 7th & Elm FD Horn		101-416-72020	27.60
	0004080	7053841272 300 W Elm FD Lights		101-416-72020	2,657.17
	0004080	7053841516 PD/Jail/City Hall		101-432-72020	9,086.41
	0004080	795617993 240 N 6th St		101-432-72020	1,949.90
	0004080	7053841899 27500 Phelps Ave Ste 19		101-435-72020	25.48
	0004080	7053841771 27500 Phelps Ave Ste 1		101-435-72020	121.94
	0004080	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,537.57
	0004080	7053841936 408 S 5th Lynch Park		101-440-72011	11.92
	0004080	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	12.23
	0004080	7054189141 Sunset & 5th Ave		101-440-72011	9.53
	0004080	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	61.29
	0004080	7053841050 5th & Cedar Tower Clock		101-440-72011	48.56
	0004080	7053841501 410 El Rancho Blvd		110-424-72021	40.42
	0004080	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	358.98
	0004080	3249826069 TR 4492 Fox Hollow II		110-424-72021	71.41
	0004080	7053841661 Forest & 5th		110-424-72021	9.82
	0004080	7053841485 Washington & Fresno		110-424-72021	10.06

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	0004080	7053841619	Monterey & Tyler	110-424-72021	9.59
	0004080	7053841397	Cambridge & Elm Hwy 198	110-424-72021	142.96
	0004080	7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.54
	0004080	7054518044	Coolidge N Hachman	110-424-72021	9.34
	0004080	7053841979	City Yard	110-424-72021	211.31
	0004080	7053841253	Cambridge & Joaquin	110-424-72021	202.33
	0004080	7053841379	Polk & Forest Ave	110-424-72021	71.16
	0004080	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	42.04
	0004080	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	44.74
	0004080	7053841913	N/S Valley St Lights	110-424-72021	46.70
	0004080	7050007234	Coolidge N Hachman	110-424-72021	9.34
	0004080	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	47.61
	0004080	705381308	Van Ness & Elm	110-424-72021	47.67
	0004080	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	51.23
	0004080	7053841244	TR 5344 Promontory Point	110-424-72021	187.26
	0004080	7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.58
	0004080	7055365996	Elm & Second	110-424-72021	117.30
	0004080	1638874976	25 1/2 W Polk	110-424-72021	66.56
	0004080	7058903139	Tache Way & Warthan St	110-424-72021	14.02
	0004080	7053841365	Longhollow & Echo Canyon	110-424-72021	19.53
	0004080	3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	138.15
	0004080	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	65.03
	0004080	7053841694	160 W Elm	110-424-72021	30.84
	0004080	3443128591	City Sunset St Project PM#30257800	110-424-72021	94.16
	0004080	7053841536	160 W Elm Street Light Inv Proj	110-424-72021	91.93
	0004080	7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	109.40
	0004080	7053841534	160 W Elm Street Light Inv Proj	110-424-72021	91.88
	0004080	7051816617	Jayne Ave Willow Springs	110-424-72021	80.12
	0004080	7053841157	240 W Elm Storage Bldg	110-424-72021	75.69
	0004080	3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	106.07
	0004080	9713313248	25 1/2 W polk Traffic Control	110-424-72021	99.72
	0004080	3289090333	260 1/2 Cambridge Ave	110-424-72021	98.76
	0004080	7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	116.97
	0004080	7050256422	6th & Durian	110-424-72021	87.20
	0004080	7053841505	Cambridge & Elm Hwy 198	110-424-72021	264.02
	0004080	7053841881	140 E Durian Prkg Lot Lights	110-424-72021	19.49
	0004080	3443128925	TR 5140 Sandalwood Const Jayne & Wil	110-424-72021	126.25
	0004080	7053841791	745 W Forest Ave Landscape	110-424-72021	9.53
	0004080	7053841023	Monterey & Tyler Clock	110-424-72021	9.53
	0004080	7053841555	TR 5451 Warthan & Meadows	110-424-72021	820.17
	0004080	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	9.53
	0004080	7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.53
	0004080	7053841349	160 W Elm	110-424-72021	23.81
	0004080	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	23.15
	0004080	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,791.70
	0004080	7053841990	160 W Elm	110-424-72021	20.56
	0004080	7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	20.56
	0004080	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	224.12
	0004080	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	138.90
	0004080	7053841439	Phelps & La Cuesta	110-424-72021	11.07
	0004080	3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	11.90
	0004080	7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,023.80
	0004080	7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	888.49
	0004080	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	158.31
	0004080	7056027714	NE 11 20 15	501-503-72020	65.65
	0004080	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,540.40
	0004080	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	25.76
	0004080	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	24.32
	0004080	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.58

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	0004080	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	39.58
	0004080	7053841526 25034 Palmer Ave		501-503-72020	110,181.15
	0004080	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0004080	7053841979 City Yard		501-508-72020	211.31
	0004080	7053841358 College Alley S Side Cat Pro		502-510-72020	72.60
	0004080	7053841979 City Yard		502-510-72020	211.31
	0004080	7053841102 N end of Malple St		502-510-72020	51.65
	0004080	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	54.99
	0004080	7053841066 NE Crn Harvard & College		502-510-72020	57.54
	0004080	7053841361 Alley S Pleasant & E Warthan		502-510-72020	58.27
	0004080	7053841574 Coalinga Alley Madison & Mont		502-510-72020	71.90
	0004080	7053841783 California Alley		502-510-72020	72.07
	0004080	7053841466 Fres Alley Tyler & Polk		502-510-72020	98.03
	0004080	7053841312 Thompson Btwn Valley & Polk		502-510-72020	50.64
	0004080	7053841243 Pine Alley		502-510-72020	85.83
	0004080	7053841697 Baker Alley		502-510-72020	106.65
	0004080	7053841123 Cherry Ln		502-510-72020	79.94
	0004080	7056603692 SE 33 20 15 WWP		503-520-72020	1,933.38
	0004080	7052100780 NE SE 33 20 15 WWP		503-520-72020	17,825.04
	0004080	7053841367 Sewer Lift Station Kim		503-521-72020	32.84
	0004080	7053841979 City Yard		503-521-72020	211.31
	0004080	7053841845 Sewer Lift Station Polk		503-521-72020	107.57
	0004080	7053841194 Sewer Lift Pump Echo		503-521-72020	333.26
	0004080	7053841328 Sewer Lift Pump P/L		503-521-72020	159.88
69347	7/28/2022	02637	PTS Communications Inc		100.00
	2090653	6/22 PD 911 System Operational		101-413-88100	100.00
69348	7/28/2022	1821	Self Help Enterprises		314.35
	COLADM 7/6/2022	6/22 Loan Servicing Fees		815-609-88100	314.35
69349	7/28/2022	1823	Sequoia Equipment Co., Inc.		317.09
	001-1131852	6/22 PW Alternator for Fortlift		501-508-84060	105.70
	001-1131852	6/22 PW Alternator for Fortlift		502-510-84060	105.70
	001-1131852	6/22 PW Alternator for Fortlift		503-521-84060	105.69
69350	7/28/2022	1825	Shannon Jensen		73.24
	20099	6/22 CC Mileage Reimb - S. Jensen		101-401-86010	73.24
69351	7/28/2022	1935	Tri-City Engineering		53,750.58
	2686-05	6/22 CD Subdivision Map Review 16-01 Lux Estates		101-404-86500	300.00
	2744-05	6/22 CD Easement Dedication (APN 027-243-10s)		101-404-88090	2,317.50
	2770-44	6/22 PW General Engineering Tasks		107-422-88100	787.50
	2826-01-ROW	6/22 PW ROW ATP4 - Trails 3, 4, & 9		305-422-98982	575.00
	2857-23	6/22 PW Elm/Cambridge Signalization - CM Federal		140-422-98881	276.25
	2860-09	6/22 PW Coalinga Alley Paving - Phase 2		305-422-98998	13,570.00
	2869-07	6/22 WWP Sewer Plant Automation & Security Upgr		503-520-98991	576.25
	2879-19	6/22 PW Sunset St Improvement		111-422-98910	748.75
	2880-18	6/22 PW Polk St Improvements (5th-Elm) - CM		305-422-98930	396.25
	2885-04	6/22 CD Warthan Place Apts Phase 2 (81 Units)		101-404-86500	1,300.00
	2890-12	6/22 WP SCADA WTP Improvements		501-503-98441	342.50
	2895-08	6/22 PW Elm Ave Improvements Near FD		125-422-98973	375.00
	2906-13	6/22 PW ATP3 Sidewalk Gap Closure		305-422-98970	4,111.25
	2911-05	6/22 CD Warthan Meadows Phase II Plan Check		101-404-88120	125.00
	2915-05	6/22 PW CA Park Grants Prog (Sandalwood & Centen		306-422-98575	137.50
	2915-05	6/22 PW CA Park Grants Prog (Sandalwood & Centen		306-422-98576	137.50
	2915-06	6/22 PW CA Park Grant Prog (Sandalwood & Centen)		306-422-98575	78.13
	2915-06	6/22 PW CA Park Grant Prog (Sandalwood & Centen)		306-422-98576	78.12
	2927-07	6/22 PW Fresno St Repaving (Washington-Harvard)-		111-422-98971	488.75
	2940-01	6/22 WP TTHM Project - CM		501-503-98441	6,855.58
	2942-02	6/22 PW Derrick Ave - New Service Line		501-508-88100	112.50

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	2943-05	6/22 PW Splash Pad Project		101-440-98981	2,446.25
	2951-05	6/22 PW ATP6 - Engineering Support (Grant Applica		107-422-88130	462.50
	2957-06	6/22 PW 7th St Improvements - CM		111-422-98997	746.25
	2959-01	6/22 CD Coalinga Dump Site Claim		101-404-88100	2,550.00
	2973-02	6/22 PW Coalinga Multi-use Trails (10-12) - CM		305-422-98980	11,781.25
	2975-02	6/22 WP Water Main Replac Pleasant(Louisiana-Hac		501-503-98441	212.50
	2976-03	6/22 PW Water Main Extension (San Joaquin-Housto		501-508-88100	362.50
	2979-01	6/22 CD ROW Vacation 840 Chianti Dr		101-404-86500	1,500.00
69353	7/28/2022	1944	U.S. Bank Corporate Payment Center		21,403.46
	USBCDJULY22-01	6/22 CD Zoom		101-404-86030	14.99
	USBCDJULY22-01	6/22 Stony's Sand & Gravel - Rock's for Mott's Fou		101-440-84050	3,016.38
	USBCMJULY22-01	6/22 FD Cafe 101 - Chief's Breakfast		101-401-86010	4.73
	USBCMJULY22-01	7/22 CC NNO Supplies 8/2022		101-401-88220	325.81
	USBCMJULY22-01	7/22 CC NNO Supplies 8/2022		101-401-88220	617.02
	USBCMJULY22-01	7/22 CC NNO Supplies 8/2022		101-401-88220	619.00
	USBCMJULY22-01	5/22 ADMIN ICSC Conf (Electric Outlet Charges)		101-405-76010	33.50
	USBFDJULY22-01	6/22 FD Lions Gate Hotel - Nevarez		101-416-86010	542.45
	USBFDJULY22-02	6/22 FD Save Mart - Fire Line Water		101-416-70440	31.14
	USBFDJULY22-02	6/22 FD Steeldoordepo.com Rollup Door for GYM		101-416-84030	1,965.75
	USBFDJULY22-03	6/22 FD Circle K Gas - Training		101-416-70160	50.00
	USBFDJULY22-03	6/22 FD Petro Gas - Training		101-416-70160	40.00
	USBFDJULY22-03	6/22 FD Fire Instruction - Banks		101-416-75030	425.00
	USBFDJULY22-03	6/22 FD Lowe's - Gym Project		101-416-84030	272.29
	USBFDJULY22-03	6/22 FD Best Western Red Helmet Training - Veliz		101-416-86010	588.00
	USBFDJULY22-03	6/22 FD American Heart Shop ACLS - Stockdale		117-416-86040	151.00
	USBFDJULY22-04	6/22 FD C & N Tractors - Chainsaw Parts		101-416-70060	230.16
	USBFDJULY22-04	6/22 FD Big 5 - Strike Team Chairs for P171		101-416-70440	52.29
	USBFDJULY22-04	6/22 FD Lowe's - Ionex Project Supplies		101-416-84030	277.96
	USBFDJULY22-04	6/22 FD BLS Renewal - Brown		117-416-86040	10.00
	USBFDJULY22-04	6/22 FD BLS Renewal - Banks		117-416-86040	10.00
	USBFDJULY22-05	7/22 FD NorCal Fire Chief Membership - Beasley		101-416-86030	55.00
	USBFDJULY22-05	6/22 FD Harbor Freight - Arson		101-416-98040	234.50
	USBFDJULY22-05	6/22 FD Amazon - Arson		101-416-98040	27.23
	USBFDJULY22-05	6/22 FD Amazon - Arson		101-416-98040	1,573.16
	USBFDJULY22-05	6/22 FD Amazon - Arson		101-416-98040	17.45
	USBFDJULY22-06	6/22 FD Madison Liquidators - Front Office Project		101-416-84030	180.23
	USBFDJULY22-06	6/22 FD Home Depot - Front Office Project		101-416-84030	77.54
	USBFDJULY22-07	6/22 FD Sticker You - Wildland Helmet Stickers		101-416-70440	52.96
	USBFDJULY22-07	6/22 FD Red Helmet S230 & S231 - Brown		101-416-75030	440.00
	USBFDJULY22-07	6/22 FD SCCD FCC - Milligan		101-416-75030	82.00
	USBFDJULY22-07	6/22 FD Red Helmet 1C - Milligan		101-416-75030	500.00
	USBFDJULY22-07	6/22 FD Red Helmet S230 & S231 - Hein		101-416-75030	440.00
	USBFDJULY22-07	6/22 FD Lowe's Washer & Dryer Kit		101-416-84070	42.89
	USBFDJULY22-07	7/22 FD HES BLS Card - Milligan		117-416-86040	10.00
	USBFDJULY22-07	6/22 FD AHA - Heart Code Classes		117-416-86040	325.00
	USBFDJULY22-08	6/22 FD SCS Direct - Replacement Coffee Pot		101-416-70440	20.94
	USBFDJULY22-08	6/22 FD Amazon - Paper Towel Holder for Kitchen		101-416-84030	31.58
	USBFDJULY22-08	7/22 FD Cafe 101- Breakfast with Chiefs		101-416-86010	10.14
	USBFDJULY22-08	6/22 FD CA Fire Chiefs Renewal - DuPuis		101-416-86030	988.14
	USBFDJULY22-08	6/22 FD AFSS Membership - Phillips		101-416-86030	77.50
	USBFDJULY22-08	6/22 FD Ber Engineering		101-416-98030	1,142.42
	USBFDJULY22-08	6/22 FD Amazon - Circular Saws		101-416-98040	941.52
	USBFDJULY22-08	6/22 FD Amazon - Arson Supplies		101-416-98040	274.40
	USBFDJULY22-08	6/22 FD Amazon - Arson Supplies		101-416-98040	114.11
	USBFDJULY22-08	6/22 FD Arson Supplies		101-416-98040	27.24
	USBPDJULY22-01	7/22 PD Cafe 101 - Chief's Breakfast		101-413-86010	12.14
	USBPDJULY22-01	6/22 PD Cafe 101 - Chief's Breakfast		101-413-86010	13.27
	USBPDJULY22-01	6/22 PD Hilton Garden Inn Training - Vazquez		101-413-86010	648.54
	USBPDJULY22-02	6/22 PD Fedex Office		101-413-70030	37.66

Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBDPJULY22-02	6/22 PD Fedex Office		101-413-70030	112.85
	USBDPJULY22-02	7/22 PD Valley Defense Training		101-413-86010	825.00
	USBDPJULY22-02	6/22 PD Trust ID Card Exchanges		101-413-86030	150.00
	USBDPJULY22-02	7/22 PD ArchiveSocial		101-413-88040	219.00
	USBDPJULY22-02	6/22 PD ArchiveSocial		101-413-88040	219.00
	USBDPJULY22-02	6/22 PD JourneyTeam LLC Renewal		101-413-88040	166.00
	USBDPJULY22-02	7/22 PD Peerless Network		101-413-88040	230.07
	USBPWJULY22-01	7/22 PW Amazon - Tree Ties		101-440-70442	409.90
	USBPWJULY22-01	6/22 PW Sprinkler Warehouse - Replace Solar Timer		107-422-84050	843.68
	USBPWJULY22-01	6/22 PW Industrial Products - 7th St Project		111-422-98997	390.45
	USBPWJULY22-01	6/22 PW Dollar General - Batteries for Barricade		501-508-70130	62.66
	USBPWJULY22-01	6/22 WP Lostakey - Tool Box Keys		501-503-70140	19.17
	USBPWJULY22-01	6/22 WP GoTo Communications - Phone Service		501-503-72030	80.65
69358	7/28/2022	1983	WageWorks		75.00
	INV4003596	6/22 FSA Monthly Fee		950-000-34610	75.00
69359	7/28/2022	02145	Woodard & Curran, Inc.		1,316.25
	205840	6/22 PW Water Audit Validation 20/21		501-508-88100	1,316.25
69360	7/28/2022	02621	Ana Vazquez		379.00
	20593	8/22 PD Meal Advance - A. Vazquez		101-413-86010	379.00
69361	7/28/2022	02621	Ana Vazquez		379.00
	20592	8/22 PD Meal Advance - A. Vazquez		101-413-86010	379.00
69362	7/28/2022	02082	AutoZone, Inc.		27.44
	5919600132	7/22 FD Headlights for #E171		101-416-84060	27.44
69363	7/28/2022	02504	Brian Corley		683.94
	22-072201	7/22 WP Troubleshoot SCADA System		501-503-84020	683.94
69364	7/28/2022	02638	California State University, Long Beach		895.00
	20592	8/22 PD CSI Registration - A. Vazquez		101-413-86010	895.00
69365	7/28/2022	1192	Chemtrade Chemicals US, LLC		12,457.35
	93371830	7/22 WP Chemical Alum		501-503-70240	6,077.78
	93379853	7/22 WP Chemical Alum		501-503-70240	6,379.57
69366	7/28/2022	02594	Cintas Corporation #3		941.19
	4124696764	7/22 SVC Employee Uniforms & Mats W7/7		101-431-70100	17.74
	4124696764	7/22 BLDG Employee Uniforms & Mats W7/7		101-432-84030	10.95
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		101-440-70100	35.48
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		107-422-70100	39.51
	4124696764	7/22 WP Employee Uniforms & Mats W7/7		501-503-70100	33.68
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		501-508-70100	39.51
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		502-510-70100	39.51
	4124696764	7/22 WWP Employee Uniforms & Mats W7/7		503-520-70100	33.67
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		503-521-70100	39.51
	4124696764	7/22 SS Employee Uniforms & Mats W7/7		504-535-70100	24.17
	4125259057	7/22 SVC Employee Uniforms & Mats W7/13		101-431-70100	17.74
	4125259057	7/22 BLDG Employee Uniforms & Mats W7/13		101-432-84030	10.95
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		101-440-70100	35.48
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		107-422-70100	39.51
	4125259057	7/22 WP Employee Uniforms & Mats W7/13		501-503-70100	33.68
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		501-508-70100	39.51
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		502-510-70100	39.51
	4125259057	7/22 WWP Employee Uniforms & Mats W7/13		503-520-70100	33.67
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		503-521-70100	39.51
	4125259057	7/22 SS Employee Uniforms & Mats W7/13		504-535-70100	24.17
	4125912290	7/22 SVC Employee Uniforms & Mats W7/20		101-431-70100	17.74
	4125912290	7/22 BLDG Employee Uniforms & Mats W7/20		101-432-84030	10.95

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Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		101-440-70100	35.48
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		107-422-70100	39.51
	4125912290	7/22 WP Employee Uniforms & Mats W7/20		501-503-70100	33.68
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		501-508-70100	39.51
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		502-510-70100	39.51
	4125912290	7/22 WWP Employee Uniforms & Mats W7/20		503-520-70100	33.67
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		503-521-70100	39.51
	4125912290	7/22 SS Employee Uniforms & Mats W7/20		504-535-70100	24.17
69368	7/28/2022	02598	Cintas Corporaion No. 2		568.12
	5115251308	7/22 SVC First Aid Restock		101-431-70150	42.84
	5115251369	7/22 PD First Aid Restock		101-413-88100	334.56
	5115251369	7/22 BLDG First Aid Restock		101-432-84030	109.47
	5115251369	7/22 PW First Aid Restock		503-521-84030	81.25
69369	7/28/2022	1224	Coalinga Hardware		877.66
	810401	7/22 AP Residence Kitchen Repair		101-435-84030	144.93
	810411	7/22 AP Residence Kitchen Repair		101-435-84030	10.12
	810413	7/22 AP Residence Kitchen Repair		101-435-84030	19.23
	810415	7/22 PW Irrigation Parts Wall Scape		107-422-84050	20.19
	810439	7/22 PW Trimer Line & 2 Cycle Oil		101-440-84050	133.06
	810445	7/22 PW Staple Gun & Hammer		501-508-70060	55.87
	810471	7/22 PW Irrigation Supplies		101-440-70442	10.33
	810478	7/22 PW Concrete Patch for Mott's Fountain		107-422-84050	36.83
	810479	7/22 PW Flex Seal for Mott's Fountain		107-422-84050	91.05
	810520	7/22 FD Small Tools		101-416-70060	101.39
	810520	7/22 FD Vehicle Maintenance		101-416-84060	91.06
	810521	7/22 FD Straps for #L171		101-416-84060	15.52
	810522	7/22 FD Adapter Locks		101-416-84060	43.45
	810523	7/22 FD Straps for #L171		101-416-84060	15.52
	810570	7/22 FD Markers		101-416-70450	12.39
	810577	7/22 FD Mounting for #L171		101-416-84060	31.03
	810579	7/22 FD Station Supplies		101-416-70450	28.54
	810590	7/22 PW Battery & Water Pressure Gauge Parts		501-508-70140	17.15
69371	7/28/2022	02289	Elecsys International, LLC		130.00
	SIP-E160085	7/22 PW Rectifier Cell Data - July 2022		502-510-72030	130.00
69372	7/28/2022	1445	Grainger		531.72
	9384024437	7/22 WP Spray Paint & Bags		501-503-70140	531.72
69373	7/28/2022	1522	Jeremy Contreras		200.00
	0004077	7/22 PW Boots Reimb - J. Contreras		501-508-62080	200.00
69374	7/28/2022	1574	Landon Investment Co., Inc.		40.83
	8087	7/22 FD Amb Meals		117-416-75010	40.83
69375	7/28/2022	1593	Life Assist, Inc.		201.80
	1231356	7/22 FD Medical Supplies		117-416-75000	201.80
69377	7/28/2022	02615	ODP Business Solutions, LLC		33.77
	252678305001	7/22 FIN Office Supplies		101-406-70010	1.01
	252678305001	7/22 FIN Office Supplies		501-406-70010	13.51
	252678305001	7/22 FIN Office Supplies		502-406-70010	11.82
	252678305001	7/22 FIN Office Supplies		503-406-70010	6.75
	252678305001	7/22 FIN Office Supplies		504-406-70010	0.68
69378	7/28/2022	1692	O'Reilly Automotive, Inc.		214.33
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		107-422-84060	16.02
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		501-508-84060	16.02
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		502-510-84060	16.01
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		503-521-84060	16.01

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Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-416193	7/22 PW Supplies to Service Truck #55		101-431-70060	7.62
	4316-416193	7/22 PW Supplies to Service Truck #55		107-422-84060	61.53
	4316-416193	7/22 PW Supplies to Service Truck #55		501-508-84060	61.53
	4316-417070	7/22 FD Elec Conduit for #L171		101-416-84060	19.59
69379	7/28/2022	02639	Retail Strategies, LLC		45,000.00
	981-1	7/22 CC FY22/23 Retail Strategies Service		101-401-88100	45,000.00
69380	7/28/2022	1886	SWRCB		95.00
	0004075	7/22 WWP Operator in Training 1 Applicat - T. Hawk		503-520-86010	95.00
69381	7/28/2022	02523	Taylor Corporation		436.96
	6826818	7/22 FIN #10 Window Envelopes		501-406-70040	174.78
	6826818	7/22 FIN #10 Window Envelopes		502-406-70040	152.94
	6826818	7/22 FIN #10 Window Envelopes		503-406-70040	100.50
	6826818	7/22 FIN #10 Window Envelopes		504-406-70040	8.74
69382	7/28/2022	02640	TeamCalifornia Economic Development Corporation		2,500.00
	2837	7/22 CC Economic Development Service 7/22-8/23		101-401-88100	2,500.00
69383	7/28/2022	02246	Tricia Busby		400.00
	0004078	7/22 HR Pre-Employment Psych Eval - F. Urias		101-408-89060	400.00
69384	7/28/2022	02185	Unwired Broadband		251.99
	INV01399902	8/22 WP Internet Service		501-503-72030	251.99
DFT0004016	7/8/2022	1677	Newport Trust Company		202.50
	0004005	457 Newport \$\$		950-000-32100	202.50
DFT0004017	7/8/2022	1677	Newport Trust Company		2,368.00
	0004006	457 Newport %		950-000-32100	2,368.00
DFT0004018	7/8/2022	1677	Newport Trust Company		1,119.13
	0004007	457 Newport EE\$ / ER%		950-000-32100	1,119.13
DFT0004019	7/8/2022	1869	State Disbursement Unit		822.45
	0004020	SDU Fresno County		950-000-34010	822.45
DFT0004020	7/8/2022	1869	State Disbursement Unit		64.84
	0004021	SDU Kings County DCSS		950-000-34010	64.84
DFT0004021	7/8/2022	02078	SDI		2,813.68
	0004023	SDI		950-000-31500	2,813.68
DFT0004022	7/8/2022	02077	SDI (Mgr)		408.15
	0004024	Mgr SDI		950-000-31500	408.15
DFT0004023	7/8/2022	1331	Employment Development Dept.		10,200.10
	0004025	State WH		950-000-31200	10,200.10
DFT0004024	7/8/2022	1957	United States Treasury		66,685.70
	0004026	Fed W/H		950-000-31100	23,456.62
	0004026	Social Security		950-000-31300	35,035.38
	0004026	Medicare		950-000-31400	8,193.70
DFT0004025	7/8/2022	02078	SDI		120.53
	0004027	SDI		950-000-31500	120.53
DFT0004026	7/8/2022	1331	Employment Development Dept.		773.19
	0004028	State WH		950-000-31200	773.19
DFT0004027	7/8/2022	1957	United States Treasury		4,087.17
	0004029	Fed W/H		950-000-31100	2,410.65
	0004029	Social Security		950-000-31300	1,358.74
	0004029	Medicare		950-000-31400	317.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0004028	7/22/2022 0004053	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004029	7/22/2022 0004054	1677 457 Newport %	Newport Trust Company	950-000-32100	2,512.03 2,512.03
DFT0004030	7/22/2022 0004055	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	942.58 942.58
DFT0004031	7/22/2022 0004068	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	730.15 730.15
DFT0004032	7/22/2022 0004069	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0004033	7/22/2022 0004071	02078 SDI	SDI	950-000-31500	3,113.04 3,113.04
DFT0004034	7/22/2022 0004072	02077 Mgr SDI	SDI (Mgr)	950-000-31500	334.49 334.49
DFT0004035	7/22/2022 0004073	1331 State WH	Employment Development Dept.	950-000-31200	11,829.36 11,829.36
DFT0004036	7/22/2022 0004074 0004074 0004074	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	68,629.44 22,256.34 37,583.40 8,789.70

Grand Total:	1,593,695.33
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	289,457.52
107 - GAS TAX FUND	13,455.12
110 - LTF - ARTICLE VIII FUND	12,286.48
111 - SB1-ROAD REHAB MAINT ACCT FUND	2,374.20
117 - IGT-INTERGOVERNMENTAL TRANSFER	17,047.01
125 - MEASURE C-STREET MAINTENANCE	34,621.36
130 - SPECIAL ASSESSMENT DISTRICTS	11.27
140 - GENERAL CAPITAL PROJECTS FUND	276.25
303 - CDBG PROGRAM FUND	1,798.88
305 - CALTRANS GRANTS FUND	30,433.75
306 - SPECIAL REVENUE GRANTS FUND	85,732.93
501 - WATER ENTERPRISE FUND	423,461.39
502 - GAS ENTERPRISE FUND	231,292.72
503 - SEWER ENTERPRISE FUND	53,083.45
504 - SANITATION ENTERPRISE FUND	186,818.13
815 - LOW/MOD HOUSING ASSET FUND	360.97
820 - RORF-REDEV OBLIG RETIREMT FUND	68.19
950 - PAYROLL TRUST & AGENCY FUND	211,115.71
Grand Total:	1,593,695.33

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	5,486.43
101-000-10500	State Bldg. Standards Ad	45.90
101-400-41080	Mid Valley Franchise Fee	-37,452.90
101-401-70010	Office Supplies	66.18
101-401-70040	Printing & Binding	104.31
101-401-72030	Telephone	215.13
101-401-76010	General Advertising	31.73
101-401-84010	Office Equip. Repairs &	53.14
101-401-86010	Training, Travel, & Confe	5,251.39
101-401-86030	Subs., Dues, & Publicatio	72.00
101-401-86034	Coalinga Area Chamber	15,000.00
101-401-88010	City Attorney Fees	10,448.30
101-401-88020	Outside Attorney Fees	1,451.00
101-401-88040	Computer Programming	71.69
101-401-88100	Professional Services	47,900.00
101-401-88220	Special Events Expense	1,568.21
101-401-92081	Fireworks Display	11,750.00
101-404-70160	Gasoline & Diesel	79.71
101-404-72030	Telephone	125.49
101-404-84010	Office Equip. Repairs &	50.82
101-404-86010	Training, Travel, & Confe	1,745.83
101-404-86030	Subs., Dues, & Publicatio	29.98
101-404-86500	Planning-Reimbursable F	3,100.00
101-404-88040	Computer Programming	90.89
101-404-88090	General Engineering	2,317.50
101-404-88100	Professional Services	5,863.75
101-404-88120	Reimbursable Bldg Plan	125.00
101-405-70010	Office Supplies	66.19
101-405-70040	Printing & Binding	658.51
101-405-70100	Uniforms	171.51
101-405-70160	Gasoline & Diesel	131.69
101-405-72030	Telephone	110.05
101-405-76010	General Advertising	6,762.55
101-405-84010	Office Equip. Repairs &	69.11
101-405-86010	Training, Travel, & Confe	2,718.83

Account Summary

Account Number	Account Name	Payment Amount
101-405-86030	Subs., Dues, & Publicatio	72.00
101-405-88040	Computer Programming	71.67
101-406-70010	Office Supplies	1.81
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	10.18
101-406-86010	Training, Travel, & Confe	738.33
101-406-86030	Subs., Dues, & Publicatio	16.50
101-406-88040	Computer Programming	24.43
101-408-70010	Office Supplies	16.58
101-408-72030	Telephone	62.86
101-408-84010	Office Equip. Repairs &	130.21
101-408-88040	Computer Programming	53.25
101-408-88060	Medical - General	75.00
101-408-89020	Interview Expenses	129.57
101-408-89040	Physical w/Drug & Alcoh	1,100.00
101-408-89050	Polygraphs	800.00
101-408-89060	Psychological Evaluation	1,600.00
101-408-89070	Fingerprinting	198.00
101-408-89080	Background Investigatio	3,500.00
101-413-70010	Office Supplies	266.45
101-413-70030	Postage & Freight Out	389.88
101-413-70101	Uniforms-Safety Equipm	406.20
101-413-70160	Gasoline & Diesel	6,541.94
101-413-70380	Inmate Food/Jail Supplie	710.27
101-413-70440	Miscellaneous Supplies	1,180.33
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	21.72
101-413-72030	Telephone	5,712.12
101-413-84010	Office Equip. Repairs &	332.16
101-413-84060	Vehicle Parts, Repairs &	1,011.25
101-413-86010	Training, Travel, & Confe	4,143.41
101-413-86030	Subs., Dues, & Publicatio	714.07
101-413-88020	Outside Attorney Fees	744.00
101-413-88040	Computer Programming	62,114.15
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	3,415.08
101-413-90070	Investigative Expenses	25.18
101-413-92211	K9 Program Expense	1,099.74
101-415-72010	Water, Gas, Sanitation &	94.49
101-415-72030	Telephone	25.05
101-415-88100	Professional Services	11,800.00
101-416-70010	Office Supplies	15.78
101-416-70030	Postage & Freight Out	74.69
101-416-70060	Small Tools & Equipment	351.21
101-416-70102	Uniforms (Turnout Gear)	10,173.65
101-416-70160	Gasoline & Diesel	14,357.66
101-416-70440	Miscellaneous Supplies	248.40
101-416-70450	Station Supplies	40.93
101-416-72010	Water, Gas, Sanitation &	914.14
101-416-72020	Electric	2,684.77
101-416-72030	Telephone	941.70
101-416-75030	Tuition Reimbursement	5,027.00
101-416-84010	Office Equip. Repairs &	135.51
101-416-84030	Buildings Repairs & Mai	6,827.50
101-416-84060	Vehicle Parts, Repairs &	1,763.19
101-416-84070	Misc. Repairs & Maint.	77.23
101-416-86010	Training, Travel, & Confe	3,992.77
101-416-86030	Subs., Dues, & Publicatio	1,120.64

Account Summary

Account Number	Account Name	Payment Amount
101-416-88040	Computer Programming	179.15
101-416-88100	Professional Services	1,404.85
101-416-98030	Office Furniture & Equip	1,142.42
101-416-98040	Major Machinery & Equi	3,209.61
101-431-70060	Small Tools & Equipment	7.62
101-431-70100	Uniforms	70.96
101-431-70150	Vehicle Parts & Supplies	68.34
101-431-70160	Gasoline & Diesel	100.75
101-431-72030	Telephone	50.34
101-431-84060	Vehicle Parts, Repairs &	25.05
101-431-88040	Computer Programming	14.05
101-432-72010	Water, Gas, Sanitation &	1,337.78
101-432-72020	Electric	11,036.31
101-432-72030	Telephone	817.27
101-432-84030	Buildings Repairs & Mai	2,426.60
101-435-72010	Water, Gas, Sanitation &	444.77
101-435-72020	Electric	1,684.99
101-435-72030	Telephone	181.58
101-435-84030	Buildings Repairs & Mai	604.53
101-435-88040	Computer Programming	14.05
101-435-90010	Liability & Property Insur	3,987.00
101-435-92090	Taxes, Licenses, & Fees	137.20
101-440-70060	Small Tools & Equipment	19.24
101-440-70100	Uniforms	141.92
101-440-70160	Gasoline & Diesel	272.55
101-440-70442	Tree Purchase/Planting	1,071.90
101-440-72011	Water/Electric - City Plot	6,756.93
101-440-84050	Grounds Repairs & Main	4,916.53
101-440-88040	Computer Programming	14.05
101-440-88100	Professional Services	59.25
101-440-89040	Physical w/Drug & Alcoh	195.00
101-440-89070	Fingerprinting	32.00
101-440-98981	Splash Pad Project	2,529.58
107-422-70010	Office Supplies	0.59
107-422-70100	Uniforms	158.04
107-422-70130	Street Materials	168.99
107-422-70140	Utility Parts & Supplies	22.12
107-422-70160	Gasoline & Diesel	252.61
107-422-72010	Water/Electric - City Plot	4,199.23
107-422-72030	Telephone	15.64
107-422-84010	Office Equip. Repairs &	16.44
107-422-84050	Grounds Repairs & Main	1,020.94
107-422-84060	Vehicle Parts, Repairs &	224.97
107-422-86010	Training, Travel, & Confe	27.00
107-422-86030	Subs., Dues, & Publicatio	5.50
107-422-88040	Computer Programming	81.95
107-422-88100	Professional Services	1,923.00
107-422-88130	Grant Writing/Applicatio	5,338.10
110-424-72021	Street Light Electricity	9,663.90
110-424-98999	Street Light Acquisition	2,622.58
111-422-98910	Sunset St. Improvement	748.75
111-422-98971	Fresno Street Improvem	488.75
111-422-98997	7th Street Improvement	1,136.70
117-416-70010	Office Supplies	3.53
117-416-70160	Gasoline & Diesel	20.79
117-416-72030	Telephone	14.79
117-416-75000	Medical Equipment & Su	6,976.63
117-416-75010	Meals-Ambulance Runs	40.83

Account Summary

Account Number	Account Name	Payment Amount
117-416-75020	EMS-Linens	589.00
117-416-84010	Office Equip. Repairs &	23.25
117-416-84050	Grounds Repairs & Main	2,796.25
117-416-84060	Vehicle Parts, Repairs &	4,660.97
117-416-86040	Required Certification Tr	554.00
117-416-88040	Computer Programming	9.22
117-416-88060	Medical - General	50.00
117-416-88100	Professional Services	722.75
117-416-89040	Physical w/Drug & Alcoh	585.00
125-422-98972	Crack Sealing Expense	34,246.36
125-422-98973	Elm St. Improvements N	375.00
130-451-88040	Computer Programming	11.27
140-422-98881	HSIPL Elm/Cambridge Si	276.25
303-405-88117	CDBG CV2&CV3 Grant E	1,798.88
305-422-98930	Polk St. Improv-5th to El	396.25
305-422-98970	ADA Improv-ATP Cycle 0	4,111.25
305-422-98980	CMAQ-Trail Seg 10/11/1	11,781.25
305-422-98982	Trail Improv-ATP Cycle 4	575.00
305-422-98998	CMAQ Alley Paving Phas	13,570.00
306-422-98575	Centennial Park DPR Gra	42,866.47
306-422-98576	Sandalwood Park DPR Gr	42,866.46
501-000-10003	Retention Payable	-3,219.03
501-406-70010	Office Supplies	25.42
501-406-70030	Postage & Freight Out	2,531.98
501-406-70040	Printing & Binding	1,548.03
501-406-70160	Gasoline & Diesel	243.28
501-406-72030	Telephone	191.82
501-406-84010	Office Equip. Repairs &	143.45
501-406-86010	Training, Travel, & Confe	750.94
501-406-86030	Subs., Dues, & Publicatio	33.00
501-406-88040	Computer Programming	178.90
501-503-70010	Office Supplies	1.76
501-503-70060	Small Tools & Equipment	2,124.64
501-503-70100	Uniforms	134.72
501-503-70140	Utility Parts & Supplies	862.97
501-503-70160	Gasoline & Diesel	1,656.19
501-503-70202	Lab Supplies	2,972.00
501-503-70210	Chemicals Ammonia	6,127.07
501-503-70230	Chemicals Chlorine	4,921.20
501-503-70240	Chemicals Aluminate Sul	23,385.41
501-503-70270	Chemicals Polymers	8,584.80
501-503-70400	Chemicals Sodium Perm	16,566.55
501-503-72020	Electric	113,063.28
501-503-72030	Telephone	1,206.07
501-503-80010	Water Purchases	85,227.47
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	38.00
501-503-84020	Major Equip. Repairs &	27,380.46
501-503-84030	Buildings Repairs & Mai	2,865.17
501-503-84051	Grounds Chemicals & M	7,454.71
501-503-86010	Training, Travel, & Confe	25.00
501-503-88010	City Attorney Fees	300.00
501-503-88040	Computer Programming	145.86
501-503-88060	Medical - General	87.50
501-503-88081	Outside Laboratory	1,412.50
501-503-88100	Professional Services	6,088.87
501-503-98030	Office Furniture & Equip	758.64
501-503-98441	Water Revenue Bond Pr	81,375.54

Account Summary

Account Number	Account Name	Payment Amount
501-508-62080	Uniform Allowance	400.00
501-508-70010	Office Supplies	2.06
501-508-70060	Small Tools & Equipment	55.87
501-508-70100	Uniforms	158.04
501-508-70130	Street Materials	2,596.35
501-508-70140	Utility Parts & Supplies	7,713.86
501-508-70160	Gasoline & Diesel	1,535.82
501-508-72020	Electric	211.31
501-508-72030	Telephone	208.61
501-508-84010	Office Equip. Repairs &	16.07
501-508-84030	Buildings Repairs & Mai	571.04
501-508-84060	Vehicle Parts, Repairs &	183.25
501-508-86010	Training, Travel, & Confe	191.53
501-508-88040	Computer Programming	112.03
501-508-88100	Professional Services	2,391.25
501-508-88130	Grant Writing/Applicatio	1,441.75
501-508-98054	Water Meters	8,444.38
502-406-70010	Office Supplies	22.38
502-406-70030	Postage & Freight Out	2,215.49
502-406-70040	Printing & Binding	1,741.04
502-406-70160	Gasoline & Diesel	212.87
502-406-72030	Telephone	168.44
502-406-84010	Office Equip. Repairs &	126.48
502-406-86010	Training, Travel, & Confe	656.58
502-406-86030	Subs., Dues, & Publicatio	27.50
502-406-88040	Computer Programming	124.06
502-510-62080	Uniform Allowance	193.04
502-510-70010	Office Supplies	2.06
502-510-70100	Uniforms	158.04
502-510-70130	Street Materials	934.26
502-510-70140	Utility Parts & Supplies	1,007.10
502-510-70160	Gasoline & Diesel	1,535.82
502-510-72020	Electric	1,071.42
502-510-72030	Telephone	493.41
502-510-80020	PG&E Wholesale Transp	152,390.43
502-510-80030	Gas Purchases for Resale	59,683.82
502-510-84010	Office Equip. Repairs &	50.86
502-510-84030	Buildings Repairs & Mai	508.30
502-510-84060	Vehicle Parts, Repairs &	121.71
502-510-86010	Training, Travel, & Confe	25.00
502-510-86030	Subs., Dues, & Publicatio	2,715.00
502-510-88040	Computer Programming	290.86
502-510-88100	Professional Services	3,375.00
502-510-88130	Grant Writing/Applicatio	1,441.75
503-400-46267	SWRCB Arrearages Gran	4,441.69
503-406-70010	Office Supplies	12.55
503-406-70030	Postage & Freight Out	1,455.89
503-406-70040	Printing & Binding	1,144.09
503-406-70160	Gasoline & Diesel	139.89
503-406-72030	Telephone	96.79
503-406-84010	Office Equip. Repairs &	70.75
503-406-86010	Training, Travel, & Confe	377.07
503-406-86030	Subs., Dues, & Publicatio	20.90
503-406-88040	Computer Programming	107.86
503-520-70010	Office Supplies	0.88
503-520-70100	Uniforms	134.68
503-520-70140	Utility Parts & Supplies	1,187.94
503-520-70160	Gasoline & Diesel	1,048.88

Account Summary

Account Number	Account Name	Payment Amount
503-520-72010	Water, Gas, Sanitation &	2,219.64
503-520-72020	Electric	19,758.42
503-520-72030	Telephone	142.37
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	50.36
503-520-84020	Major Equip. Repairs &	1,111.55
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	7,457.31
503-520-86010	Training, Travel, & Confe	120.00
503-520-88040	Computer Programming	178.12
503-520-88060	Medical - General	37.50
503-520-88080	Laboratory	740.00
503-520-88100	Professional Services	600.00
503-520-88130	Grant Writing/Applicatio	629.00
503-520-98991	WWTP Automation & Se	576.25
503-521-70010	Office Supplies	0.29
503-521-70100	Uniforms	158.04
503-521-70130	Street Materials	2,533.68
503-521-70140	Utility Parts & Supplies	1,227.92
503-521-70160	Gasoline & Diesel	815.00
503-521-72010	Water, Gas, Sanitation &	165.60
503-521-72020	Electric	844.86
503-521-72030	Telephone	346.81
503-521-84010	Office Equip. Repairs &	9.48
503-521-84030	Buildings Repairs & Mai	689.53
503-521-84060	Vehicle Parts, Repairs &	121.70
503-521-86010	Training, Travel, & Confe	25.00
503-521-88040	Computer Programming	176.51
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	812.75
503-521-98994	La Questa Lift Station Re	648.90
504-400-48170	Reimbursements & Refu	-2,248.74
504-406-70010	Office Supplies	1.37
504-406-70030	Postage & Freight Out	126.59
504-406-70040	Printing & Binding	541.16
504-406-70160	Gasoline & Diesel	12.17
504-406-72030	Telephone	9.96
504-406-84010	Office Equip. Repairs &	7.76
504-406-86010	Training, Travel, & Confe	37.34
504-406-86030	Subs., Dues, & Publicatio	1.10
504-406-88040	Computer Programming	7.30
504-530-88170	Mid Valley Sanitation Se	187,264.50
504-535-70100	Uniforms	96.68
504-535-70160	Gasoline & Diesel	97.28
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	74.75
504-535-88040	Computer Programming	5.63
504-535-88100	Professional Services	779.50
815-609-88100	Professional Services	360.97
820-610-70010	Office Supplies	0.29
820-610-72030	Telephone	1.23
820-610-84010	Office Equip. Repairs &	1.94
820-610-86010	Training, Travel, & Confe	2.00
820-610-86030	Subs., Dues, & Publicatio	5.50
820-610-88040	Computer Programming	57.23
950-000-31100	Federal Withholding	48,123.61
950-000-31200	State Income Tax Withh	22,802.65
950-000-31300	FICA Withheld	73,977.52

Account Summary

Account Number	Account Name	Payment Amount
950-000-31400	Medicare Insurance Wit	17,301.18
950-000-31500	State Disability Insuranc	6,789.89
950-000-32100	Employee Deferred Com	30,255.73
950-000-32300	Employee Long Term Dis	2,337.22
950-000-32400	Life Insurance	993.12
950-000-33000	CLOCEA Dues Withheld	1,654.36
950-000-33200	CPOA Dues Withheld	1,385.28
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	2,132.28
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	1,111.49
950-000-34610	AFLAC Administration Fe	75.00
	Grand Total:	1,593,695.33

Project Account Summary

Project Account Key	Payment Amount
None	1,593,695.33
Grand Total:	1,593,695.33