



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**February 21, 2019
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Regular Meeting, on February 21, 2019 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA.

Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation by Dig Deep
2. City of Coalinga Website Reveal Presentation

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - January 17, 2019
2. Check Register: 10/01/2018 - 10/31/2018
3. Check Register: 11/01/2018 - 11/30/2018
4. Check Register: 12/01/2018 - 12/31/2018
5. Approval of Resolution No. 3890 Designating Certain Signatures for City Bank Accounts With Union Bank
6. Update Regarding Credit Card Payments Accepted by the City of Coalinga for Utility Billing Payments
7. Information on Policy and Procedure for Renting Frame Park for a Public or Private Event
8. Review and Approve Resolution #3888 Designating Commercial Parking Areas in the City
9. City of Coalinga MyCivic App Update
10. Authorize the Purchase of CP-125 Heated Hose Machine from SoCal Sealcoat Solutions, LLC
11. Consider and Act Upon Westlands Water District Ballot for Board of Directors Election to be Held on February 26, 2019; Approve Resolution No. 3889 Authorizing the City Manager to Act as the City's Voting Representative for the Special Election, Westlands Water District

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Direction Regarding Two (2) Future Vacancies on the Planning Commission
Sean Brewer, Community Development Director
2. Discussion and Direction regarding the Implementation of a City of Coalinga Military/Veteran's Banner Program
Marissa Trejo, City Manager

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION.
Government Code Section 54956.9(d)(1): 1 Case. California 5th Appellate District Court Case No.: F078081 DACE v. Nathan Vosburg, et al.
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6.
CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora.
EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association
3. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code

54957(b)

4. CITY ATTORNEY'S PERFORMANCE EVALUATION – Government Code
54957(b)

10. ADJOURNMENT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. CLOSED SESSION REPORT (NONE)

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - January 17, 2019
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_For_Council_s_Approval_011719.pdf	Minutes - January 17, 2019

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA January 17, 2019

1. CALL TO ORDER 6:15 PM

Council Members Present: Lander, Stolz, Adkisson, Singleton

Council Members Absent: Ramsey

Others Present: City Manager, Marissa Trejo, City Attorney Mario Zamora, Administrative Analyst Mercedes Garcia, Fire Chief Dwayne Gabriel, Community Development Director Sean Brewer, Financial Services Director Jasmin Bains, Public Works Director Pete Preciado, Police Chief Michael Salvador, City Treasurer James Vosburg, Police Captain Darren Blevins, City Clerk Shannon Jensen

Motion by Adkisson, Second by Stolz to Approve Pulling Closed Session Item No. 9.1 from the Agenda and Approve the Agenda for Meeting of January 17, 2019. Motion Approved by a 4/0 Majority Voice Vote. Ramsey Absent.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recognition of Paul Odahl for 30 Years of Service to the City of Coalinga
2. Recognition of Timothy (Tim) Jordan for 26 Years of Service to the City of Coalinga
3. Recognition of Stephen Garza for 7 Years of Service to the City of Coalinga
4. Recognition of Efrain (Fred) Castaneda for 24 Years of Service to the City of Coalinga
5. Recognition of Sergeant Alex Rouch for 30 Years of Law Enforcement Service
6. Swearing in of Animal Control Officer Brian Meza
7. Employee of the Month for January 2019 - Maria Meza, Bus Driver

Mayor Lander recognized former City Employees Paul Odahl, Timothy Jordan, Stephen Garza, and Efrain Castaneda for their years of service to the City of Coalinga.

Police Chief Michael Salvador recognized Sergeant Alex Rouch for his 30 years of law enforcement and for his service with the City of Coalinga.

Police Chief Michael Salvador swore-in new Animal Control Officer Brian Meza.

Mayor Lander announced the January 2019 Employee of the Month as Bus Driver, Maria Meza.

3. CITIZEN COMMENTS

Peter Banos expressed interest in a "Mobile Airport Hanger" for rent at the New Coalinga Municipal Airport. Mayor Lander stated that Staff would look into his request.

Scott Rathburn, Health Center Manager of United Health Center of Huron, California reported that the Urgent Care in Huron is now open seven days a week.

Mr. Matthew Apple, aka John Sunlight, self-appointed Emperor of Coalinga, requested that more help be made available to those individuals who fall through the cracks, those who are eccentric, or those who have trouble functioning in society.

Bill Lewis asked everyone to please remember to vote at the Special Election on March 5th for Ballot Measure R regarding the sale/lease option to reestablish the Coalinga Hospital. There will be a couple of Town Hall meetings scheduled a few weeks prior to the Election to help answer any questions.

Mary Jones stated her plans to move forward with taking over the Community Garden and enter in to a new Lease with the City of Coalinga.

Terri Yanez pointed out that the light above Councilman Singleton has been out for some time and asked if it could be replaced.

Ms. Yanez stated how nice the Christmas décor was but asked when the decorations would be taken down. Mayor Lander informed her that the responsibility was with another entity.

Ms. Yanez announced the following:

- West Hills Rodeo Boosters - prime rib dinner on February 16th at the Elks. Tickets available at \$50, with \$30 going towards the scholarship fund for the rodeo team. Games and a silent auction.
- Western Weekend - March 22nd through the 24th. Rodeo performances on Friday and Saturday nights with lots of activities for the kids.
- Women's Club Boutique – February 6, 2019 from 5pm to 8pm to purchase Valentine's gifts. Appetizers and wine will be available.
- Four Seasons Paint Night at the Women's Club - February 24th at 7pm. Pay online at paintnight@coalinga.com or contact Carol Morrow. Money raised will go towards the scholarship fund.

Ms. Yanez went on to announce that Best Western is open! She, along with many others, attended the ribbon cutting earlier this evening and the facility is very nice. She also expressed how supportive they have been with the community and how pleased she is.

Laura Taylor, District 1, brought up the homeless camp set up at the gazebo on the Plaza and asked what was being done about it. She expressed concern because she is a photographer and often receives requests for pictures to be taken at that location. Mayor Lander agreed that it is quite a problem and that the City is trying work through how to solve it. Mayor Lander indicated that the State has recently implemented some new laws that have tied the City's hands.

Mary Jones suggested leasing or selling the gazebo so it would no longer be considered "public" which would allow the City to enforce the homeless issue and deem it a public nuisance.

4. PUBLIC HEARINGS

1. Introduce and Waive First Reading of Ordinance No. 826 Amending the Planning and Zoning Code Related to Regulating Requests for Second Residential Driveways
Sean Brewer, Community Development Director

Community Development Director Sean Brewer gave a brief overview of the item.

Motion by Stolz, Second by Adkisson to Approve First Reading of Ordinance No. 826 Regarding the Regulation of Residential Driveways. Motion Approved by a 4/0 Majority Voice Vote. Ramsey Absent.

5. CONSENT CALENDAR

1. Check Register: 09/01/2018 - 09/30/2018
2. Waive Second Reading and Adopt Ordinance No. 815 Providing for a One-Percent Transactions and Use Tax and Adoption of Resolution No. 3885 Authorizing the City Manager to Execute Agreements with the California Department of Tax and Fee Administration for Implementation of the Local Transactions and Use Tax
3. Adopt Resolution No. 3887 Correcting the Building Official Pay Scale
4. Adopt Resolution No. SA-327 Approving the Recognized Obligation Payment Schedule 2019-20 for July 2019 Through June 2020 and Fiscal Year 2019-20 Administrative Budget
5. Council Authorization for the City Manager to Execute City Engineering Task Orders for Construction Engineering and Design Engineering for the Sunset Rehabilitation Street Project
6. Approve Purchase and Installation of Natural Gas Pipeline Corrosion Protection
7. Declare City Equipment as Surplus Property and Donate to the Coalinga Neighborhood Resource Center or Other Local Nonprofit Agency
8. Police Department Monthly Report

Motion by Stolz, Second by Adkisson to Approve Consent Calendar Item Nos. 1 through 8. Motion Approved by a 4/0 Majority Voice Vote. Ramsey Absent.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding the Appointment of Council Members to Serve on the Committees Established by the Transparency and Accountability Committees Act
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item, recommending that the Council fill the Council seats recently left vacant by Nathan Vosburg's departure from the Council.

Motion by Stolz, Second by Adkisson Approving Mayor Lander to act as the Chair of the Sales Tax Revenue and Expense Committee and Councilman Singleton to act as the Co-Chair of the Cannabis Committee. Motion Approved by a 4/0 Majority Voice Vote. Ramsey Absent.

2. Discussion, Direction and Potential Action Regarding the Implementation of a City of Coalinga Military/Veteran's Banner Program
Marissa Trejo, City Manager

City Manager Marissa Trejo explained that there was no staff recommendation, as this was a Future Agenda Item brought forward by Councilman Adkisson. Ms. Trejo further explained, should the program become active that it would be at no cost to the City as the cost would be absorbed by the applicant.

Councilman Adkisson explained the details of how the program would work. The estimated cost of a banner is \$65. Mr. Adkisson recommends that the City pay the cost for anyone who has been killed in a war and had their primary residence in the City of Coalinga at the time of their death.

Bill Lewis suggested that the City reach out to the Baker Museum for information regarding those individuals.

Mary Jones suggested that the City could also reach out to David Davenport, who is a local historian, for additional information.

City Attorney Mario Zamora added, should anyone be interested, a relatively local community who has a similar program is the City of Porterville.

Mayor Lander suggested that the City contact the City Manager of Porterville to request information on how their program works.

Police Chief Michael Salvador mentioned that Kerman also has a similar program.

Councilwoman Stolz asked about disadvantaged vets, those who can't afford the cost or have no family. She suggested that we plan to incorporate that into the program.

Ms. Trejo indicated that Staff could include something for disadvantaged vets, if there was a consensus from the Council, however the City would need to set parameters of how we would determine what qualifies as "disadvantaged".

Consensus of the Council is to have Staff draft a City of Coalinga Banner Program and bring it back for Council's consideration.

7. ANNOUNCEMENTS

City Manager's Announcements – None

Councilmember's Announcements – None

Mayor Lander announced that he attended the Hospital Board Meeting last night where he had the privilege of swearing-in two new Board Members, Ellen Clare and Sylvia Hunt.

Mayor Lander has met with Union Bank representatives, H&R Block representatives and a couple oil company representatives to work together and look at economic development and see what the City can do to increase economic activity in our community. The Economic Development Committee will be meeting with the Economic Development Corporation Serving Fresno County sometime in February.

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 7:00 PM

Ron Lander, Mayor

Shannon Jensen, City Clerk

February 21, 2019

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Check Register: 10/01/2018 - 10/31/2018
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-Oct._2018.pdf	Check Register Cover Sheet - October 2018
☐ Expense_Approval_Rpt-Oct._2018.pdf	Check Register - October 2018



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 21, 2019

EXPENSES: 10/1/2018 through 10/31/2018

ACCOUNTS PAYABLE:

Month Ending: 10/31/2018

Registers: # 58263 - #58504

\$ 908,917.91

Voided Checks:

-

Net Total:

\$ 908,917.91

PAYROLL:

Pay Period Ending: 9/30/2018

Payroll Check # 17547-17554

\$ 4,581.10

Pay Date: 10/5/2018

Direct Deposit

\$ 147,347.12

Payroll Total:

\$ 151,928.22

Pay Period Ending: 10/14/2018

Payroll Check # 17555-17564

\$ 4,852.97

Pay Date: 10/19/2018

Direct Deposit

\$ 124,375.82

Payroll Total:

\$ 129,228.79

TOTAL CHECK REGISTERS THROUGH:

10/31/18

\$ 1,190,074.92



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
		1080	AT&T 4009		0.00
	000011774417	7/18 & 8/18 PD DOJ Line		105-413-98041	604.28
	000011774417-R	7/18 & 8/18 PD DOJ Line		105-413-98041	-604.28
	19691	8/18 PD Install 911 System		101-413-98040	205,291.76
	19691-R	8/18 PD Install 911 System		101-413-98040	-205,291.76
	10188	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	280.00
	10188-R	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	-280.00
	10189	9/18 PD Registration Fee for S. Young		101-413-86010	280.00
	10189-R	9/18 PD Registration Fee for S. Young		101-413-86010	-280.00
	84477	10/18 PD CopWare Codes-Site License		101-413-88040	1,400.00
	84477-R	10/18 PD CopWare Codes-Site License		101-413-88040	-1,400.00
	10188	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	641.76
	10188-R	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	-641.76
	10189	9/18 PD Hotel for S. Young		101-413-86010	641.76
	10189-R	9/18 PD Hotel for S. Young		101-413-86010	-641.76
	081618	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	500.00
	081618-R	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	-500.00
	0000267	FTB Sacramento		950-000-34010	100.00
	0000267-R	FTB Sacramento		950-000-34010	-100.00
	090418	9/18 COUNCIL Community Survey Svc		101-401-92060	10,000.00
	090418-R	9/18 COUNCIL Community Survey Svc		101-401-92060	-10,000.00
	C281389	9/18 PW Annual Permits		101-413-86030	137.67
	C281389	9/18 PW Annual Permits		501-508-92090	137.66
	C281389	9/18 PW Annual Permits		503-521-92090	137.67
	C281389-R	9/18 PW Annual Permits		101-413-86030	-137.67
	C281389-R	9/18 PW Annual Permits		501-508-92090	-137.66
	C281389-R	9/18 PW Annual Permits		503-521-92090	-137.67
	10190	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	424.20
	10190-R	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	-424.20
	20165	12/18 Hotel for J. Cisneros		101-413-86010	422.70
	20165-R	12/18 Hotel for J. Cisneros		101-413-86010	-422.70
	75173	6/18		101-416-84020	234.06
	75173-R	6/18		101-416-84020	-234.06
	180817	9/18 WWP Small Tools & Equip		503-520-70060	2,051.50
	180817-R	9/18 WWP Small Tools & Equip		503-520-70060	-2,051.50
	8907	9/18 WTP Supplies		501-503-70140	144.77
	8907-R	9/18 WTP Supplies		501-503-70140	-144.77
	8908	9/18 WTP Supplies		503-520-70140	435.19
	8908-R	9/18 WTP Supplies		503-520-70140	-435.19
	W180930	9/18 WTP Cylinder Rental		501-503-82030	28.00
	W180930-R	9/18 WTP Cylinder Rental		501-503-82030	-28.00
	WW180930	9/18 WTP Cylinder Rental		503-520-82030	14.00
	WW180930-R	9/18 WTP Cylinder Rental		503-520-82030	-14.00
58263	10/4/2018	1002	A 2 Z Towing		360.00
	004428	9/18 ACO Truck Towed from Fresno		101-415-88100	360.00
58264	10/4/2018	1068	Aramark		400.36
	601880627	9/18 PW Employee Uniforms		101-431-70100	3.43
	601880627	9/18 PW Employee Uniforms		107-422-70100	6.60
	601880627	9/18 PW Employee Uniforms		501-503-70100	10.29
	601880627	9/18 PW Employee Uniforms		501-508-70100	6.60
	601880627	9/18 PW Employee Uniforms		502-510-70100	6.60
	601880627	9/18 PW Employee Uniforms		503-520-70100	10.29

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601880627	9/18 PW Employee Uniforms		503-521-70100	6.61
	601880628	9/18 PW Employee Uniforms		101-431-70100	9.23
	601880628	9/18 PW Employee Uniforms		107-422-70100	23.34
	601880628	9/18 PW Employee Uniforms		501-503-70100	35.50
	601880628	9/18 PW Employee Uniforms		501-508-70100	23.34
	601880628	9/18 PW Employee Uniforms		502-510-70100	23.34
	601880628	9/18 PW Employee Uniforms		503-520-70100	35.51
	601880628	9/18 PW Employee Uniforms		503-521-70100	10.83
	601880628	9/18 PW Employee Uniforms		503-521-70100	23.34
	601880628	9/18 PW Employee Uniforms		506-540-70100	10.52
	601880629	9/18 PD Jail Blankets cleaning services		101-413-70380	154.99
58266	10/4/2018	02057	BC Laboratories, Inc.		195.00
	B31597	9/18 WP Outside Lab Work		501-503-88081	195.00
58267	10/4/2018	1115	Blais & Associates		636.90
	08-2018-CA2	9/18 PW HSIP Grant Planning		107-422-88130	636.90
58268	10/4/2018	02058	Brian Meza		122.00
	9893	10/18 PW Meal Advance		101-440-86010	122.00
58269	10/4/2018	1131	BSK Analytical Laboratories		600.00
	A827191	9/18 WP Outside Lab Work		501-503-88081	600.00
58271	10/4/2018	1152	California Police Chief's		551.00
	11620	9/18 PD Registration Fee		101-413-86010	551.00
58272	10/4/2018	1170	Cargill, Incorporated		4,523.57
	2904311987	9/18 WP Bulk Salt		501-503-70140	4,523.57
58273	10/4/2018	1213	City Sourced Inc		3,600.00
	INV-100879	9/18-9/19 Subscription Fee for Platform		107-422-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		501-503-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		501-508-88100	514.28
	INV-100879	9/18-9/19 Subscription Fee for Platform		502-510-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		503-520-88100	514.29
	INV-100879	9/18-9/19 Subscription Fee for Platform		503-521-88100	514.28
	INV-100879	9/18-9/19 Subscription Fee for Platform		504-535-88100	514.28
58274	10/4/2018	1224	Coalinga Hardware		1,123.83
	778843	8/18 WWP Supplies		503-520-70140	30.21
	779264	8/18 WWP Supplies		503-520-70140	25.38
	779441	8/18 BLDG Restroom Repairs at 148 W. Elm		101-432-84030	10.25
	779484	8/18 WWP Supplies		503-520-70140	31.55
	779563	9/18 AC Cat litter & floor cleaner		101-415-70280	25.21
	779566	9/18 WP Paint Safety Areas		501-503-70140	144.71
	779596	9/18 WWP Supplies		503-520-70140	84.40
	779625	9/18 PD Batteries		101-413-70060	16.40
	779628	9/18 PW PVC parts for repairs		101-440-84050	14.25
	779696	9/18 PW Paint supplies for curbs		107-422-70140	6.14
	779730	9/18 PW Hydrant Repair		501-508-70140	43.41
	779735	9/18 PW Hydrant Repair		501-508-70140	98.55
	779761	9/18 WP Supplies		501-503-70140	4.29
	779842	9/18 PD Bolts for Neighborhood watch signs		101-413-92210	9.74
	779851	9/18 AC Dog food & cleaning supplies		101-415-70280	106.58
	779858	9/18 PD Concrete for Neighborhood watch signs		101-413-92210	54.26
	779871	9/18 PW Supplies		501-503-70140	18.45
	779881	9/18 WWP Supplies		503-520-70140	138.04
	779894	9/18 PD Paint & Rollers for Graffiti removal		101-413-92210	63.75
	779931	9/18 WWP Supplies		503-520-70140	32.81
	779933	9/18 PD Concrete for watch signs		101-413-92210	16.28
	779982	9/18 WWP Supplies		503-520-70140	36.40

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	780002	9/18 PW Supplies		501-503-70140	14.35
	780015	9/18 PW Yard tools		501-508-70060	33.32
	780015	9/18 PW Yard tools		502-510-70060	33.32
	780070	9/18 PW Supplies		503-520-70140	31.78
58277	10/4/2018	02018	Dania Shirk, DVM		1,500.00
	1	8/18 AC Vet Services		101-415-88100	750.00
	2	9/18 AC Vet Services		101-415-88100	750.00
58278	10/4/2018	1269	Darren Blevins, Sgt.		170.00
	10188	9/18 PD Meal Advance for CPOA Event		101-413-86010	170.00
58279	10/4/2018	1271	DataProse, Inc.		4,569.82
	DP1802635	8/18 Postage Used		501-406-70030	685.63
	DP1802635	7/18 Postage Used		501-406-70030	143.08
	DP1802635	8/18 Search & Viewbill Program		501-406-70040	26.88
	DP1802635	8/18 Refuse Hearing		501-406-70040	217.15
	DP1802635	8/18 Refuse Exhibit A		501-406-70040	35.84
	DP1802635	8/18 NCOALINK		501-406-70040	6.20
	DP1802635	7/18 Search & Viewbill		501-406-70040	5.66
	DP1802635	8/18 Exhibit A		501-406-70040	154.57
	DP1802635	8/18 Refuse Hearing Notice		501-406-70040	35.84
	DP1802635	8/18 Postage Meter		501-406-70040	425.68
	DP1802635	7/18 10-day notices		501-406-70040	89.60
	DP1802635	7/18 NCOALINK		501-406-70040	1.80
	DP1802635	7/18 Postage Used		502-406-70030	125.19
	DP1802635	8/18 Postage Used		502-406-70030	599.93
	DP1802635	8/18 Exhibit A		502-406-70040	135.25
	DP1802635	8/18 NCOALINK		502-406-70040	5.43
	DP1802635	7/18 NCOALINK		502-406-70040	1.57
	DP1802635	7/18 Search & Viewbill		502-406-70040	4.95
	DP1802635	8/18 Refuse Hearing		502-406-70040	190.01
	DP1802635	8/18 Refuse Exhibit A		502-406-70040	31.36
	DP1802635	8/18 Refuse Hearing Notice		502-406-70040	31.36
	DP1802635	8/18 Search & Viewbill Program		502-406-70040	23.52
	DP1802635	7/18 10-day notices		502-406-70040	78.40
	DP1802635	8/18 Postage Meter		502-406-70040	372.47
	DP1802635	8/18 Postage Used		503-406-70030	394.24
	DP1802635	7/18 Postage Used		503-406-70030	82.27
	DP1802635	8/18 Postage Meter		503-406-70040	244.77
	DP1802635	7/18 Search & Viewbill		503-406-70040	3.25
	DP1802635	8/18 NCOALINK		503-406-70040	3.57
	DP1802635	8/18 Search & Viewbill Program		503-406-70040	15.46
	DP1802635	8/18 Refuse Hearing Notice		503-406-70040	20.61
	DP1802635	7/18 NCOALINK		503-406-70040	1.04
	DP1802635	8/18 Refuse Exhibit A		503-406-70040	20.61
	DP1802635	8/18 Refuse Hearing		503-406-70040	124.86
	DP1802635	7/18 10-day notices		503-406-70040	51.52
	DP1802635	8/18 Exhibit A		503-406-70040	88.88
	DP1802635	8/18 Postage Used		504-406-70030	34.28
	DP1802635	7/18 Postage Used		504-406-70030	7.15
	DP1802635	8/18 NCOALINK		504-406-70040	0.31
	DP1802635	8/18 Refuse Hearing		504-406-70040	10.86
	DP1802635	8/18 Exhibit A		504-406-70040	7.72
	DP1802635	8/18 Postage Meter		504-406-70040	21.28
	DP1802635	8/18 Refuse Exhibit A		504-406-70040	1.79
	DP1802635	8/18 Refuse Hearing Notice		504-406-70040	1.79
	DP1802635	7/18 NCOALINK		504-406-70040	0.09
	DP1802635	8/18 Search & Viewbill Program		504-406-70040	1.34
	DP1802635	7/18 10-day notices		504-406-70040	4.48

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	DP1802635	7/18 Search & Viewbill		504-406-70040	0.28
58283	10/4/2018 090618	02060 9/18 CCPP/BCRF FY 15-16 Unspent Funds City/Count	Department of Resources Recycling and Recovery	504-400-45310	173.68 173.68
58284	10/4/2018	1313	EBS		87,994.62
	CLG0818	10/18 Employee Medical		950-000-32200	10,365.46
	CLG0818	10/18 Employee Medical		950-000-32200	129.89
	CLG0818	10/18 Employee Medical		950-000-32200	694.03
	CLG0818	10/18 Employee Medical		950-000-32300	653.50
	CLG0818	10/18 Employee Medical		950-000-32300	1,277.83
	CLG0818	10/18 Employee Medical		950-000-32400	761.90
	CLG0818	10/18 Employee Medical		950-000-36200	68,903.39
	CLG0818	10/18 Employee Medical		950-000-36200	4,369.86
	CLG0818	10/18 Employee Medical		950-000-36200	838.76
58285	10/4/2018 23466	1421 9/18 AC A/C Maintenance	Garza's A/C & Heating, Inc.	101-415-84030	625.00 625.00
58286	10/4/2018 351503	1424 9/18 BLDG Janitorial Services	Geil Enterprises, INC	101-432-84030	1,600.00 1,600.00
58287	10/4/2018 I-057714	1436 9/18 PW Register for Meters	Golden State Flow	501-508-98054	4,020.91 4,020.91
58288	10/4/2018 9890885461 9892576985 9892576993	1445 8/18 PW Paint Machine Lube 8/18 WP Parts for leak on Hypo Tank 8/18 WP Part Return	Grainger	107-422-70190 501-503-70140 501-503-70140	580.29 76.34 599.29 -95.34
58289	10/4/2018 754402	1449 9/18 WP Repair P12	Griswold Industries	501-503-88100	993.53 993.53
58290	10/4/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		28,687.71
	0000040	6/18 COUNCIL Legal Svcs MUZ 21794.003		101-401-88010	551.85
	0000041	6/18 Legal Svcs MUZ 21794.004		101-401-88010	218.83
	0000041	6/18 Legal Svcs MUZ 21794.004		101-404-86500	52.50
	0000041	6/18 Legal Svcs MUZ 21794.004		504-406-88010	118.90
	0000042	6/18 COUNCIL Legal Svcs MUZ 21794.005		101-401-88010	4,186.30
	0000043	6/18 Legal Svcs MUZ 21794.007		101-401-88010	568.75
	0000044	6/18 Legal Svcs MUZ 21794.010		101-401-88010	1,957.20
	0000045	6/18 Legal Svcs MUZ 21794.011		101-401-88010	350.15
	0000046	6/18 Legal Svcs MUZ 21794.012		101-401-88010	2,728.90
	0000046	6/18 Legal Svcs MUZ 21794.012		101-404-86500	1,062.50
	0000047	6/18 Legal Svcs MUZ 21794.013		101-401-92060	1,531.60
	0000048	6/18 Legal Svcs MUZ 21794.101		101-401-88010	365.30
	0000049	6/18 Legal Svcs MUZ 21794.102		101-401-88010	560.00
	0000050	7/18 Legal Svcs MUZ 21794.003		101-401-88010	321.74
	0000051	7/18 Legal Svcs MUZ 21794.004		101-401-88010	15.30
	0000051	7/18 Legal Svcs MUZ 21794.004		107-422-88100	256.25
	0000051	7/18 Legal Svcs MUZ 21794.004		504-406-88010	1,166.40
	0000052	7/18 Legal Svcs MUZ 21794.005		101-401-88010	2,480.50
	0000053	7/18 Legal Svcs MUZ 21794.006		101-401-88010	51.25
	0000054	7/18 Legal Svcs MUZ 21794.007		101-401-88010	1,903.21
	0000055	7/18 Legal Svcs MUZ 21794.008		101-401-88010	67.65
	0000056	7/18 Legal Svcs MUZ 21794.010		101-401-88010	212.10
	0000057	7/18 Legal Svcs MUZ 21794.012		101-401-88010	401.25
	0000057	7/18 Legal Svcs MUZ 21794.012		101-404-86500	845.00
	0000058	7/18 Legal Svcs MUZ 21794.101		101-401-88010	3,184.85
	0000059	7/18 Legal Svcs MUZ 21794.102		101-401-88010	1,149.92
	0000060	6/18 Legal Svcs 21794.006		101-401-88010	323.90
	0000060	6/18 Legal Svcs 21794.006		101-401-92060	385.15

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	0000060	6/18 Legal Svcs 21794.006		820-610-88011	67.65
	0000061	6/18 Legal Svcs 21794.008		101-401-88010	1,581.81
	0000061	6/18 Legal Svcs 21794.008		820-610-88011	21.00
58293	10/4/2018	1451	Hach Company		2,064.99
	11141860	8/18 WP Lab Supplies		501-503-70202	1,870.08
	11143864	9/18 WP Lab Supplies		501-503-70202	194.91
58294	10/4/2018	02028	HOPE Animal Foundation-Fresno		95.00
	1753138	9/18 AC Spay Visit		101-415-88100	95.00
58295	10/4/2018	1479	HR Electric		1,082.77
	I180828119	8/18 WTP Adjustments for new bar screen		503-520-88100	601.52
	I180920127	9/18 WTP Adjust new bar screen		503-520-88100	481.25
58296	10/4/2018	1494	Interstate Gas Services, Inc.		5,216.20
	7021445	9/18 PW Gas/Water Consulting for Aug.2018		501-503-88100	869.37
	7021445	9/18 PW Gas/Water Consulting for Aug.2018		502-510-88100	4,346.83
58297	10/4/2018	1522	Jeremy Contreras		122.00
	9891	10/18 PW Meal Advance		101-440-86010	122.00
58298	10/4/2018	1542	Juan Cisneros		170.00
	10185	9/18 Meal Advance for J. Cisneros		101-413-86010	170.00
58299	10/4/2018	1565	KRC Safety CO., INC.		1,274.63
	39583	9/18 PW Street Striping Paint		107-422-70190	1,274.63
58300	10/4/2018	02064	Measurement Control Systems, Inc.		4,167.37
	202763	9/18 PW Construction Meters		501-508-98054	4,167.37
58301	10/4/2018	1647	Mid Valley Disposal, Inc.		2,210.00
	1378749	8/18 WWP Sludge Removal		503-520-88113	2,210.00
58302	10/4/2018	1686	Northern Safety Co., Inc		314.80
	903112591	9/18 PW Safety Supplies		501-508-70140	104.93
	903112591	9/18 PW Safety Supplies		502-510-70140	104.94
	903112591	9/18 PW Safety Supplies		503-521-70140	104.93
58303	10/4/2018	1513	Pacific Telemanagement Services		100.00
	2001006	9/18 PD Jail Payphone Svc		101-413-72030	100.00
58304	10/4/2018	1725	Pioneer Research Corporation		693.95
	254019	9/18 WWP Weed Killer		503-520-84051	693.95
58305	10/4/2018	1733	Price Paige & Company		9,448.00
	14047	8/18 Audit Planning & Prep		101-406-88030	1,231.40
	14047	8/18 Long-term Debt Accounting FY 17		150-751-96501	1,118.94
	14047	8/18 Audit Planning & Prep		150-751-96501	307.85
	14047	8/18 Long-term Debt Accounting FY 17		150-752-96502	1,086.03
	14047	8/18 Audit Planning & Prep		150-752-96502	307.85
	14047	8/18 Long-term Debt Accounting FY 17		150-753-96503	1,086.03
	14047	8/18 Audit Planning & Prep		150-753-96503	307.85
	14047	8/18 Audit Planning & Prep		501-406-88030	923.55
	14047	8/18 Audit Planning & Prep		502-406-88030	923.55
	14047	8/18 Audit Planning & Prep		503-406-88030	923.55
	14047	8/18 Audit Planning & Prep		504-406-88030	123.14
	14047	8/18 Audit Planning & Prep		506-540-88030	184.71
	14047	8/18 Audit Planning & Prep		820-610-88030	923.55
58306	10/4/2018	1745	Quad Knopf Inc.		230.77
	95150	9/18 PW GIS for Aug.		503-521-88121	230.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58307	10/4/2018	1818	Sean Young		170.00
	10189	9/18 PD Meal Advance		101-413-86010	170.00
58308	10/4/2018	1832	Sheraton Gateway		542.48
	10185	9/18 PD Hotel for J. Cisneros		101-413-86010	416.48
	10185	9/18 PD Parking for J. Cisneros		101-413-86010	126.00
58309	10/4/2018	1834	SHI International Corp		2,747.20
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		101-406-88040	37.58
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		501-406-88040	75.15
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		502-406-88040	65.76
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		503-406-88040	43.21
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		504-406-88040	3.76
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		506-540-88040	75.15
	B08688882	8/18 Finance Dept. Jr. Acct Adobe License		820-610-88040	75.15
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		501-406-70010	8.64
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		502-406-70010	7.55
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		503-406-70010	4.96
	B08729101	8/18 Finance Dual-screen adapter-Billing Clerk		504-406-70010	0.43
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		101-406-88040	79.05
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		501-406-88040	158.10
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		502-406-88040	138.34
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		503-406-88040	90.90
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		504-406-88040	7.91
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		506-540-88040	158.10
	B08738683	8/18 Finance Dept. Jr. Acct Adobe License		820-610-88040	158.10
	B08804545	9/18 WP PUC Computer		501-503-88040	326.66
	B08826087	9/18 WP Public Utilities Coordinator Computer		501-503-88040	1,232.70
58311	10/4/2018	1852	Solomon Electric and Data, Inc		8,840.00
	I180914874	9/18 WTP Exterior Lighting		501-503-88100	8,840.00
58312	10/4/2018	1880	Sun Ridge Systems, Inc		58,741.00
	5337	9/18 PD Year 2 RIMS Contract		101-413-88040	58,741.00
58313	10/4/2018	1943	Tyler Technologies, Inc		1,162.50
	025-234714	8/18 SaaS Financial Mgmt		101-406-88040	46.50
	025-234714	8/18 SaaS Financial Mgmt		107-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		110-424-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		125-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		127-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		130-451-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		140-422-88040	23.25
	025-234714	8/18 SaaS Financial Mgmt		501-406-88040	290.63
	025-234714	8/18 SaaS Financial Mgmt		502-406-88040	290.63
	025-234714	8/18 SaaS Financial Mgmt		503-406-88040	290.63
	025-234714	8/18 SaaS Financial Mgmt		504-406-88040	58.13
	025-234714	8/18 SaaS Financial Mgmt		506-540-88040	23.24
	025-234714	8/18 SaaS Financial Mgmt		820-610-88040	23.24
58314	10/4/2018	1962	US Bank		3,934.23
	070618	7/18 FD Nomex Thread		101-416-70102	22.21
	070618	7/18 FD Swivel Joint Mount		101-416-84070	85.00
	07062018	7/18 FD IFSTA Manuals		101-416-70050	751.13
	080618	8/18 FD Credit card 4246-0400-8029-2768		101-416-84010	15.11
	090618	9/18 FD Oil Cap replacement		101-416-84060	8.43
	090618	9/18 FD A/C Repair		101-416-84060	775.20
	090618	9/18 FD Pick up lunch		101-416-86010	28.77
	09062018	9/18 Comm Dev Admin vehicle car wash		101-404-70160	10.00
	09062018	9/18 Comm Dev Dry Erase board cleaner		101-404-84010	7.11
	09062018	9/18 Comm Dev Markers & cleaning cloth		101-404-84010	15.42

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	09062018	9/18 Comm Dev Dry erase board		101-404-84010	54.99
	09062018	9/18 Comm Dev Class for J. Self		101-404-86010	60.00
	7062018	7/18 FD Credit card 4246-0445-5573-9535		101-416-84060	48.10
	90618	9/18 WTP Exam Prep R. Smith		501-503-86010	149.99
	90618	9/18 WTP Wireless protection plan		501-503-88040	7.00
	90618	9/18 WTP Wireless broadband		501-503-88040	70.31
	90618	9/18 WP Distribution Review A. Uribe		501-508-86010	700.00
	90618	9/18 WP Exam Review Hotel for L. Blackenship		503-520-86010	154.09
	90618	9/18 WP Exam Review Hotel for L. Blackenship		503-520-86010	271.38
	90618	9/18 WWP Exam Review L. Blackenship		503-520-86010	500.00
	9618	9/18 PW Credit card 4246-0446-2229-0249		501-508-86010	199.99
58316	10/4/2018	1973	Verizon Wireless Services, LLC		1,391.21
	9814936196	Air card 246-1934		101-413-72030	38.01
	9814936196	Copdmdt 02 612-3082		101-413-72030	38.01
	9814936196	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9814936196	UC Investigations 209-620-2635		101-413-72030	43.03
	9814936196	Velasquez 317-7416		101-413-72030	41.68
	9814936196	Rouch 974-6734		101-413-72030	47.57
	9814936196	Copdmdt 10 612-3536		101-413-72030	38.01
	9814936196	Copdmdt 05 612-3330		101-413-72030	38.01
	9814936196	Coalpd Lt15 538-4959		101-413-72030	38.01
	9814936196	Hot Spot 493-8476		101-413-72030	41.67
	9814936196	Chief 974-6742		101-413-72030	41.67
	9814936196	Blevins 341-7512		101-413-72030	41.67
	9814936196	Unlimited Text 15GB		101-413-72030	198.00
	9814936196	Coalpd Lt12 538-4345		101-413-72030	38.01
	9814936196	Coalpd Lt11 538-4304		101-413-72030	38.01
	9814936196	Coalpd Lt10 538-4220		101-413-72030	38.01
	9814936196	Coalpd Lt13 538-4473		101-413-72030	38.01
	9814936196	Coalpd Lt08 538-4038		101-413-72030	38.01
	9814936196	Copdmdt 16 612-3607		101-413-72030	38.01
	9814936196	Copdmdt 15 612-3606		101-413-72030	38.01
	9814936196	Copdmdt 11 612-3540		101-413-72030	38.01
	9814936196	Copdmdt 09 612-3468		101-413-72030	38.01
	9814936196	Copdmdt 07 612-3444		101-413-72030	38.01
	9814936196	Coalpd Lt09 538-4111		101-413-72030	38.01
	9814936196	Coalpd Lt14 538-4546		101-413-72030	38.01
	9814936196	Animal Control 383-4124		101-415-72030	41.67
	9815227621	10/18 FD Mobile Svc		101-416-72030	228.06
58318	10/4/2018	1976	Virgil Blankenship		236.53
	9887	10/18 WWP Mileage Reimb for WW Exam		503-520-86010	236.53
58319	10/4/2018	1997	Westside Supply		8.58
	8832	8/18 FD E371 Repair		101-416-84060	8.58
58320	10/4/2018	2007	Zee Medical Service Co.		53.85
	66616339	9/18 PW Medical Supplies		503-521-70440	20.79
	66616341	9/18 BLDG Medical Supplies		101-432-84030	33.06
58321	10/11/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000062	Dep Care 18-19 Pln Yr-M. Trejo		950-000-34500	192.30
	0000062	PR Batch 903 09 2018 Unreimb Med		950-000-34500	188.03
58322	10/11/2018	1205	City Employee Contrib. Assoc.		60.00
	0000063	PR Batch 903 09 2018 CECA Dues		950-000-33000	60.00
58323	10/11/2018	1384	FRANCHISE TAX BOARD		210.00
	0000066	Avila, Brittani 611546258		950-000-34010	100.00
	0000066	Caldera, Jose 624341548		950-000-34010	110.00

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58324	10/11/2018	1395	Fresno Co., Sheriff's Office		620.61
	0000065	Velasquez, Abram 2018006077		950-000-34010	608.61
	0000065	Velasquez, Abram Assessment Fee		950-000-34010	12.00
58325	10/11/2018	1487	ICMA 457 RETIREMENT TRUST		9,535.09
	0000067	PR Batch 903 09 2018 457 Ret EE % IMC		950-000-32100	3,864.08
	0000067	PR Batch 903 09 2018 457 Ret EE \$ IMC		950-000-32100	3,267.19
	0000067	PR Batch 903 09 2018 457 Ret ER % PD		950-000-36100	1,752.49
	0000067	PR Batch 903 09 2018 457 Ret Contract		950-000-36100	353.77
	0000067	PR Batch 903 09 2018 457 Ret ER \$ PD		950-000-36100	297.56
58326	10/11/2018	1586	LEGAL SHIELD		159.66
	0000068	PR Batch 903 09 2018 Legal Shield		950-000-34060	159.66
58327	10/11/2018	1677	Newport Trust Company		4,154.33
	0000069	PR Batch 903 09 2018 457 EE Ret % New		950-000-32100	1,608.45
	0000069	PR Batch 903 09 2018 457 EE Ret \$ New		950-000-32100	1,145.00
	0000069	PR Batch 903 09 2018 457 ER Ret \$ New		950-000-36100	201.34
	0000069	PR Batch 903 09 2018 457 ER Ret % New		950-000-36100	1,199.54
58328	10/11/2018	1820	SEIU Local 521 - Dues W/H		461.58
	0000064	PR Batch 903 09 2018 SEIU Dues		950-000-33000	461.58
58329	10/11/2018	1869	State Disbursement Unit		407.99
	0000070	Young, Sean 001728290		950-000-34010	315.69
	0000070	Deleon, Eric 0195003168-015CEFS0		950-000-34010	92.30
58330	10/11/2018	02053	661 Communications		22,712.40
	1325	9/18 PD Radio Repeater Update Project		101-413-98040	22,712.40
58331	10/11/2018	1044	Alvaro Preciado		30.00
	092718	9/18 Reimb for glass replace due to vandalism		501-503-84030	30.00
58332	10/11/2018	1068	Aramark		241.18
	601887840	9/18 PW Employee Uniforms		101-431-70100	3.43
	601887840	9/18 PW Employee Uniforms		107-422-70100	6.60
	601887840	9/18 PW Employee Uniforms		501-503-70100	10.29
	601887840	9/18 PW Employee Uniforms		501-508-70100	6.60
	601887840	9/18 PW Employee Uniforms		502-510-70100	6.60
	601887840	9/18 PW Employee Uniforms		503-520-70100	10.29
	601887840	9/18 PW Employee Uniforms		503-521-70100	6.61
	601887841	9/18 PW Employee Uniforms		101-431-70100	9.27
	601887841	9/18 PW Employee Uniforms		107-422-70100	21.56
	601887841	9/18 PW Employee Uniforms		501-503-70100	35.60
	601887841	9/18 PW Employee Uniforms		501-508-70100	21.56
	601887841	9/18 PW Employee Uniforms		502-510-70100	21.55
	601887841	9/18 PW Employee Uniforms		503-520-70100	35.59
	601887841	9/18 PW Employee Uniforms		503-521-70100	10.88
	601887841	9/18 PW Employee Uniforms		504-535-70100	21.55
	601887841	9/18 PW Employee Uniforms		506-540-70100	13.20
58334	10/11/2018	1080	AT&T 4009		94.21
	000011500973	6/18 AC Phone		101-415-72030	20.52
	000011641242	7/18 AC Phone		101-415-72030	20.52
	000011781857	8/18 AC Phone		101-415-72030	32.09
	000011922923	9/18 AC Phone		101-415-72030	21.08
58335	10/11/2018	1081	AT&T Mobility		134.99
	828278815X100220	9/18 Bldg./Svc Cell Phone Acct 828278815		101-404-72030	63.90
	828278815X100220	9/18 Bldg./Svc Cell Phone Acct 828278815		101-431-72030	71.09
58336	10/11/2018	02057	BC Laboratories, Inc.		496.50
	B316065	9/18 WWP Outside Lab Work		503-520-88080	119.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B316101	9/18 WWP Outside Lab Work		501-503-88081	195.00
	B316216	9/18 WWP Outside Lab Work		501-503-88081	57.00
	B316616	9/18 WWP Outside Lab Work		501-503-88081	75.00
	B316743	9/18 WWP Outside Lab Work		503-520-88080	50.00
58337	10/11/2018	02020	Boot Barn		600.00
	IVC0150783	9/18 PW Safety Boots for K. Zelenka		107-422-62080	150.00
	IVC0150783	9/18 PW Safety Boots for J. Contreras		501-508-62080	150.00
	IVC0150783	9/18 PW Safety Boots for B. Meza		502-510-62080	150.00
	IVC0150783	9/18 PW Safety Boots for R. Smith		502-510-62080	150.00
58338	10/11/2018	1129	Brittani Avila		270.00
	10182	10/18 Meal Reimb for Criminal Justice Training		101-413-86010	270.00
58340	10/11/2018	1141	California Building Standards Commission		213.30
	100218	7/18-9/18 Building Standards		101-000-10500	237.00
	10022018	7/18-9/18 Building Standards		101-400-48200	-23.70
58341	10/11/2018	1192	Chemtrade Chemicals US LLC		4,384.63
	92468301	9/18 WP Chemical Alum		501-503-70240	4,384.63
58342	10/11/2018	1212	City of Sanger		810.00
	IGT22-Coalinga	9/18 FD IGT Consulting Fees for Mar, Apr, May		101-416-88100	641.25
	IGT23-Coalinga	9/18 FD IGT Consulting for June		101-416-88100	168.75
58343	10/11/2018	02061	CivicPlus, Inc.		11,166.67
	177573	9/18 Year 1 Website Fees FY 18-19		101-401-86030	4,466.67
	177573	9/18 Year 1 Website Fees FY 18-19		107-422-86030	1,675.00
	177573	9/18 Year 1 Website Fees FY 18-19		501-503-86030	837.50
	177573	9/18 Year 1 Website Fees FY 18-19		501-508-86030	837.50
	177573	9/18 Year 1 Website Fees FY 18-19		502-510-86030	1,675.00
	177573	9/18 Year 1 Website Fees FY 18-19		503-520-86030	837.50
	177573	9/18 Year 1 Website Fees FY 18-19		503-521-86030	837.50
58344	10/11/2018	1285	Department of Conservation		547.26
	100218	9/18 SMIP Q1 Mapping Fee		101-000-10400	576.06
	10022018	9/18 SMIP Q1 Mapping Fee		101-400-48200	-28.80
58345	10/11/2018	02065	Duperon Corp.		13,912.58
	20092	9/18 2012 Sewer Bond Capital Project		503-521-98082	13,912.58
58346	10/11/2018	1322	Electric Motor Shop, Inc.		520.00
	RS-RI20899	9/18 WP Professional Services		501-503-88100	520.00
58347	10/11/2018	1362	Ferguson Enterprises Inc. 1423		645.86
	1408944	9/18 PW Repair Clamps for Water Main		501-508-70140	645.86
58348	10/11/2018	02067	Fluid Resource Management		37,733.66
	C17394	8/18 PW Remove and replace existing equipment		503-521-98082	37,733.66
58349	10/11/2018	1421	Garza's A/C & Heating, Inc.		2,160.00
	23483	9/18 BLDG Pretentative Maintenance		101-432-84030	1,080.00
	23484	9/18 BLDG Preventative Maintenance		101-432-84030	1,080.00
58350	10/11/2018	02066	Golden West College		226.00
	CJ-100-1-CLA	9/18 PD Post Comm Training Course for B. Avila		101-413-86010	226.00
58351	10/11/2018	1439	Government Staffing Services, Inc		891.00
	128542	8/18 FY 17-18 Accounting		101-406-88100	59.40
	128542	8/18 FY 17-18 Accounting		501-406-88100	118.80
	128542	8/18 FY 17-18 Accounting		502-406-88100	103.95
	128542	8/18 FY 17-18 Accounting		503-406-88100	68.31
	128542	8/18 FY 17-18 Accounting		504-406-88100	5.93
	128542	8/18 FY 17-18 Accounting		506-540-88100	118.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	128542	8/18 FY 17-18 Accounting		820-610-88100	118.80
	128543	8/18 FY 17-18 Accounting		101-406-88100	29.70
	128543	8/18 FY 17-18 Accounting		501-406-88100	59.40
	128543	8/18 FY 17-18 Accounting		502-406-88100	51.98
	128543	8/18 FY 17-18 Accounting		503-406-88100	34.16
	128543	8/18 FY 17-18 Accounting		504-406-88100	2.96
	128543	8/18 FY 17-18 Accounting		506-540-88100	59.40
	128543	8/18 FY 17-18 Accounting		820-610-88100	59.40
58352	10/11/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		1,726.57
	052518	5/18 Legal Fees for MUZ 21794.004		101-401-88010	154.00
	052518	5/18 Legal Fees for MUZ 21794.004		101-404-86500	880.30
	052518	5/18 Legal Fees for MUZ 21794.004		107-422-88010	57.75
	052518	5/18 Legal Fees for MUZ 21794.004		501-503-88010	28.88
	052518	5/18 Legal Fees for MUZ 21794.004		501-503-88100	230.63
	052518	5/18 Legal Fees for MUZ 21794.004		501-508-88010	28.88
	052518	5/18 Legal Fees for MUZ 21794.004		502-510-88010	57.75
	052518	5/18 Legal Fees for MUZ 21794.004		503-520-88010	28.88
	052518	5/18 Legal Fees for MUZ 21794.004		503-520-88100	230.62
	052518	5/18 Legal Fees for MUZ 21794.004		503-521-88010	28.88
58353	10/11/2018	02017	JH Tackett Marketing		268.38
	1523	9/18 PD Table Cloth for Events		101-413-70040	268.38
58354	10/11/2018	1574	Landon Investment Co., Inc.		70.38
	8434	9/18 FD Amb Meal		101-416-75010	18.01
	8538	9/18 FD Amb Meal		101-416-75010	28.37
	8546	9/18 FD Amb Meal		101-416-75010	24.00
58355	10/11/2018	1577	Larry Miller		488.00
	71894	10/18		501-508-86010	155.00
	9890	10/18 PW Meal Reimb		501-508-86010	333.00
58356	10/11/2018	1630	McMaster-Carr Supply Co.		238.05
	73595404	9/18 WP Supplies for Hypo Tank		501-503-70140	238.05
58357	10/11/2018	1635	Mercedes Garcia		22.90
	092718	9/18 Reimb for Staff Meeting		506-540-86010	22.90
58358	10/11/2018	1640	Michael Salvador		900.00
	091018	9/18 Tuition Reimb		101-413-75030	900.00
58359	10/11/2018	1647	Mid Valley Disposal, Inc.		3,627.50
	1381954	9/18 WWP Sludge Removal		503-520-88100	3,627.50
58360	10/11/2018	02068	Miracle Playsystems, Inc.		3,682.99
	F2018-0863	9/18 PW Replacement Slide for Sandalwood Park		101-440-84050	3,682.99
58361	10/11/2018	1692	O'Reilly Automotive, Inc.		17.50
	4316-281574	9/18 FD Wiper Blade		101-416-84060	17.50
58362	10/11/2018	1721	PG&E		10,199.54
	09282018	9/18 Electricity for Acct 5120357172-7		101-432-72020	55.22
	10022018	10/18 Gas Delivery for Acct 7001750902-0		502-510-80020	10,123.03
	100318	9/18 Electricity for Acct 5048050096-1		101-432-72020	21.29
58363	10/11/2018	1722	PG&E 1533-5		112,017.39
	092818	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	59.17
	092818	7053841272 300 W Elm FD Lights		101-416-72020	2,249.73
	092818	705841037 7th & Elm FD Horn		101-416-72020	21.81
	092818	7053841462 185 W Gale Recycling Svc		101-431-72020	84.32
	092818	795617993 240 N 6th St		101-432-72020	1,813.99
	092818	7053841516 PD/Jail/City Hall		101-432-72020	6,894.45

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	092818	7053841771	27500 Phelps Ave Ste 1	101-435-72020	28.15
	092818	7053841899	27500 Phelps Ave Ste 19	101-435-72020	51.46
	092818	7053841565	NW Cor Phelps-Airport Lights	101-435-72020	1,046.62
	092818	7053841936	408 S 5th Lynch Park	101-440-72011	13.15
	092818	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	92.05
	092818	7053841050	5th & Cedar Tower Clock	101-440-72011	39.08
	092818	7053841464	Sunset & 5th Ave	101-440-72011	9.86
	092818	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	30.46
	092818	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	59.36
	092818	7053841501	410 El Rancho Blvd	107-422-72021	31.42
	092818	705384308	Van Ness & Elm	107-422-72021	33.87
	092818	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	29.69
	092818	7053841694	160 W Elm	107-422-72021	36.69
	092818	7053841365	Longhollow & Echo Canyon	107-422-72021	46.81
	092818	7053841349	160 W Elm	107-422-72021	29.69
	092818	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	51.46
	092818	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	414.16
	092818	7053841913	N/S Valley St Lights	107-422-72021	54.38
	092818	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	281.92
	092818	7053841505	Cambridge & Elm Hwy 198	107-422-72021	244.11
	092818	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	29.43
	092818	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	61.90
	092818	3289090333	260 1/2 Cambridge Ave	107-422-72021	70.72
	092818	9713313248	25 1/2 W polk Traffic Control	107-422-72021	70.95
	092818	7053841379	Polk & Forest Ave	107-422-72021	82.39
	092818	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	83.14
	092818	3249826069	TR 4492 Fox Hollow II	107-422-72021	89.05
	092818	7053841157	240 W Elm Storage Bldg	107-422-72021	89.83
	092818	7053841253	Cambridge & Joaquin	107-422-72021	252.30
	092818	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	99.00
	092818	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	121.85
	092818	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	126.35
	092818	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	159.63
	092818	7053841397	Cambridge & Elm Hwy 198	107-422-72021	165.22
	092818	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	168.32
	092818	7053841979	City Yard	107-422-72021	201.49
	092818	7053841244	TR 5344 Promontory Point	107-422-72021	215.78
	092818	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	107.12
	092818	3443128591	City Sunset St Project PM#30257800	107-422-72021	111.50
	092818	1638874976	25 1/2 W Polk	107-422-72021	56.18
	092818	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,052.18
	092818	7053841990	160 W Elm	107-422-72021	24.46
	092818	7053841791	745 W Forest Ave Landscape	107-422-72021	9.90
	092818	7053841439	Phelps & La Cuesta	107-422-72021	9.90
	092818	7053841023	Monterey & Tyler Clock	107-422-72021	10.37
	092818	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,176.78
	092818	7050007234	Coolidge N Hachman	107-422-72021	10.87
	092818	7054518044	Coolidge N Hachman	107-422-72021	10.87
	092818	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	092818	7053841619	Monterey & Tyler	107-422-72021	10.97
	092818	7053841485	Washington & Fresno	107-422-72021	10.28
	092818	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	092818	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	10.04
	092818	7053841909	200 El Rancho Blvd Irrigation Crtl	107-422-72021	9.86
	092818	7053841661	Forest & 5th	107-422-72021	6.96
	092818	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	14.84
	092818	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	16.26
	092818	7053841555	TR 5451 Warthan & Meadows	107-422-72021	1,016.79
	092818	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	3,218.35

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	092818	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	24.46
	092818	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	34.22
	092818	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,426.27
	092818	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	092818	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	14.18
	092818	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	113.11
	092818	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	22.11
	092818	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	405.03
	092818	7053841526	Palmer Ave	501-503-72020	75,024.67
	092818	7053841979	City Yard	501-508-72020	201.50
	092818	7053841979	City Yard	502-510-72020	201.50
	092818	7053841102	N end of Malple St	502-510-72020	26.89
	092818	7053841312	Thompson Btwn Valley & Polk	502-510-72020	31.36
	092818	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.32
	092818	7053841783	California Alley	502-510-72020	50.18
	092818	7053841243	Pine Alley	502-510-72020	46.99
	092818	7053841466	Fres Alley Tyler & Polk	502-510-72020	29.31
	092818	7053841574	Coalinga Alley Madison & Mont	502-510-72020	42.74
	092818	7053841697	Baker Alley	502-510-72020	39.85
	092818	7053841361	Alley S Pleasant & E Warthan	502-510-72020	35.10
	092818	7053841066	NE Crn Harvard & College	502-510-72020	33.76
	092818	7053841358	College Alley S Side Cat Pro	502-510-72020	32.80
	092818	7053841123	Cherry Ln	502-510-72020	19.83
	092818	7053841893	Energy Eff Retofit Loan Instl	503-000-11301	3,864.72
	092818	7052100780	NE SE 33 20 15 WWP	503-520-72020	4,212.88
	092818	7056603692	SE 33 20 15 WWP	503-520-72020	1,380.93
	092818	7053841845	Sewer Lift Station Polk	503-521-72020	385.60
	092818	7053841367	Sewer Lift Station Kim	503-521-72020	32.34
	092818	7053841194	Sewer Lift Pump Echo	503-521-72020	194.82
	092818	7053841979	City Yard	503-521-72020	201.49
	092818	7053841328	Sewer Lift Pump P/L	503-521-72020	105.16
58370	10/11/2018	02071	Residence Inn by Marriott Fountain Valley		660.35
	88227273	10/18 Hotel for B. Avila 10/28-11/2		101-413-86010	660.35
58371	10/11/2018	1773	Robert Drappo		137.00
	9896	10/18 Meal Advance for Sac T3/T4 Review		501-503-86010	137.00
58372	10/11/2018	1810	Save Mart Supermarkets		128.93
	037625	8/18 Breakroom Supplies		101-401-70010	10.20
	037625	8/18 Breakroom Supplies		101-404-70010	10.20
	037625	8/18 Breakroom Supplies		101-405-70010	10.20
	037625	8/18 Breakroom Supplies		101-406-70010	10.20
	037625	8/18 Breakroom Supplies		101-408-70010	7.38
	037625	8/18 Breakroom		107-422-70010	2.04
	037625	8/18 Breakroom Supplies		107-422-70010	0.13
	037625	8/18 Breakroom		501-406-70010	0.18
	037625	8/18 Breakroom		501-503-70010	2.04
	037625	8/18 Breakroom Supplies		501-503-70010	0.60
	037625	8/18 Breakroom		501-508-70010	2.05
	037625	8/18 Breakroom Supplies		501-508-70010	0.42
	037625	8/18 Breakroom		502-406-70010	0.20
	037625	8/18 Breakroom		502-510-70010	2.04
	037625	8/18 Breakroom Supplies		502-510-70010	0.42
	037625	8/18 Breakroom		503-406-70010	0.10
	037625	8/18 Breakroom		503-520-70010	0.20
	037625	8/18 Breakroom		503-520-70010	2.04
	037625	8/18 Breakroom Supplies		503-521-70010	0.11
	037625	8/18 Breakroom		504-406-70010	0.02
	037625	8/18 Breakroom		504-535-70010	0.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	037625	8/18 Breakroom		506-540-70010	0.34
	041913	9/18 PD Inmate meals		101-413-70380	14.92
	044326	9/18 PD Inmate meals		101-413-70380	52.80
58374	10/11/2018	1858	Sparkletts		71.08
	9689215 092018	9/18 WP Drinking Water		501-503-72010	71.08
58375	10/11/2018	1935	Tri-City Engineering		34,686.25
	2580-12	9/18 PW Forest & Truman (1st & Elm)		305-422-98950	11,636.25
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		110-424-98940	360.62
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		140-422-98940	2,783.40
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		501-508-98940	2,577.36
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		502-510-98940	1,140.43
	2654-02	9/18 PW Alley Paving Project 07/18-8/18		503-521-98940	2,378.19
	2691-09	9/18 PW Elm & Cambridge Signal Design		140-422-98881	2,342.50
	2744-03	9/18 Com Dev SPR-A-18-01 Review Block Wall		101-404-86500	367.50
	2767-02	9/18 PW FCOG Regional Pvmt Mgmt Sys		107-422-88100	210.00
	2770-04	9/18 WP Water/Sewer Infrastructure		501-503-88100	401.25
	2770-04	9/18 WP Water/Sewer Infrastructure		503-520-88100	401.25
	2786-03	9/18 WWTP Yard Boxes & Pond Rehab		503-520-88100	9,517.50
	2787-01	9/18 Com Dev HAH Parking Lease Design		101-404-86500	570.00
58376	10/11/2018	1943	Tyler Technologies, Inc		6,927.94
	025-235060	9/18 SaaS Utility CIS System Config		101-406-88040	255.52
	025-235060	9/18 SaaS Utility CIS System Config		107-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		110-424-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		125-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		127-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		130-451-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		140-422-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		501-406-88040	1,597.02
	025-235060	9/18 SaaS Utility CIS System Config		502-406-88040	1,597.02
	025-235060	9/18 SaaS Utility CIS System Config		503-406-88040	1,597.02
	025-235060	9/18 SaaS Utility CIS System Config		504-406-88040	319.40
	025-235060	9/18 SaaS Utility CIS System Config		506-540-88040	127.76
	025-235060	9/18 SaaS Utility CIS System Config		820-610-88040	127.76
	025-235738	9/18 Media Plus Cash Drawer		101-406-88040	21.60
	025-235738	9/18 Media Plus Cash Drawer		107-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		110-424-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		125-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		127-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		130-451-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		140-422-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		501-406-88040	134.97
	025-235738	9/18 Media Plus Cash Drawer		502-406-88040	134.96
	025-235738	9/18 Media Plus Cash Drawer		503-406-88040	134.96
	025-235738	9/18 Media Plus Cash Drawer		504-406-88040	26.99
	025-235738	9/18 Media Plus Cash Drawer		506-540-88040	10.80
	025-235738	9/18 Media Plus Cash Drawer		820-610-88040	10.80
58378	10/11/2018	1973	Verizon Wireless Services, LLC		38.01
	9814925281	9/18 MDT Air Card		101-413-72030	38.01
58379	10/11/2018	1976	Virgil Blankenship		267.00
	091718	9/18 WP Reimb for Grade 4 Application Fee		501-503-86010	130.00
	9897	10/18 WP Meal Advance for Sac T3-T4 Review		501-503-86010	137.00
58380	10/11/2018	1992	West Hills Medical Group, Inc.		390.00
	2018-102	8/18 HR Pre-Employment Physical M. Ramirez		101-408-89040	195.00
	2018-102	8/18 HR Pre-Employment Physical J. Rivera		101-408-89040	195.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58381	10/11/2018	1993	West Hills Oil, Inc.		6,631.98
	60965	9/18 Transit Fuel Purchases		506-540-70160	737.48
	60967	9/18 PW Fuel Charges Acct 400		101-440-70160	564.15
	60967	9/18 PW Fuel Charges Acct 400		107-422-70160	621.02
	60967	9/18 PW Fuel Charges Acct 400		501-508-70160	564.15
	60967	9/18 PW Fuel Charges Acct 400		502-510-70160	564.15
	60967	9/18 PW Fuel Charges Acct 400		503-521-70160	564.15
	60968	9/18 WP Fuel Charges Acct 600		501-503-70160	1,017.95
	60968	9/18 WP Fuel Charges Acct 600		503-520-70160	254.49
	60969	9/18 Finance Meter Reader Acct 900		501-406-70160	312.27
	60969	9/18 Finance Meter Reader Acct 900		502-406-70160	273.23
	60969	9/18 Finance Meter Reader Acct 900		503-406-70160	179.55
	60969	9/18 Finance Meter Reader Acct 900		504-406-70160	15.62
	60970	9/18 SVC & Street Sweeper Fuel Acct 7001		101-431-70160	65.97
	60970	9/18 SVC & Street Sweeper Fuel Acct 7001		504-535-70160	897.80
58383	10/11/2018	2000	Willdan		420.00
	00327788	9/18 WHC Admin Bldg Plan Check		101-404-88120	420.00
58384	10/18/2018	1068	Aramark		414.88
	601895100	9/18 PW Employee Uniforms		101-431-70100	3.26
	601895100	9/18 PW Employee Uniforms		107-422-70100	11.40
	601895100	9/18 PW Employee Uniforms		501-503-70100	9.78
	601895100	9/18 PW Employee Uniforms		501-508-70100	11.40
	601895100	9/18 PW Employee Uniforms		502-510-70100	11.40
	601895100	9/18 PW Employee Uniforms		503-520-70100	9.78
	601895100	9/18 PW Employee Uniforms		503-521-70100	11.40
	601895101	9/18 PW Employee Uniforms		101-431-70100	9.30
	601895101	9/18 PW Employee Uniforms		107-422-70100	21.63
	601895101	9/18 PW Employee Uniforms		501-503-70100	35.75
	601895101	9/18 PW Employee Uniforms		501-508-70100	21.63
	601895101	9/18 PW Employee Uniforms		502-510-70100	21.63
	601895101	9/18 PW Employee Uniforms		503-520-70100	35.74
	601895101	9/18 PW Employee Uniforms		503-521-70100	21.64
	601895101	9/18 PW Employee Uniforms		504-535-70100	10.91
	601895101	9/18 PW Employee Uniforms		506-540-70100	13.24
	601895102	9/18 PD Jail blankets cleaning svc		101-413-70380	154.99
58386	10/18/2018	02055	Backflow Distributors, Inc.		135.29
	47851	9/18 PW Misc items for backflow tests and repairs		501-508-70140	135.29
58387	10/18/2018	1112	Billingsley Tire Service		161.88
	225933	9/18 PD Vehicle Maint for Patrol Car		101-416-84060	161.88
58388	10/18/2018	1142	California Business Machines		441.09
	210553	9/18 Copier Maint. Agreement COUNCIL		101-401-84010	45.14
	210553	9/18 Copier Maint. Agreement CD		101-404-84010	13.20
	210553	9/18 Copier Maint. Agreement CITY MGR		101-405-84010	20.33
	210553	9/18 Copier Maint. Agreement FINANCE		101-406-84010	4.05
	210553	9/18 Copier Maint. Agreement Finance		101-406-84010	0.01
	210553	9/18 Copier Maint. Agreement HR		101-408-84010	46.89
	210553	9/18 Copier Maint. Agreement HR		101-408-84010	0.33
	210553	9/18 Copier Maint. Agreement PD		101-413-84010	114.89
	210553	9/18 Copier Maint. Agreement FD		101-416-84010	10.11
	210553	9/18 Copier Maint. Agreement HR		107-422-84010	0.83
	210553	9/18 Copier Maint. Agreement		501-406-84010	47.29
	210553	9/18 Copier Maint. Agreement FINANCE		501-406-84010	54.05
	210553	9/18 Copier Maint. Agreement WP		501-503-84010	15.92
	210553	9/18 Copier Maint. Agreement HR		501-503-84010	4.42
	210553	9/18 Copier Maint. Agreement HR		501-508-84010	3.27
	210553	9/18 Copier Maint. Agreement HR		502-510-84010	3.30

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	210553	9/18 Copier Maint. Agreement FINANCE		503-406-84010	27.02
	210553	9/18 Copier Maint. Agreement HR		503-520-84010	1.87
	210553	9/18 Copier Maint. Agreement HR		503-521-84010	1.25
	210553	9/18 Copier Maint. Agreement FINANCE		504-406-84010	2.70
	210553	9/18 Copier Maint. Agreement HR		504-535-84010	1.21
	210553	9/18 Copier Maint. Agreement Transit		506-540-84010	19.81
	210553	9/18 Copier Maint. Agreement HR		506-540-84010	2.19
	210553	9/18 Copier Maint. Agreement HR		820-610-84010	1.01
58390	10/18/2018	1203	CIT Technology Financial Services, Inc		1,129.39
	32470282	9/18 Avaya COUNCIL		101-401-72030	23.28
	32470282	9/18 Avaya Com Dev		101-404-72030	69.86
	32470282	9/18 Avaya City Mgr		101-405-72030	69.86
	32470282	9/18 Avaya Finance		101-406-72030	5.59
	32470282	9/18 Avaya HR		101-408-72030	49.45
	32470282	9/18 Avaya Police		101-413-72030	267.79
	32470282	9/18 Avaya Animal		101-415-72030	23.29
	32470282	9/18 Avaya Fire Dept		101-416-72030	279.44
	32470282	9/18 Avaya HR		107-422-72030	0.87
	32470282	9/18 Avaya Finance		501-406-72030	74.52
	32470282	9/18 Avaya HR		501-503-72030	4.67
	32470282	9/18 Avaya PW		501-503-72030	13.27
	32470282	9/18 Avaya PW		501-508-72030	13.27
	32470282	9/18 Avaya HR		501-508-72030	3.44
	32470282	9/18 Avaya Finance		502-406-72030	65.20
	32470282	9/18 Avaya HR		502-510-72030	3.48
	32470282	9/18 Avaya PW		502-510-72030	13.27
	32470282	9/18 Avaya Finance		503-406-72030	37.25
	32470282	9/18 Avaya PW		503-520-72030	13.27
	32470282	9/18 Avaya HR		503-520-72030	1.98
	32470282	9/18 Avaya PW		503-521-72030	13.27
	32470282	9/18 Avaya HR		503-521-72030	1.31
	32470282	9/18 Avaya Finance		504-406-72030	3.73
	32470282	9/18 Avaya HR		504-535-72030	1.28
	32470282	9/18 Avaya PW		504-535-72030	3.51
	32470282	9/18 Avaya Transit		506-540-72030	69.86
	32470282	9/18 Avaya HR		506-540-72030	2.31
	32470282	9/18 Avaya HR		820-610-72030	1.07
58392	10/18/2018	1207	City of Coalinga		14,669.93
	092718	9/18 City of Coalinga Utilities Acct 013433-000		101-413-72010	71.92
	092718	9/18 City of Coalinga Utilities Acct 008484-000		101-416-72010	601.89
	092718	9/18 City of Coalinga Utilities Acct 008563-000		101-432-72010	846.72
	092718	9/18 City of Coalinga Utilities Acct 008558-000		101-432-72010	15.49
	092718	9/18 City of Coalinga Utilities Acct 008562-000		101-432-72010	226.03
	092718	9/18 City of Coalinga Utilities Acct 008559-000		101-432-72010	46.49
	092718	9/18 City of Coalinga Utilities Acct 022414-000		101-435-72010	32.92
	092718	9/18 City of Coalinga Utilities Acct 010891-000		101-435-72010	53.32
	092718	9/18 City of Coalinga Utilities Acct 022412-000		101-435-72010	35.70
	092718	9/18 City of Coalinga Utilities Acct 010883-000		101-435-72010	45.44
	092718	9/18 City of Coalinga Utilities Acct 022413-000		101-435-72010	37.09
	092718	9/18 City of Coalinga Utilities Acct 022411-000		101-435-72010	32.92
	092718	9/18 City of Coalinga Utilities Acct 010892-000		101-435-72010	143.34
	092718	9/18 City of Coalinga Utilities Acct 008545-000		101-440-72011	52.13
	092718	9/18 City of Coalinga Utilities Acct 020947-000		101-440-72011	58.10
	092718	9/18 City of Coalinga Utilities Acct 004490-000		101-440-72011	23.81
	092718	9/18 City of Coalinga Utilities Acct 008679-000		101-440-72011	148.11
	092718	9/18 City of Coalinga Utilities Acct 000005-005		101-440-72011	360.41
	092718	9/18 City of Coalinga Utilities Acct 021677-000		101-440-72011	23.81
	092718	9/18 City of Coalinga Utilities Acct 021678-000		101-440-72011	23.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	092718	9/18 City of Coalinga Utilities Acct 010406-000		101-440-72011	38.10
	092718	9/18 City of Coalinga Utilities Acct 022728-000		101-440-72011	809.27
	092718	9/18 City of Coalinga Utilities Acct 008739-000		101-440-72011	816.16
	092718	9/18 City of Coalinga Utilities Acct 021676-000		101-440-72011	2,417.71
	092718	9/18 City of Coalinga Utilities Acct 018400-000		101-440-72011	25.24
	092718	9/18 City of Coalinga Utilities Acct 004491-000		101-440-72011	62.38
	092718	9/18 City of Coalinga Utilities Acct 018401-000		101-440-72011	1,559.07
	092718	9/18 City of Coalinga Utilities Acct 010736-000		107-422-72010	28.32
	092718	9/18 City of Coalinga Utilities Acct 020487-000		107-422-72010	40.95
	092718	9/18 City of Coalinga Utilities Acct 022334-000		107-422-72010	38.10
	092718	9/18 City of Coalinga Utilities Acct 003131-000		107-422-72010	590.43
	092718	9/18 City of Coalinga Utilities Acct 003438-000		107-422-72010	588.14
	092718	9/18 City of Coalinga Utilities Acct 003184-000		107-422-72010	470.42
	092718	9/18 City of Coalinga Utilities Acct 001424-000		107-422-72010	318.12
	092718	9/18 City of Coalinga Utilities Acct 004178-000		107-422-72010	309.50
	092718	9/18 City of Coalinga Utilities Acct 004295-000		107-422-72010	232.35
	092718	9/18 City of Coalinga Utilities Acct 004297-000		107-422-72010	205.25
	092718	9/18 City of Coalinga Utilities Acct 006870-000		107-422-72010	200.97
	092718	9/18 City of Coalinga Utilities Acct 018761-000		107-422-72010	195.25
	092718	9/18 City of Coalinga Utilities Acct 022331-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 010691-000		107-422-72010	168.29
	092718	9/18 City of Coalinga Utilities Acct 006069-000		107-422-72010	116.67
	092718	9/18 City of Coalinga Utilities Acct 000005-001		107-422-72010	110.96
	092718	9/18 City of Coalinga Utilities Acct 010693-000		107-422-72010	99.71
	092718	9/18 City of Coalinga Utilities Acct 010397-000		107-422-72010	95.20
	092718	9/18 City of Coalinga Utilities Acct 008463-000		107-422-72010	76.27
	092718	9/18 City of Coalinga Utilities Acct 003294-000		107-422-72010	58.10
	092718	9/18 City of Coalinga Utilities Acct 003193-000		107-422-72010	55.24
	092718	9/18 City of Coalinga Utilities Acct 004426-000		107-422-72010	45.24
	092718	9/18 City of Coalinga Utilities Acct 022332-000		107-422-72010	40.95
	092718	9/18 City of Coalinga Utilities Acct 008117-000		107-422-72010	149.49
	092718	9/18 City of Coalinga Utilities Acct 022330-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 025141-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 016305-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 018764-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 000006-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 008395-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 008436-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 010692-000		107-422-72010	28.32
	092718	9/18 City of Coalinga Utilities Acct 016303-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 016302-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 016304-000		107-422-72010	23.81
	092718	9/18 City of Coalinga Utilities Acct 000005-003		503-520-72010	1,391.92
	092718	9/18 City of Coalinga Utilities Acct 010306-000		503-521-72010	33.67
	092718	9/18 City of Coalinga Utilities Acct 010304-000		503-521-72010	112.81
58397	10/18/2018	1288	Department of Justice		70.00
	328717	9/18 PD Blood Alcohol Analysis		101-413-88080	70.00
58398	10/18/2018	02065	Duperon Corp.		194.99
	20738CM	4/18 WWP Adding PB Station CR Memo		503-520-98040	-2,445.00
	20784	4/18 WWP Adding PB Station		503-520-98040	2,639.99
58399	10/18/2018	1360	FedEx		92.11
	6-328-84780	10/18 PW Backflow Distribution Paperwork		501-508-70030	54.17
	6-336-53403	10/18 HR EBS Bill		101-408-70030	37.94
58400	10/18/2018	1422	GCS Environmental Equipment Services		1,361.38
	18221	9/18 PW Brushes for Sweeper		504-535-84060	1,361.38

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58401	10/18/2018 11152813	1451 9/18 WTP Lab Supplies	Hach Company	501-503-70202	444.90 444.90
58402	10/18/2018 6089334/1	1554 9/18 FD 7200 A/C Repair	Keller Motors	101-416-84060	2,145.16 2,145.16
58403	10/18/2018 101518	02076 10/18 Article Printing for City Lunch Meeting	Mary Blyth Jones	101-405-70040	25.00 25.00
58404	10/18/2018 97409 97410 97411 97412 97413 97414 97415	1661 9/18 WP Pest Control 9/18 WWP Pest Control 9/18 AC Pest Control 9/18 FD Pest Control 9/18 PW Pest Control 9/18 City Pest Control 9/18 AP Pest Control	Mountain Valley Pest Control	501-503-88100 503-520-88100 101-415-88100 101-416-84050 503-521-88100 101-432-84030 101-435-84030	272.00 45.00 30.00 56.00 28.00 35.00 28.00 50.00
58405	10/18/2018 101618 101618 101618 101618 101618	02079 10/18 Utility Refund-Water 10/18 Utility Refund-Gas 10/18 Utility Refund-Sewer 10/18 Utility Refund-Garbage 10/18 Utility Refund-Streets	Narang Enterprises	501-400-51010 502-400-52010 503-400-53010 504-400-54010 504-400-54070	1,098.38 263.31 382.71 137.76 310.09 4.51
58406	10/18/2018 207266579001 207267912001	1695 10/18 HR Office Supplies 10/18 HR Office Supplies	Office Depot	101-408-70010 101-408-70010	54.89 23.29 31.60
58407	10/18/2018 091918 91918	02073 9/18 Water Meter Deposit 9/18 Water Meter Deposit Final	Papich Construction Company, Inc.	501-000-14500 501-400-51020	279.96 1,200.00 -920.04
58408	10/18/2018 091018 101018	1721 8/18 Gas Transmission 9/18 Gas Transmission	PG&E	502-510-80020 502-510-80020	13,096.76 6,572.83 6,523.93
58409	10/18/2018 95276 95276 95276	1745 9/18 PW GIS Expansion 9/18 PW GIS Expansion 9/18 PW GIS Expansion	Quad Knopf Inc.	501-508-88121 502-510-88121 503-521-88121	2,406.65 802.22 802.21 802.22
58410	10/18/2018 COALFD-SEPT-2018	1755 9/18 HR Polygraphs for FD	Raul Herrera	101-408-89050	600.00 600.00
58411	10/18/2018 091918 091918	02074 9/18 Utility Overpayment Refund 9/18 Utility Overpayment Refund	Rene Gonzalez	501-400-51010 502-400-52010	0.53 0.43 0.10
58412	10/18/2018 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498 B08637498	1834 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker 8/1/18-8/1/19 Barracuda Spam Blocker	SHI International Corp	101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 101-413-88040 101-416-88040 107-422-88040 107-422-88040 501-406-88040 501-503-88040 501-503-88040 501-508-88040 501-508-88040	722.40 45.56 13.02 19.52 1.37 9.21 240.80 149.69 18.22 0.16 18.22 27.33 0.87 0.64

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	501-508-88040	18.22
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	502-406-88040	15.94
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	502-510-88040	0.65
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	502-510-88040	45.56
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-406-88040	0.91
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-406-88040	9.11
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-520-88040	0.37
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-520-88040	36.45
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-521-88040	0.24
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	503-521-88040	36.45
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	504-535-88040	0.24
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	506-540-88040	13.02
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	506-540-88040	0.43
	B08637498	8/1/18-8/1/19	Barracuda Spam Blocker	820-610-88040	0.20
58414	10/18/2018	1852	Solomon Electric and Data, Inc		3,246.45
	I180823865	8/18 WP New Motor for Hypo Gen.		501-503-84020	2,411.45
	I180925876	9/18 WP Timer for new lighting system		501-503-84030	835.00
58415	10/18/2018	1858	Sparkletts		27.10
	9412248 100118	10/18		501-503-72010	27.10
58416	10/18/2018	1943	Tyler Technologies, Inc		2,125.00
	025-235506	9/18 SaaS Utility CIS System		101-406-88040	85.00
	025-235506	9/18 SaaS Utility CIS System Config		107-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		110-424-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		125-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		127-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		130-451-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		140-422-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		501-406-88040	531.25
	025-235506	9/18 SaaS Utility CIS System Config		502-406-88040	531.25
	025-235506	9/18 SaaS Utility CIS System Config		503-406-88040	531.25
	025-235506	9/18 SaaS Utility CIS System Config		504-406-88040	106.25
	025-235506	9/18 SaaS Utility CIS System Config		506-540-88040	42.50
	025-235506	9/18 SaaS Utility CIS System Config		820-610-88040	42.50
58417	10/18/2018	1944	U.S. Bank Corporate Payment Center		1,583.01
	07062018	7/18 FD CC Acct 4246 0445 5573		101-416-86010	37.61
	090618	9/18 PD CC Acct 4246-0446-0228-0541		101-413-70101	106.86
	090618	9/18 PD Credit card Acct 4246-0446-0228-0541		101-413-84010	213.80
	090618	9/18 PD CC Acct 4246-0446-0228-0541		101-413-84060	10.00
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-70101	9.25
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-70101	10.67
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-70101	310.00
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-86010	689.31
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-86030	38.24
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-86030	52.99
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-88040	71.90
	90618	9/18 PD CC Acct 4246-0470-0053-8493		101-413-98030	32.38
58418	10/18/2018	1973	Verizon Wireless Services, LLC		830.37
	9815630881	9/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	70.95
	9815630881	9/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9815630881	9/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9815630881	9/18 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	58.67
	9815630881	9/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9815630881	9/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9815630881	9/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9815630881	9/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9815630881	9/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.06

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	9815630881	9/18 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.67
	9815630881	9/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9815630881	9/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	15.18
	9815630881	9/18 PW Superv 50% 974-1257 Acct 516264995-000		502-510-72030	27.02
	9815630881	9/18 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.32
	9815630881	9/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.00
	9815630881	9/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9815630881	9/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9815630881	9/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	22.04
	9815630881	9/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	15.18
	9815630881	9/18 PW Superv 50% 974-1257 Acct 516264995-000		503-521-72030	27.01
	9815630881	9/18 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.32
	9815630881	9/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9815630881	9/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9815630881	9/18 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	39.33
	9815630881	9/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9815630881	9/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
58420	10/18/2018	1993	West Hills Oil, Inc.		11,305.94
	171816	9/18 PD Fuel for Generator		101-413-70160	443.38
	60963	9/18 FD Fuel Purchases Acct 200		101-416-70160	4,863.05
	60964	9/18 City Fuel Purchases Acct 201		101-404-70160	63.10
	60964	9/18 City Fuel Purchases Acct 201		101-405-70160	45.64
	60966	9/18 PD Fuel Purchases Acct 300		101-413-70160	5,406.36
	60966	9/18 AC Fuel Purchases Acct 300		101-415-70160	484.41
58421	10/18/2018	1997	Westside Supply		3,706.64
	0180817	9/18 WWP Small Tools Equip		503-520-70060	2,051.50
	08907	9/18 WP Utility Parts & Supplies		501-503-70140	144.77
	08908	9/18 WWP Utility Parts & Supplies		503-520-70140	435.19
	8891	9/18 PW Supplies for water issues		501-508-70140	200.44
	8891	9/18 PW Supplies for water issues		503-521-70140	67.92
	8977	9/18 PW Supplies for water issues		101-435-84050	31.31
	8977	9/18 PW Supplies for water issues		107-422-70190	33.98
	8977	9/18 PW Supplies for water issues		501-508-70140	699.53
	W0180930	9/18 WP Cylinder Rental		501-503-82030	28.00
	WW0180930	9/18 WWP Cylinder Rental		503-520-82030	14.00
58422	10/25/2018	1037	Alliant Insurance Services		277.00
	6367046007588109	Policy # SEP41026		101-401-88220	277.00
58423	10/25/2018	1051	AmeriGas		91.78
	3083114416	9/18 AP Fuel Tank Rental		101-435-72010	91.78
58424	10/25/2018	1068	Aramark		262.74
	601902307	10/18 PW Employee Uniforms		101-431-70100	3.33
	601902307	10/18 PW Employee Uniforms		107-422-70100	7.51
	601902307	10/18 PW Employee Uniforms		501-503-70100	9.99
	601902307	10/18 PW Employee Uniforms		501-508-70100	7.51
	601902307	10/18 PW Employee Uniforms		502-510-70100	7.51
	601902307	10/18 PW Employee Uniforms		503-520-70100	9.99
	601902307	10/18 PW Employee Uniforms		503-521-70100	7.52
	601902308	10/18 PW Employee Uniforms		101-431-70100	9.26
	601902308	10/18 PW Employee Uniforms		107-422-70100	26.21
	601902308	10/18 PW Employee Uniforms		501-503-70100	35.62
	601902308	10/18 PW Employee Uniforms		501-508-70100	26.21
	601902308	10/18 PW Employee Uniforms		502-510-70100	26.21
	601902308	10/18 PW Employee Uniforms		503-520-70100	35.63
	601902308	10/18 PW Employee Uniforms		503-521-70100	26.21
	601902308	10/18 PW Employee Uniforms		504-535-70100	10.87

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	601902308	10/18 PW Employee Uniforms		506-540-70100	13.16
58426	10/25/2018	02080	AT&T 4050		9,230.57
	11216657	3/18 Internet Svc Acct 9391064050		101-413-72030	349.80
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	36.19
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	23.88
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	17.08
	11216657	3/18 Internet Svc Acct 9391064050		101-432-72030	3.26
	11216657	3/18 Internet Svc Acct 9391064050		107-422-72030	3.62
	11216657	3/18 Internet Svc Acct 9391064050		107-422-72030	0.30
	11216657	3/18 Internet Svc Acct 9391064050		501-406-72030	43.42
	11216657	3/18 Internet Svc Acct 9391064050		501-503-72030	3.62
	11216657	3/18 Internet Svc Acct 9391064050		501-503-72030	5.43
	11216657	3/18 Internet Svc Acct 9391064050		501-503-72030	1.61
	11216657	3/18 Internet Svc Acct 9391064050		501-508-72030	1.19
	11216657	3/18 Internet Svc Acct 9391064050		502-406-72030	38.00
	11216657	3/18 Internet Svc Acct 9391064050		502-510-72030	9.05
	11216657	3/18 Internet Svc Acct 9391064050		502-510-72030	1.20
	11216657	3/18 Internet Svc Acct 9391064050		503-406-72030	21.71
	11216657	3/18 Internet Svc Acct 9391064050		503-520-72030	0.68
	11216657	3/18 Internet Svc Acct 9391064050		503-520-72030	7.24
	11216657	3/18 Internet Svc Acct 9391064050		503-521-72030	0.45
	11216657	3/18 Internet Svc Acct 9391064050		503-521-72030	7.24
	11216657	3/18 Internet Svc Acct 9391064050		504-406-72030	2.17
	11216657	3/18 Internet Svc Acct 9391064050		504-535-72030	0.44
	11216657	3/18 Internet Svc Acct 9391064050		506-540-72030	0.80
	11216657	3/18 Internet Svc Acct 9391064050		506-540-72030	12.30
	11216657	3/18 Internet Svc Acct 9391064050		820-610-72030	0.37
	11353499	5/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11353499	5/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11353499	5/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11353499	5/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11353499	5/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11353499	5/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11353499	5/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11353499	5/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11353499	5/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11353499	5/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11353499	5/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11353499	5/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11353499	5/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11353499	5/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11353499	5/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11353499	5/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11353499	5/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11353499	5/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11353499	5/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11353499	5/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11353499	5/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11353499	5/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11496491	6/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11496491	6/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11496491	6/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11496491	6/18 Internet Svc Acct 9391064050		107-422-72030	0.59

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	11496491	6/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11496491	6/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11496491	6/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11496491	6/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11496491	6/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11496491	6/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11496491	6/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11496491	6/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11496491	6/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11496491	6/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11496491	6/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11496491	6/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11496491	6/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11496491	6/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11496491	6/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11496491	6/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11496491	6/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11496491	6/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11633765	7/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11633765	7/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11633765	7/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11633765	7/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11633765	7/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11633765	7/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11633765	7/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11633765	7/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11633765	7/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11633765	7/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11633765	7/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11633765	7/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11633765	7/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11633765	7/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11633765	7/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11633765	7/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11633765	7/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11633765	7/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11633765	7/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11633765	7/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11633765	7/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11633765	7/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11774279	8/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11774279	8/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11774279	8/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11774279	8/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11774279	8/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11774279	8/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11774279	8/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11774279	8/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11774279	8/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11774279	8/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11774279	8/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11774279	8/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11774279	8/18 Internet Svc Acct 9391064050		503-406-72030	42.24

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	11774279	8/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11774279	8/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11774279	8/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11774279	8/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11774279	8/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11774279	8/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11774279	8/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11774279	8/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11774279	8/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	11918313	9/18 Internet Svc Acct 9391064050		101-413-72030	680.48
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	70.40
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	46.46
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	33.22
	11918313	9/18 Internet Svc Acct 9391064050		101-432-72030	6.34
	11918313	9/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	11918313	9/18 Internet Svc Acct 9391064050		107-422-72030	7.04
	11918313	9/18 Internet Svc Acct 9391064050		501-406-72030	84.48
	11918313	9/18 Internet Svc Acct 9391064050		501-503-72030	10.56
	11918313	9/18 Internet Svc Acct 9391064050		501-503-72030	7.04
	11918313	9/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	11918313	9/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	11918313	9/18 Internet Svc Acct 9391064050		502-406-72030	73.92
	11918313	9/18 Internet Svc Acct 9391064050		502-510-72030	17.60
	11918313	9/18 Internet Svc Acct 9391064050		502-510-72030	2.34
	11918313	9/18 Internet Svc Acct 9391064050		503-406-72030	42.24
	11918313	9/18 Internet Svc Acct 9391064050		503-520-72030	1.33
	11918313	9/18 Internet Svc Acct 9391064050		503-520-72030	14.08
	11918313	9/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	11918313	9/18 Internet Svc Acct 9391064050		503-521-72030	14.08
	11918313	9/18 Internet Svc Acct 9391064050		504-406-72030	4.22
	11918313	9/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	11918313	9/18 Internet Svc Acct 9391064050		506-540-72030	1.55
	11918313	9/18 Internet Svc Acct 9391064050		506-540-72030	23.93
	11918313	9/18 Internet Svc Acct 9391064050		820-610-72030	0.72
	12041598	10/18 Internet Svc Acct 9391064050		101-413-72030	678.65
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	6.32
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	33.13
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	46.33
	12041598	10/18 Internet Svc Acct 9391064050		101-432-72030	70.20
	12041598	10/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	12041598	10/18 Internet Svc Acct 9391064050		107-422-72030	7.02
	12041598	10/18 Internet Svc Acct 9391064050		501-406-72030	84.24
	12041598	10/18 Internet Svc Acct 9391064050		501-503-72030	10.53
	12041598	10/18 Internet Svc Acct 9391064050		501-503-72030	7.02
	12041598	10/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	12041598	10/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	12041598	10/18 Internet Svc Acct 9391064050		502-406-72030	73.71
	12041598	10/18 Internet Svc Acct 9391064050		502-510-72030	2.33
	12041598	10/18 Internet Svc Acct 9391064050		502-510-72030	17.55
	12041598	10/18 Internet Svc Acct 9391064050		503-406-72030	42.12
	12041598	10/18 Internet Svc Acct 9391064050		503-520-72030	14.04
	12041598	10/18 Internet Svc Acct 9391064050		503-520-72030	1.32
	12041598	10/18 Internet Svc Acct 9391064050		503-521-72030	14.04
	12041598	10/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	12041598	10/18 Internet Svc Acct 9391064050		504-406-72030	4.21
	12041598	10/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	12041598	10/18 Internet Svc Acct 9391064050		506-540-72030	23.87
	12041598	10/18 Internet Svc Acct 9391064050		506-540-72030	1.54
	12041598	10/18 Internet Svc Acct 9391064050		820-610-72030	0.72

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	12216657	4/18 Internet Svc Acct 9391064050		101-413-72030	1,032.07
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	70.47
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	106.77
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	9.61
	12216657	4/18 Internet Svc Acct 9391064050		101-432-72030	50.39
	12216657	4/18 Internet Svc Acct 9391064050		107-422-72030	10.68
	12216657	4/18 Internet Svc Acct 9391064050		107-422-72030	0.89
	12216657	4/18 Internet Svc Acct 9391064050		501-406-72030	128.12
	12216657	4/18 Internet Svc Acct 9391064050		501-503-72030	16.02
	12216657	4/18 Internet Svc Acct 9391064050		501-503-72030	10.68
	12216657	4/18 Internet Svc Acct 9391064050		501-503-72030	4.75
	12216657	4/18 Internet Svc Acct 9391064050		501-508-72030	3.51
	12216657	4/18 Internet Svc Acct 9391064050		502-406-72030	112.11
	12216657	4/18 Internet Svc Acct 9391064050		502-510-72030	3.54
	12216657	4/18 Internet Svc Acct 9391064050		502-510-72030	26.69
	12216657	4/18 Internet Svc Acct 9391064050		503-406-72030	64.06
	12216657	4/18 Internet Svc Acct 9391064050		503-520-72030	2.01
	12216657	4/18 Internet Svc Acct 9391064050		503-520-72030	21.35
	12216657	4/18 Internet Svc Acct 9391064050		503-521-72030	1.34
	12216657	4/18 Internet Svc Acct 9391064050		503-521-72030	21.35
	12216657	4/18 Internet Svc Acct 9391064050		504-406-72030	6.41
	12216657	4/18 Internet Svc Acct 9391064050		504-535-72030	1.30
	12216657	4/18 Internet Svc Acct 9391064050		506-540-72030	36.30
	12216657	4/18 Internet Svc Acct 9391064050		506-540-72030	2.35
	12216657	4/18 Internet Svc Acct 9391064050		820-610-72030	1.09
58440	10/25/2018	02082	AutoZone Inc.		182.39
	5919549990	10/18 WP New battery for truck #123		501-503-84060	182.39
58441	10/25/2018	1088	Avenal Lumber & Hardware		15.23
	107080	10/18 WWP Parts for door lock		503-521-70140	15.23
58442	10/25/2018	02057	BC Laboratories, Inc.		1,392.00
	B317188	10/18 WWP Outside Lab Work		503-520-88080	50.00
	B317441	10/18 WP Outside Lab Work		501-503-88081	175.00
	B317915	10/18 WP Outside Lab Work		501-503-88081	500.00
	B318031	10/18 WWP Outside Lab Work		503-520-88080	472.00
	B318270	10/18 WP Outside Lab Work		501-503-88081	195.00
58443	10/25/2018	1112	Billingsley Tire Service		1,137.04
	225688	9/18 PD Maint on Patrol Vehicle		101-413-84060	64.36
	225780	9/18 PD Maint for Patrol Vehicle		101-413-84060	354.18
	225860	9/18 PD Maint & Tires		101-413-84060	718.50
58444	10/25/2018	1129	Brittani Avila		323.73
	010180	10/18 Mileage Reimb		101-413-86010	323.73
58445	10/25/2018	1133	Bureau of Reclamation		32,401.46
	102318	M&I Trinity Balance USBR FY 17-18		501-503-80010	468.90
	102318	M&I Restoration to Balance USBR FY 17-18		501-503-80010	15,000.00
	102318	Contracted Balance USBR FY 17-18		501-503-80010	16,932.56
58446	10/25/2018	1159	California Water Service		4,889.50
	0038640-IN	9/18 WP Water Consulting		501-503-88100	4,889.50
58447	10/25/2018	02044	Cascade Fire Equipment		11,850.26
	094880	6/18 FD Turnouts		101-416-70102	11,850.26
58448	10/25/2018	1192	Chemtrade Chemicals US LLC		4,384.23
	92480320	10/18 WP Alum Sulfate		501-503-70240	4,384.23
58449	10/25/2018	1245	CoreLogic Solutions, LLC		332.50
	81920174	9/18 Real Quest Svc		101-404-88100	166.25

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	81920174	9/18 Real Quest Svc		501-508-88100	83.12
	81920174	9/18 Real Quest Svc		502-510-88100	83.13
58450	10/25/2018	1248	Corrpro Companies, Inc.		655.00
	522149	9/18 WP Inspection Svc		501-503-88100	655.00
58451	10/25/2018	1264	Curtis 1000, Inc		76.74
	5339054	10/18 Employee Business Cards-C.Simons		101-413-70040	38.37
	5339054	10/18 Employee Business Cards-L. Miller		501-503-70040	38.37
58452	10/25/2018	1288	Department of Justice		1,905.00
	328909	10/18 PD Livescans		101-413-88100	1,649.00
	331113	10/18 HR Livescans		101-408-89070	256.00
58453	10/25/2018	02083	ECO World Cash for Clothes		1,000.00
	102218	10/18 Planning Deposit Refund		101-400-46020	1,000.00
58454	10/25/2018	1362	Ferguson Enterprises Inc. 1423		3,779.13
	1410947	10/18 PW Rammer		501-503-98040	1,889.56
	1410947	10/18 PW Rammer		501-508-98040	1,889.57
58455	10/25/2018	1395	Fresno Co., Sheriff's Office		339.64
	SO15942	10/18 RMS/JMS/CAD Contract for Sept		101-413-88100	339.64
58456	10/25/2018	1401	FRESNO COUNTY CLERK		394.00
	112743	10/18 PW Encroachment Permit - Palmer valve repai		501-508-92090	394.00
58457	10/25/2018	1462	High Desert Wireless Broadband Communications, LLC		3,600.00
	40805	9/18 IT Svc		101-401-88040	62.66
	40805	9/18 IT Svc		101-404-88040	245.27
	40805	9/18 IT Svc		101-405-88040	62.66
	40805	9/18 IT Svc		101-406-88040	15.67
	40805	9/18 IT Svc		101-408-88040	95.22
	40805	9/18 IT Svc		101-413-88040	1,629.90
	40805	9/18 IT Svc		101-416-88040	522.20
	40805	9/18 IT Svc		107-422-88040	1.68
	40805	9/18 IT Svc		107-422-88040	35.60
	40805	9/18 IT Svc		501-406-88040	208.88
	40805	9/18 IT Svc		501-503-88040	8.98
	40805	9/18 IT Svc		501-503-88040	53.41
	40805	9/18 IT Svc		501-508-88040	35.60
	40805	9/18 IT Svc		501-508-88040	6.63
	40805	9/18 IT Svc		502-406-88040	182.77
	40805	9/18 IT Svc		502-510-88040	89.01
	40805	9/18 IT Svc		502-510-88040	6.70
	40805	9/18 IT Svc		503-406-88040	104.44
	40805	9/18 IT Svc		503-520-88040	71.21
	40805	9/18 IT Svc		503-521-88040	3.81
	40805	9/18 IT Svc		503-521-88040	71.21
	40805	9/18 IT Svc		503-521-88040	2.53
	40805	9/18 IT Svc		504-406-88040	10.44
	40805	9/18 IT Svc		504-535-88040	2.46
	40805	9/18 IT Svc		506-540-88040	4.44
	40805	9/18 IT Svc		506-540-88040	64.56
	40805	9/18 IT Svc		820-610-88040	2.06
58459	10/25/2018	1463	Hill Brothers Chemical Company		5,613.50
	7043841	10/18 WP Ammonia Chemical		501-503-70210	5,613.50
58460	10/25/2018	1474	Home Depot Credit Services		578.96
	12259	8/18 Bldg. Maint. Restroom Repair		101-432-84030	52.80
	12260	8/18 Bldg. Maint. Restroom Repair		101-432-84030	433.88

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	9022079	8/18 Bldg. Maint. Restroom Repair		101-432-84030	92.28
58461	10/25/2018	1494	Interstate Gas Services, Inc.		4,346.20
	7021448	10/18 PW Gas/Water Consulting		501-508-88100	3,259.65
	7021448	10/18 PW Gas/Water Consulting		502-510-88100	1,086.55
58462	10/25/2018	1941	Johnson Controls Fire Protection		1,701.69
	85256986	9/18 WP Safety Equip for Electrical Rm		501-503-84072	1,701.69
58463	10/25/2018	1574	Landon Investment Co., Inc.		53.48
	8310	10/18 FD Amb Meal		101-416-75010	27.81
	8316	9/18 FD Amb Meal		101-416-75010	25.67
58464	10/25/2018	1579	Law & Associates		1,200.00
	1637	10/18 HR Background Investigation		101-408-89080	600.00
	1640	10/18 HR Background Investigation		101-408-89080	600.00
58465	10/25/2018	1583	Leaf		847.61
	8775370	10/18 Copier Lease		101-401-84010	23.62
	8775370	10/18 Copier Lease		101-404-84010	23.62
	8775370	10/18 Copier Lease		101-405-84010	23.62
	8775370	10/18 Copier Lease		101-406-84010	5.19
	8775370	10/18 Copier Lease		101-408-84010	23.62
	8775370	10/18 Copier Lease		101-408-84010	92.31
	8775370	10/18 Copier Lease		101-413-84010	242.60
	8775370	10/18 Copier Lease		101-416-84010	112.78
	8775370	10/18 Copier Lease		107-422-84010	1.63
	8775370	10/18 Copier Lease		501-406-84010	69.14
	8775370	10/18 Copier Lease		501-503-84010	23.62
	8775370	10/18 Copier Lease		501-503-84010	8.71
	8775370	10/18 Copier Lease		501-508-84010	6.43
	8775370	10/18 Copier Lease		502-406-84010	60.49
	8775370	10/18 Copier Lease		502-510-84010	6.49
	8775370	10/18 Copier Lease		502-510-84010	23.63
	8775370	10/18 Copier Lease		503-406-84010	34.57
	8775370	10/18 Copier Lease		503-520-84010	3.69
	8775370	10/18 Copier Lease		503-520-84010	23.63
	8775370	10/18 Copier Lease		503-521-84010	2.45
	8775370	10/18 Copier Lease		504-406-84010	3.46
	8775370	10/18 Copier Lease		504-535-84010	2.39
	8775370	10/18 Copier Lease		506-540-84010	4.30
	8775370	10/18 Copier Lease		506-540-84010	23.63
	8775370	10/18 Copier Lease		820-610-84010	1.99
58467	10/25/2018	1630	McMaster-Carr Supply Co.		2,173.98
	75001137	10/18 WP Parts for washing filter beds		501-503-70140	2,173.98
58468	10/25/2018	1635	Mercedes Garcia		23.04
	101618	10/18 Breakroom Supplies		101-401-70010	2.35
	101618	10/18 Breakroom Supplies		101-404-70010	2.35
	101618	10/18 Breakroom Supplies		101-405-70010	2.35
	101618	10/18 Breakroom Supplies		101-406-70010	2.35
	101618	10/18 Breakroom Supplies		101-408-70010	1.70
	101618	10/18 Bathroom Supplies		101-432-70010	8.98
	101618	10/18 Breakroom Supplies		107-422-70010	0.03
	101618	10/18 Bathroom Supplies		107-422-70010	0.46
	101618	10/18 Bathroom Supplies		501-406-70010	0.05
	101618	10/18 Breakroom Supplies		501-503-70010	0.14
	101618	10/18 Bathroom Supplies		501-503-70010	0.46
	101618	10/18 Breakroom Supplies		501-508-70010	0.10
	101618	10/18 Bathroom Supplies		501-508-70010	0.46
	101618	10/18 Bathroom Supplies		502-406-70010	0.04

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	101618	10/18 Bathroom Supplies		502-510-70010	0.46
	101618	10/18 Breakroom Supplies		502-510-70010	0.10
	101618	10/18 Bathroom Supplies		503-406-70010	0.02
	101618	10/18 Breakroom Supplies		503-520-70010	0.05
	101618	10/18 Bathroom Supplies		503-520-70010	0.46
	101618	10/18 Breakroom Supplies		503-521-70010	0.02
	101618	10/18 Bathroom Supplies		504-406-70010	0.01
	101618	10/18 Bathroom Supplies		504-535-70010	0.02
	101618	10/18 Breakroom Supplies		506-540-70010	0.08
58470	10/25/2018	1647	Mid Valley Disposal, Inc.		4,892.20
	1398174	9/18 WWP Sludge Removal		503-520-88100	4,892.20
58471	10/25/2018	1661	Mountain Valley Pest Control		360.00
	95549	5/18 WP Pest Control		501-503-88100	45.00
	95550	5/18 WWP Pest Control		503-520-88100	30.00
	95553	5/18 PW Pest Control		503-521-88100	35.00
	95735	5/18 WP Pest Control		501-503-88100	45.00
	96061	6/18 PW Pest Control		503-521-88100	35.00
	96064	6/18 WWP Pest Control		503-520-88100	30.00
	96067	6/18 WP Pest Control		501-503-88100	45.00
	96970	8/18 WWP Pest Control		503-520-88100	30.00
	96971	8/18 WP Pest Control		501-503-88100	65.00
58472	10/25/2018	1662	Municipal Code Corporation		900.00
	317828	10/18 Annual Web Hosting		101-401-86030	450.00
	317828	10/18 Annual Web Hosting		101-405-86030	450.00
58473	10/25/2018	1668	Nathan Vosburg		134.28
	20027	5/18 & 6/18 Mileage Reimb to Fresno COG Meetings		101-401-86010	134.28
58474	10/25/2018	1671	National Meter & Automation, Inc.		3,513.37
	S1105946.001	10/18 PW Water Meters		501-508-98054	3,513.37
58475	10/25/2018	02088	Neofunds		2,500.00
	11289160	9/18 Finance Dept. Postage Refill		501-406-70030	1,000.00
	11289160	9/18 Finance Dept. Postage Refill		502-406-70030	875.00
	11289160	9/18 Finance Dept. Postage Refill		503-406-70030	575.00
	11289160	9/18 Finance Dept. Postage Refill		504-406-70030	50.00
58476	10/25/2018	1686	Northern Safety Co., Inc		773.10
	903148659	10/18 PW H2S Monitors-use for oilfields		502-510-70060	773.10
58477	10/25/2018	1688	Novato Fire Protection District		1,524.39
	1041	10/18 FD Amb Billing Svc		101-416-75040	1,524.39
58478	10/25/2018	1690	NTU Technologies, Inc.		17,444.00
	10438	10/18 WP Polymer Chemical		501-503-70270	17,444.00
58479	10/25/2018	1695	Office Depot		455.69
	206995177001	9/18 City Ink Cartridge		101-401-70010	81.74
	206995177001	9/18 City Ink Cartridge		101-405-70010	81.73
	206995177001	9/18 City Ink Cartridge		101-413-70010	54.92
	207296514001	9/18 PD Office Supplies		101-413-70010	72.88
	207297249001	9/18 PD Office Supplies		101-413-70010	28.06
	207297250001	9/18 PD Office Supplies		101-413-70010	28.06
	207297251001	9/18 PD Office Supplies		101-413-70010	12.91
	211163919001	9/18 Finance Office Supplies		101-406-70010	2.86
	211163919001	9/18 Finance Office Supplies		501-406-70010	38.15
	211163919001	9/18 Finance Office Supplies		501-406-70010	33.39
	211163919001	9/18 Finance Office Supplies		503-406-70010	19.08
	211163919001	9/18 Finance Office Supplies		504-406-70010	1.91

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58480	10/25/2018	1692	O'Reilly Automotive, Inc.		281.39
	4316-281993	9/18 PD Windshield Wipers & Fluid		101-413-84060	48.15
	4316-282156	9/18 PD Car Washing Supplies		101-413-84060	32.35
	4316-282171	9/18 FD Solenoid Replacement		101-416-84060	42.21
	4316-282579	10/8 PW Fuel cap & ball mount for truck #49		501-508-84060	42.63
	4316-282579	10/8 PW Fuel cap & ball mount for truck #49		502-510-84060	42.63
	4316-282719	10/18 PD Windshield Wipers & Fluid		101-413-84060	73.42
58481	10/25/2018	1513	Pacific Telemanagement Services		30.00
	2002335	10/18 AP Payphone		101-435-72030	30.00
58482	10/25/2018	02047	PRAXAIR DISTRIBUTION, INC.		266.18
	85406089	9/18 FD Oxygen		101-416-75000	266.18
58483	10/25/2018	1782	Ron Lander		134.28
	20028	7/18 & 9/18 Mileage Reimb Fresno COG Meetings		101-401-86010	134.28
58485	10/25/2018	1804	San Luis & Delta-Mendota		89,967.28
	0000100	11/18 Estimate		501-503-80010	16,089.20
	0000100	Error Posting Aug True-up		501-503-80010	35,925.20
	0000100	9/18 Adjust (Est 615AF/Acct 855AF) 240AF		501-503-80010	10,579.20
	0000100	Error Posting July True-up		501-503-80010	27,373.68
58486	10/25/2018	1852	Solomon Electric and Data, Inc		5,855.00
	180914875	9/18 WP New Motor for Hypo Gen		501-503-84020	1,285.00
	181001884	9/18 PW New lights for Hypo Bldg.		501-503-84030	1,820.00
	181001884	9/18 PW New lights for Hypo Bldg.		501-503-88100	1,000.00
	181005886	10/18 PW Booster Station		501-503-84020	1,750.00
58487	10/25/2018	1886	SWRCB		190.00
	0000101	10/18 Grade D2 Renewal for E. DeLeon		501-508-86030	130.00
	0000102	10/18 Drinking Water Opp Certificate Renewal		501-503-86010	60.00
58488	10/25/2018	1898	Telstar Instruments, Inc.		2,991.54
	95768	8/18 WP Prev Maint		501-503-84020	2,640.00
	95769	8/18 WP Filter for Hypo Gen		501-503-84020	34.76
	96140	9/18 WP Filters for Hypo Gen		501-503-70140	316.78
58489	10/25/2018	1920	Thomson Reuters/Barclays		455.39
	839039035	9/18 PD West Info Charges		101-413-90070	455.39
58490	10/25/2018	1923	Tim Braly		1,200.00
	712395	9/18 PD Gun Purchase for M. Salvador		101-413-98040	1,200.00
58491	10/25/2018	1931	Trans Union LLC		30.00
	09832020	9/18 PD MMJ Backgrounds		101-413-90070	30.00
58492	10/25/2018	1943	Tyler Technologies, Inc		12,495.93
	025-236994	9/18 SaaS Utility CIS System Config		101-406-88040	499.84
	025-236994	9/18 SaaS Utility CIS System Config		107-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		110-424-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		125-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		127-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		130-451-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		140-422-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		501-406-88040	3,123.98
	025-236994	9/18 SaaS Utility CIS System Config		502-406-88040	3,123.98
	025-236994	9/18 SaaS Utility CIS System Config		503-406-88040	3,123.98
	025-236994	9/18 SaaS Utility CIS System Config		504-406-88040	624.80
	025-236994	9/18 SaaS Utility CIS System Config		506-540-88040	249.92
	025-236994	9/18 SaaS Utility CIS System Config		820-610-88040	249.91

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58493	10/25/2018	1944	U.S. Bank Corporate Payment Center		418.73
	2444500824930032	9/18 FD Travel Lunch-Red Robin		101-416-86010	28.77
	2449215826174145	9/18 CD Visa Statement-J. Self Training Classes		101-404-86010	65.00
	2449215827474021	9/18 CD Visa Statement-J. Self Training Classes		101-404-86010	90.00
	2469216826910095	9/18 FD UPS Batteries		101-416-84010	58.46
	2482168826390001	9/18 FD Projector Bulb		101-416-84010	176.50
58494	10/25/2018	2001	Willdan Financial Services		230.24
	010-39183	9/18 Rural Water AD#1 Admin 18/19		130-603-88101	230.24
58495	10/29/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000080	Dependent Care		950-000-34500	192.30
	0000093	Unreimbursed Medical		950-000-34500	188.03
58496	10/29/2018	1205	City Employee Contrib. Assoc.		65.00
	0000081	CECA Dues		950-000-33000	65.00
58497	10/29/2018	1223	COALINGA FIREFIGHTERS		600.00
	0000082	Fire Union Dues		950-000-33300	600.00
58498	10/29/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000087	Mastagni Law Firm		950-000-33200	297.50
	0000089	CPOA Dues		950-000-33200	297.50
	0000090	PORAC Dues		950-000-33200	310.76
58499	10/29/2018	1384	FRANCHISE TAX BOARD		100.00
	0000085	FTB Sacramento		950-000-34010	100.00
58500	10/29/2018	1395	Fresno Co., Sheriff's Office		521.76
	0000083	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
	0000084	Fresno Co. Sheriff Ganishment		950-000-34050	509.76
58501	10/29/2018	1586	LEGAL SHIELD		159.66
	0000086	Pre-Paid Legal Shield		950-000-34060	159.66
58502	10/29/2018	02043	New York Life Insurance		780.59
	0000088	New Your Life		950-000-32400	780.59
58503	10/29/2018	1820	SEIU Local 521 - Dues W/H		447.18
	0000091	SEIU Dues		950-000-33000	447.18
58504	10/29/2018	1869	State Disbursement Unit		407.99
	0000092	SDU Fresno County		950-000-34010	407.99
DFT0000002	10/31/2018	1025	AFLAC Group Insurance		1,748.82
	0000094	AFLAC PreTax		950-000-34600	1,268.40
	0000094	AFLAC After Tax		950-000-34600	480.42
DFT0000003	10/19/2018	02078	SDI		1,848.05
	0000095	SDI		950-000-31500	1,848.05
DFT0000004	10/19/2018	02077	SDI (Mgr)		264.90
	0000096	Mgr SDI		101-404-62050	30.25
	0000096	Mgr SDI		101-405-62050	6.05
	0000096	Mgr SDI		101-406-62050	4.27
	0000096	Mgr SDI		101-413-62050	41.72
	0000096	Mgr SDI		101-416-62050	43.60
	0000096	Mgr SDI		107-422-62050	16.70
	0000096	Mgr SDI		501-406-62050	9.29
	0000096	Mgr SDI		501-503-62050	13.26
	0000096	Mgr SDI		501-508-62050	11.46
	0000096	Mgr SDI		502-406-62050	8.02
	0000096	Mgr SDI		502-510-62050	16.87
	0000096	Mgr SDI		503-406-62050	5.28

Expense Approval Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000096	Mgr SDI		503-520-62050	15.07
	0000096	Mgr SDI		503-521-62050	15.08
	0000096	Mgr SDI		504-406-62050	0.61
	0000096	Mgr SDI		506-540-62050	10.98
	0000096	Mgr SDI		820-610-62050	16.39
DFT0000005	10/19/2018	1331	Employment Development Dept.		6,027.09
	0000097	State WH		950-000-31200	6,027.09
DFT0000006	10/19/2018	1957	United States Treasury		44,140.10
	0000098	Fed W/H		950-000-31100	15,059.98
	0000098	Social Security		950-000-31300	23,445.98
	0000098	Medicare		950-000-31400	5,634.14
DFT0000007	10/19/2018	1162	CalPERS		333.36
	0000099	CalPERS PEPRA Police/Fire		950-000-32000	333.36
Grand Total:					908,917.91

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	212,650.58
105 - COPS GRANT FUND	0.00
107 - GAS TAX FUND	21,094.70
110 - LTF - ARTICLE VIII FUND	814.85
125 - MEASURE C-STREET MAINTENANCE	454.23
127 - MEASURE C-FLEXIBLE FUNDING	454.23
130 - SPECIAL ASSESSMENT DISTRICTS	684.47
140 - GENERAL CAPITAL PROJECTS FUND	5,580.13
150 - COALINGA PUBLIC FINANCING AUTH	4,214.55
305 - CALTRANS GRANTS FUND	11,636.25
501 - WATER ENTERPRISE FUND	322,524.15
502 - GAS ENTERPRISE FUND	46,968.40
503 - SEWER ENTERPRISE FUND	108,984.53
504 - SANITATION ENTERPRISE FUND	6,102.55
506 - TRANSIT SYSTEM	2,398.03
820 - RORF-REDEV OBLIG RETIREMT FUND	1,906.36
950 - PAYROLL TRUST & AGENCY FUND	162,449.90
Grand Total:	908,917.91

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	576.06
101-000-10500	State Bldg Standards Ad	237.00
101-400-46020	Planning & Dev.Fees	1,000.00
101-400-48200	Administrative Fees	-52.50
101-401-70010	Office Supplies	94.29
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	68.76
101-401-86010	Training, Travel, & Confe	268.56
101-401-86030	Subs., Dues, & Publicatio	4,916.67
101-401-88010	City Attorney Fees	23,334.76
101-401-88040	Computer Programming	108.22
101-401-88220	Special Events Expense	277.00
101-401-92060	Election Expense	1,916.75
101-404-62050	Disability Income Insura	30.25
101-404-70010	Office Supplies	12.55
101-404-70160	Gasoline & Diesel	73.10
101-404-72030	Telephone	133.76
101-404-84010	Office Equip Repairs &	114.34
101-404-86010	Training, Travel, & Confe	215.00
101-404-86500	Planning-Reimbursable F	3,777.80
101-404-88040	Computer Programming	258.29
101-404-88100	Professional Services	166.25
101-404-88120	Reimburseable Bldg Plan	420.00
101-405-62050	Disability Income Insura	6.05
101-405-70010	Office Supplies	94.28
101-405-70040	Printing & Binding	25.00
101-405-70160	Gasoline & Diesel	45.64
101-405-72030	Telephone	69.86
101-405-84010	Office Equip Repairs &	43.95
101-405-86030	Subs., Dues, & Publicatio	450.00
101-405-88040	Computer Programming	82.18
101-406-62050	Disability Income Insura	4.27
101-406-70010	Office Supplies	15.41
101-406-72030	Telephone	76.54
101-406-84010	Office Equip Repairs &	9.25
101-406-88030	Accounting/Auditing	1,231.40

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	1,042.13
101-406-88100	Professional Services	89.10
101-408-70010	Office Supplies	63.97
101-408-70030	Postage & Freight Out	37.94
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	163.15
101-408-88040	Computer Programming	104.43
101-408-89040	Physical w/Drug & Alcoh	390.00
101-408-89050	Polygraphs	600.00
101-408-89070	Fingerprinting Expense	256.00
101-408-89080	Background Investigatio	1,200.00
101-413-62050	Disability Income Insura	41.72
101-413-70010	Office Supplies	196.83
101-413-70040	Printing & Binding	306.75
101-413-70060	Small Tools & Equipment	16.40
101-413-70101	Uniforms-Safety Equipm	436.78
101-413-70160	Gasoline & Diesel	5,849.74
101-413-70380	Inmate Food/Jail Supplie	377.70
101-413-72010	Water, Gas, Sanitation &	71.92
101-413-72020	Electric	59.17
101-413-72030	Telephone	6,990.20
101-413-75030	Tuition Reimbursement	900.00
101-413-84010	Office Equip Repairs &	571.29
101-413-84060	Vehicle Parts, Repairs &	1,300.96
101-413-86010	Training, Travel, & Confe	3,772.87
101-413-86030	Subs., Dues, & Publicatio	91.23
101-413-88040	Computer Programming	60,683.60
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	1,988.64
101-413-90070	Investigative Expenses	485.39
101-413-92210	Neighborhood Watch Pr	144.03
101-413-98030	Office Furniture & Equip	32.38
101-413-98040	Major Machinery & Equi	23,912.40
101-415-70160	Gasoline & Diesel	484.41
101-415-70280	Shelter Food/Supplies	131.79
101-415-72030	Telephone	159.17
101-415-84030	Buildings Repairs & Mai	625.00
101-415-88100	Professional Services	2,011.00
101-416-62050	Disability Income Insura	43.60
101-416-70050	Education Materials & S	751.13
101-416-70102	Uniforms (Turnout Gear)	11,872.47
101-416-70160	Gasoline & Diesel	4,863.05
101-416-72010	Water, Gas, Sanitation &	601.89
101-416-72020	Electric	2,271.54
101-416-72030	Telephone	507.50
101-416-75000	Medical Equipment & Su	266.18
101-416-75010	Meals-Ambulance Runs	123.86
101-416-75040	Ambulance Billing Contr	1,524.39
101-416-75050	EMS-Billing Refunds	0.00
101-416-84010	Office Equip Repairs &	372.96
101-416-84020	Major Equip Repairs &	0.00
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	3,207.06
101-416-84070	Misc. Repairs & Maint.	85.00
101-416-86010	Training, Travel, & Confe	95.15
101-416-88040	Computer Programming	671.89
101-416-88100	Professional Services	810.00
101-431-70100	Uniforms	50.51

Account Summary

Account Number	Account Name	Payment Amount
101-431-70160	Gasoline & Diesel	65.97
101-431-72020	Electric	84.32
101-431-72030	Telephone	71.09
101-432-70010	Office Supplies	8.98
101-432-72010	Water, Gas, Sanitation &	1,134.73
101-432-72020	Electric	8,784.95
101-432-72030	Telephone	1,255.73
101-432-84030	Buildings Repairs & Mai	4,410.27
101-435-72010	Water, Gas, Sanitation &	472.51
101-435-72020	Electric	1,126.23
101-435-72030	Telephone	68.65
101-435-84030	Buildings Repairs & Mai	50.00
101-435-84050	Grounds Repairs & Main	31.31
101-440-70160	Gasoline & Diesel	564.15
101-440-72011	Water/Electric - City Plot	6,602.71
101-440-84050	Grounds Repairs & Main	3,697.24
101-440-86010	Training, Travel, & Confe	244.00
105-413-98041	COPS Grant Equipment E	0.00
107-422-62050	Disability Income Insura	16.70
107-422-62080	Uniform Allowance	150.00
107-422-70010	Office Supplies	2.66
107-422-70100	Uniforms	124.85
107-422-70140	Utility Parts & Supplies	6.14
107-422-70160	Gasoline & Diesel	621.02
107-422-70190	Street Stripe Paint	1,384.95
107-422-72010	Water/Electric - City Plot	4,524.15
107-422-72021	Street Light Electricity	10,339.57
107-422-72030	Telephone	62.12
107-422-84010	Office Equip Repairs &	2.46
107-422-86030	Subs., Dues, & Publicatio	1,675.00
107-422-88010	City Attorney Fees	57.75
107-422-88040	Computer Programming	509.89
107-422-88100	Professional Services	980.54
107-422-88130	Grant Writing/Applicatio	636.90
110-424-88040	Computer Programming	454.23
110-424-98940	2016 Alley Paving Projec	360.62
125-422-88040	Computer Programming	454.23
127-422-88040	Computer Programming	454.23
130-451-88040	Computer Programming	454.23
130-603-88101	Administrative Fees	230.24
140-422-88040	Computer Programming	454.23
140-422-98881	HSIPL Elm/Cambridge Si	2,342.50
140-422-98940	2016 Alley Paving Projec	2,783.40
150-751-96501	Fiscal Agent Fees-1998 A	1,426.79
150-752-96502	Fiscal Agent Fees-1998 B	1,393.88
150-753-96503	Fiscal Agent Fees-1998 C	1,393.88
305-422-98950	Forest Ave 1st-Elm Ave S	11,636.25
501-000-14500	Security Deposits	1,200.00
501-400-51010	Treated Water Sales	263.74
501-400-51020	Untreated Water Sales C	-920.04
501-406-62050	Disability Income Insura	9.29
501-406-70010	Office Supplies	80.41
501-406-70030	Postage & Freight Out	1,828.71
501-406-70040	Printing & Binding	999.22
501-406-70160	Gasoline & Diesel	312.27
501-406-72030	Telephone	764.96
501-406-84010	Office Equip Repairs &	170.48
501-406-88030	Accounting/Auditing	923.55

Account Summary

Account Number	Account Name	Payment Amount
501-406-88040	Computer Programming	6,138.20
501-406-88100	Professional Services	178.20
501-503-62050	Disability Income Insura	13.26
501-503-70010	Office Supplies	3.24
501-503-70040	Printing & Binding	38.37
501-503-70100	Uniforms	182.82
501-503-70140	Utility Parts & Supplies	8,082.90
501-503-70160	Gasoline & Diesel	1,017.95
501-503-70202	Lab Supplies	2,509.89
501-503-70210	Chemicals Ammonia	5,613.50
501-503-70240	Chemicals Aluminate Sul	8,768.86
501-503-70270	Chemicals Polymers	17,444.00
501-503-72010	Water, Gas, Sanitation &	98.18
501-503-72020	Electric	78,049.45
501-503-72030	Telephone	539.88
501-503-80010	Water Purchases	122,368.74
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	52.67
501-503-84020	Major Equip Repairs &	8,121.21
501-503-84030	Buildings Repairs & Mai	2,685.00
501-503-84060	Vehicle Parts, Repairs &	182.39
501-503-84072	Safety Equip. Repairs &	1,701.69
501-503-86010	Training, Travel, & Confe	613.99
501-503-86030	Subs., Dues, & Publicatio	837.50
501-503-88010	City Attorney Fees	28.88
501-503-88040	Computer Programming	1,727.26
501-503-88081	Outside Laboratory	1,992.00
501-503-88100	Professional Services	19,158.57
501-503-98040	Major Machinery & Equi	1,889.56
501-508-62050	Disability Income Insura	11.46
501-508-62080	Uniform Allowance	150.00
501-508-70010	Office Supplies	3.03
501-508-70030	Postage & Freight Out	54.17
501-508-70060	Small Tools & Equipment	33.32
501-508-70100	Uniforms	124.85
501-508-70140	Utility Parts & Supplies	1,928.01
501-508-70160	Gasoline & Diesel	564.15
501-508-72020	Electric	201.50
501-508-72030	Telephone	35.27
501-508-84010	Office Equip Repairs &	9.70
501-508-84060	Vehicle Parts, Repairs &	42.63
501-508-86010	Training, Travel, & Confe	1,387.99
501-508-86030	Subs., Dues, & Publicatio	967.50
501-508-88010	City Attorney Fees	28.88
501-508-88040	Computer Programming	61.09
501-508-88100	Professional Services	3,857.05
501-508-88121	Geographic Information	802.22
501-508-92090	Taxes, Licenses, & Fees	394.00
501-508-98040	Major Machinery & Equi	1,889.57
501-508-98054	Water Meters	11,701.65
501-508-98940	2016 Alley Paving Projec	2,577.36
502-400-52010	Natural Gas Sales	382.81
502-406-62050	Disability Income Insura	8.02
502-406-70010	Office Supplies	7.79
502-406-70030	Postage & Freight Out	1,600.12
502-406-70040	Printing & Binding	874.32
502-406-70160	Gasoline & Diesel	273.23
502-406-72030	Telephone	669.34

Account Summary

Account Number	Account Name	Payment Amount
502-406-84010	Office Equip Repairs &	60.49
502-406-88030	Accounting/Auditing	923.55
502-406-88040	Computer Programming	6,080.65
502-406-88100	Professional Services	155.93
502-510-62050	Disability Income Insura	16.87
502-510-62080	Uniform Allowance	300.00
502-510-70010	Office Supplies	3.02
502-510-70060	Small Tools & Equipment	806.42
502-510-70100	Uniforms	124.84
502-510-70140	Utility Parts & Supplies	104.94
502-510-70160	Gasoline & Diesel	564.15
502-510-72020	Electric	614.63
502-510-72030	Telephone	253.33
502-510-80020	PG&E Wholesale Transp	23,219.79
502-510-84010	Office Equip Repairs &	33.42
502-510-84060	Vehicle Parts, Repairs &	42.63
502-510-86030	Subs., Dues, & Publicatio	1,675.00
502-510-88010	City Attorney Fees	57.75
502-510-88040	Computer Programming	141.92
502-510-88100	Professional Services	6,030.80
502-510-88121	Geographic Information	802.21
502-510-98940	2016 Alley Paving Projec	1,140.43
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-400-53010	Sewer Service	137.76
503-406-62050	Disability Income Insura	5.28
503-406-70010	Office Supplies	24.16
503-406-70030	Postage & Freight Out	1,051.51
503-406-70040	Printing & Binding	574.57
503-406-70160	Gasoline & Diesel	179.55
503-406-72030	Telephone	383.39
503-406-84010	Office Equip Repairs &	61.59
503-406-88030	Accounting/Auditing	923.55
503-406-88040	Computer Programming	5,926.41
503-406-88100	Professional Services	102.47
503-520-62050	Disability Income Insura	15.07
503-520-70010	Office Supplies	2.75
503-520-70060	Small Tools & Equipment	2,051.50
503-520-70100	Uniforms	182.82
503-520-70140	Utility Parts & Supplies	845.76
503-520-70160	Gasoline & Diesel	254.49
503-520-72010	Water, Gas, Sanitation &	1,391.92
503-520-72020	Electric	5,593.81
503-520-72030	Telephone	203.90
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	29.19
503-520-84051	Grounds Chemicals & M	693.95
503-520-86010	Training, Travel, & Confe	1,162.00
503-520-86030	Subs., Dues, & Publicatio	837.50
503-520-88010	City Attorney Fees	28.88
503-520-88040	Computer Programming	108.03
503-520-88080	Laboratory	691.50
503-520-88100	Professional Services	20,386.13
503-520-88113	Sludge Removal Contrac	2,210.00
503-520-98040	Major Machinery & Equi	194.99
503-521-62050	Disability Income Insura	15.08
503-521-70010	Office Supplies	0.13
503-521-70100	Uniforms	125.04
503-521-70140	Utility Parts & Supplies	188.08

Account Summary

Account Number	Account Name	Payment Amount
503-521-70160	Gasoline & Diesel	564.15
503-521-70440	Miscellaneous Supplies	20.79
503-521-72010	Water, Gas, Sanitation &	146.48
503-521-72020	Electric	919.41
503-521-72030	Telephone	211.20
503-521-84010	Office Equip Repairs &	3.70
503-521-86030	Subs., Dues, & Publicatio	837.50
503-521-88010	City Attorney Fees	28.88
503-521-88040	Computer Programming	114.24
503-521-88100	Professional Services	619.28
503-521-88121	Geographic Information	1,032.99
503-521-92090	Taxes, Licenses, & Fees	0.00
503-521-98082	2012 Sewer Bond Capita	51,646.24
503-521-98940	2016 Alley Paving Projec	2,378.19
504-400-45310	Bev. Container Recycling	173.68
504-400-54010	Refuse Collection Servic	310.09
504-400-54070	Street Sweeping Charge	4.51
504-406-62050	Disability Income Insura	0.61
504-406-70010	Office Supplies	2.37
504-406-70030	Postage & Freight Out	91.43
504-406-70040	Printing & Binding	49.94
504-406-70160	Gasoline & Diesel	15.62
504-406-72030	Telephone	38.23
504-406-84010	Office Equip Repairs &	6.16
504-406-88010	City Attorney Fees	1,285.30
504-406-88030	Accounting/Auditing	123.14
504-406-88040	Computer Programming	1,157.68
504-406-88100	Professional Services	8.89
504-535-70010	Office Supplies	0.12
504-535-70100	Uniforms	43.33
504-535-70160	Gasoline & Diesel	897.80
504-535-72030	Telephone	11.69
504-535-84010	Office Equip Repairs &	3.60
504-535-84060	Vehicle Parts, Repairs &	1,361.38
504-535-88040	Computer Programming	2.70
504-535-88100	Professional Services	514.28
506-540-62050	Disability Income Insura	10.98
506-540-70010	Office Supplies	0.42
506-540-70100	Uniforms	50.12
506-540-70160	Gasoline & Diesel	737.48
506-540-72030	Telephone	393.36
506-540-84010	Office Equip Repairs &	49.93
506-540-86010	Training, Travel, & Confe	22.90
506-540-88030	Accounting/Auditing	184.71
506-540-88040	Computer Programming	769.92
506-540-88100	Professional Services	178.21
820-610-62050	Disability Income Insura	16.39
820-610-72030	Telephone	6.85
820-610-84010	Office Equip Repairs &	3.00
820-610-88011	Legal Services	88.65
820-610-88030	Accounting/Auditing	923.55
820-610-88040	Computer Programming	689.72
820-610-88100	Professional Services	178.20
950-000-31100	Federal Withholding	15,059.98
950-000-31200	State Income Tax Withh	6,027.09
950-000-31300	FICA Withheld	23,445.98
950-000-31400	Medicare Insurance Wit	5,634.14
950-000-31500	State Disability Insuranc	1,848.05

Account Summary

Account Number	Account Name	Payment Amount
950-000-32000	Employee Retirement W	333.36
950-000-32100	Employee Deferred Com	9,884.72
950-000-32200	Employee Medical Insur	11,189.38
950-000-32300	Employee Long Term Dis	1,931.33
950-000-32400	Life Insurance	1,542.49
950-000-33000	CLOCEA Dues Withheld	1,033.76
950-000-33200	CPOA Dues Withheld	905.76
950-000-33300	Fire Assoc. Dues Withhel	600.00
950-000-34010	Other W/H Garnishment	1,746.59
950-000-34050	Garnishment Service Fe	521.76
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	1,748.82
950-000-36100	Employer Deferred Com	3,804.70
950-000-36200	Employer Medical Insura	74,112.01
	Grand Total:	908,917.91

Project Account Summary

Project Account Key	Payment Amount
None	908,917.91
Grand Total:	908,917.91

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Check Register: 11/01/2018 - 11/30/2018
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-_Nov,_2018.pdf	Check Register Cover Sheet - November 2018
☐ Expense_Approval_Rpt-Nov,_2018.pdf	Check Register - November 2018



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 21, 2019

EXPENSES: 11/1/2018 through 11/30/2018

ACCOUNTS PAYABLE:

Month Ending: 11/30/2018

Registers: # 58505 - #58763

\$ 1,626,964.85

Voided Checks:

-

Net Total:

\$ 1,626,964.85

PAYROLL:

Pay Period Ending: 10/28/2018

Payroll Check # 17569-17577

\$ 7,671.37

Pay Date: 11/2/2018

Direct Deposit

\$ 125,038.10

Payroll Total:

\$ 132,709.47

Pay Period Ending: 11/11/2018

Payroll Check # 17580-17589

\$ 8,651.45

Pay Date: 11/16/2018

Direct Deposit

\$ 115,906.45

Cash Out: 11/16/2018

Payroll Check # 17590-17591

\$ 6,000.45

Payroll Total:

\$ 130,558.35

Pay Period Ending: 11/25/2018

Payroll Check # 17594-17604

\$ 8,136.28

Pay Date: 11/30/2018

Direct Deposit

\$ 119,326.84

Payroll Total:

\$ 127,463.12

TOTAL CHECK REGISTERS THROUGH:

11/30/18

\$ 2,017,695.79



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		1080	AT&T 4009		0.00
	000011774417	7/18 & 8/18 PD DOJ Line		105-413-98041	604.28
	000011774417-R	7/18 & 8/18 PD DOJ Line		105-413-98041	-604.28
	19691	8/18 PD Install 911 System		101-413-98040	205,291.76
	19691-R	8/18 PD Install 911 System		101-413-98040	-205,291.76
	10188	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	280.00
	10188-R	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	-280.00
	10189	9/18 PD Registration Fee for S. Young		101-413-86010	280.00
	10189-R	9/18 PD Registration Fee for S. Young		101-413-86010	-280.00
	84477	10/18 PD CopWare Codes-Site License		101-413-88040	1,400.00
	84477-R	10/18 PD CopWare Codes-Site License		101-413-88040	-1,400.00
	10188	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	641.76
	10188-R	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	-641.76
	10189	9/18 PD Hotel for S. Young		101-413-86010	641.76
	10189-R	9/18 PD Hotel for S. Young		101-413-86010	-641.76
	081618	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	500.00
	081618-R	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	-500.00
	0000267	FTB Sacramento		950-000-34010	100.00
	0000267-R	FTB Sacramento		950-000-34010	-100.00
	090418	9/18 COUNSIL Community Survey Svc		101-401-92060	10,000.00
	090418-R	9/18 COUNSIL Community Survey Svc		101-401-92060	-10,000.00
	C281389	9/18 PW Annual Permits		101-413-86030	137.67
	C281389	9/18 PW Annual Permits		501-508-92090	137.66
	C281389	9/18 PW Annual Permits		503-521-92090	137.67
	C281389-R	9/18 PW Annual Permits		101-413-86030	-137.67
	C281389-R	9/18 PW Annual Permits		501-508-92090	-137.66
	C281389-R	9/18 PW Annual Permits		503-521-92090	-137.67
	10190	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	424.20
	10190-R	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	-424.20
	20165	12/18 Hotel for J. Cisneros		101-413-86010	422.70
	20165-R	12/18 Hotel for J. Cisneros		101-413-86010	-422.70
	75173	6/18		101-416-84020	234.06
	75173-R	6/18		101-416-84020	-234.06
	180817	9/18 WWP Small Tools & Equip		503-520-70060	2,051.50
	180817-R	9/18 WWP Small Tools & Equip		503-520-70060	-2,051.50
	8907	9/18 WTP Supplies		501-503-70140	144.77
	8907-R	9/18 WTP Supplies		501-503-70140	-144.77
	8908	9/18 WTP Supplies		503-520-70140	435.19
	8908-R	9/18 WTP Supplies		503-520-70140	-435.19
	W180930	9/18 WTP Cylinder Rental		501-503-82030	28.00
	W180930-R	9/18 WTP Cylinder Rental		501-503-82030	-28.00
	WW180930	9/18 WTP Cylinder Rental		503-520-82030	14.00
	WW180930-R	9/18 WTP Cylinder Rental		503-520-82030	-14.00
58505	11/1/2018	1013	ACCAPS		2,000.00
	2019-17	11/18 Membership Dues for 2019		101-401-86030	2,000.00
58506	11/1/2018	1068	Aramark		495.97
	601909572	10/18 PW Employee Uniforms		101-431-70100	3.33
	601909572	10/18 PW Employee Uniforms		107-422-70100	7.51
	601909572	10/18 PW Employee Uniforms		501-503-70100	9.99
	601909572	10/18 PW Employee Uniforms		501-508-70100	7.51
	601909572	10/18 PW Employee Uniforms		502-510-70100	7.51
	601909572	10/18 PW Employee Uniforms		503-520-70100	9.99

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
	601909572	10/18 PW Employee Uniforms		503-521-70100	7.52
	601909573	10/18 PW Employee Uniforms		101-431-70100	9.27
	601909573	10/18 PW Employee Uniforms		107-422-70100	44.89
	601909573	10/18 PW Employee Uniforms		501-503-70100	35.66
	601909573	10/18 PW Employee Uniforms		501-508-70100	44.89
	601909573	10/18 PW Employee Uniforms		502-510-70100	44.89
	601909573	10/18 PW Employee Uniforms		503-520-70100	35.65
	601909573	10/18 PW Employee Uniforms		503-521-70100	44.88
	601909573	10/18 PW Employee Uniforms		504-535-70100	10.88
	601909573	10/18 PW Employee Uniforms		506-540-70100	16.61
	601909574	10/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
58508	11/1/2018	1079	AT&T		33.11
	100118	10/18 PW Lift Station		503-521-72030	33.11
58509	11/1/2018	02052	Backflow Prevention Device Inspections Inc.		5,843.77
	1425	10/18 PW Backflow devices for City Plots		501-508-98054	5,843.77
58510	11/1/2018	1112	Billingsley Tire Service		144.36
	226379	10/18 PD Patrol Vehicle Tire Balance		101-413-84060	80.00
	226386	10/18 PD Patrol Vehicle Oil & Filter Change		101-413-84060	64.36
58511	11/1/2018	1131	BSK Analytical Laboratories		140.00
	A819752	7/18 Outside Lab Work		501-503-88081	272.50
	A820409	7/18 WP Outside Lab Work		501-503-88081	-132.50
58512	11/1/2018	1137	CA Peace Officers Assoc. CPOA		125.00
	146350	10/18 PD CPOA Membership for M. Salvador		101-413-86030	125.00
58513	11/1/2018	1224	Coalinga Hardware		1,287.87
	780074	9/18 WWP Misc Parts		503-520-70140	29.46
	780077	9/18 WP Filter		501-503-70140	17.43
	780134	9/18 PD Tools		101-413-70060	28.68
	780163	10/18 WP Transplanter		501-503-70140	22.13
	780164	10/18 PD Red Concrete for A.C.		101-415-84030	10.05
	780181	10/18 PD Outlet strip & Caster plate		101-413-70060	48.55
	780192	10/18 WP Key		501-503-70140	25.83
	780198	10/18 FD Electrical Tape & Filter		101-416-84030	17.42
	780234	10/18 FD Air Filters		101-416-84030	-31.46
	780327	10/18 WWP Turnbkl		503-520-70140	126.20
	780339	10/18 FD Air Filters		101-416-84030	359.27
	780380	10/18 WP Copper Tube		501-503-70140	24.61
	780387	10/18 WWP Parts & Tools		503-520-70140	6.34
	780397	10/18 WWP Key		503-520-70140	71.03
	780405	10/18 WWP Gasket		503-520-70140	10.85
	780410	10/18 PW Concrete Mix		501-508-70140	65.12
	780427	10/18 WP Snap Bolt		501-503-70140	2.86
	780438	10/18 Bldg. Breakroom Repairs		101-432-84030	33.29
	780440	10/18 WP O-ring		501-503-70140	2.45
	780443	10/18 PW Misc Parts		501-508-70140	3.28
	780445	10/18 PW Cable Ties		501-508-70140	15.38
	780484	10/18 WP Duster		501-503-70140	51.23
	780489	10/18 WWP Key		503-520-70140	11.77
	780534	10/18 WWP Misc Supplies		503-520-70140	43.37
	780542	10/18 WWP Misc Supplies		503-520-70140	7.98
	780545	10/18 WWP Copper Tube		503-520-70140	11.01
	780547	10/18 PW Trimmer Line for Weed Eater		101-440-84050	35.57
	780624	10/18 FD Tape		101-416-84070	10.25
	780630	10/18 FD EMS Supplies		101-416-70440	16.40
	780647	10/18 WP Paint Supplies for Basin 3		501-503-70140	104.30
	780671	10/18 WP Paint Supplies for Basin 3		501-503-70140	75.76

Payment Dates: 11/01/2018 - 11/30/2018Page 3 of 41

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40788	8/18 IT Monthly Contract		101-404-88040	245.27
	40788	8/18 IT Monthly Contract		101-405-88040	62.66
	40788	8/18 IT Monthly Contract		101-406-88040	15.67
	40788	8/18 IT Monthly Contract		101-408-88040	95.22
	40788	8/18 IT Monthly Contract		101-413-88040	1,629.90
	40788	8/18 IT Monthly Contract		101-416-88040	522.20
	40788	8/18 IT Monthly Contract		107-422-88040	1.68
	40788	8/18 IT Monthly Contract		107-422-88040	35.60
	40788	8/18 IT Monthly Contract		501-406-88040	208.88
	40788	8/18 IT Monthly Contract		501-503-88040	8.98
	40788	8/18 IT Monthly Contract		501-503-88040	53.41
	40788	8/18 IT Monthly Contract		501-508-88040	35.60
	40788	8/18 IT Monthly Contract		501-508-88040	6.63
	40788	8/18 IT Monthly Contract		502-406-88040	182.77
	40788	8/18 IT Monthly Contract		502-510-88040	89.01
	40788	8/18 IT Monthly Contract		502-510-88040	6.70
	40788	8/18 IT Monthly Contract		503-406-88040	104.44
	40788	8/18 IT Monthly Contract		503-520-88040	71.21
	40788	8/18 IT Monthly Contract		503-520-88040	3.81
	40788	8/18 IT Monthly Contract		503-521-88040	2.53
	40788	8/18 IT Monthly Contract		503-521-88040	71.21
	40788	8/18 IT Monthly Contract		504-406-88040	10.44
	40788	8/18 IT Monthly Contract		504-535-88040	2.46
	40788	8/18 IT Monthly Contract		506-540-88040	4.44
	40788	8/18 IT Monthly Contract		506-540-88040	64.56
	40788	8/18 IT Monthly Contract		820-610-88040	2.06
58529	11/1/2018	1528	JOE ARNOLD		13,479.72
	177778	10/18 PW Concrete work at 128 College		107-422-70120	4,979.38
	177779	10/18 PW Concrete work at Mountainview Pl		107-422-70120	3,541.44
	177781	10/18 PW Handicap Ramp College/Mt View		107-422-70120	4,958.90
58530	11/1/2018	1542	Juan Cisneros		170.00
	10190	11/18 Meal Advance for Sherman Block Ldrshp		101-413-86010	170.00
58531	11/1/2018	1593	Life Assist, Inc.		2,102.41
	880738	10/18 FD Medical Supplies		101-416-75000	2,102.41
58532	11/1/2018	1647	Mid Valley Disposal, Inc.		333,755.68
	20150492	7/18 Seperate Billing		101-400-41080	-528.75
	20150492	6/18 Print Mail Utility Bills		101-400-41080	-689.02
	20150492	7/18 Franchise Fee		101-400-41080	-19,857.32
	20150492	7/18 Sanitation Contract		504-530-88170	132,382.18
	20150493	7/18 Print Mail Utility Bill		101-400-41080	-690.57
	20150493	8/18 Separate Billing		101-400-41080	-951.75
	20150493	8/18 Franchise Fee		101-400-41080	-19,949.08
	20150493	8/18 Sanitation Contract		504-530-88170	132,993.92
	20150494	8/18 Print Mail Utility Bill		101-400-41080	-685.03
	20150494	9/18 Fall Clean up		101-400-41080	-646.60
	20150494	9/18 Franchise Fees		101-400-41080	-19,943.32
	20150494	9/18 Separate Billing		101-400-41080	-634.50
	20150494	9/18 Sanitation Contract		504-530-88170	132,955.52
58533	11/1/2018	1661	Mountain Valley Pest Control		486.00
	95551	5/18 FD Pest Control		101-416-84050	28.00
	95554	5/18 AP Pest Control		101-435-84030	50.00
	95736	5/18 City Pest Control		101-432-84030	28.00
	95737	5/18 AC Pest Control		101-415-88100	56.00
	96059	6/18 AP Pest Control		101-435-84030	50.00
	96060	6/18 City Pest Control		101-432-84030	28.00
	96062	6/18 FD Pest Control		101-416-84050	28.00

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	96063	6/18 AC Pest Control		101-415-88100	56.00
	96943	8/18 AP Pest Control		101-435-84030	50.00
	96967	8/18 City Pest Control		101-432-84030	28.00
	96968	8/18 FD Pest Control		101-416-84050	28.00
	96969	8/18 AC Pest Control		101-415-88100	56.00
58534	11/1/2018	1686	Northern Safety Co., Inc		1,481.63
	903152786	10/18 PW 4-Way Gas Monitor		502-510-98040	740.81
	903152786	10/18 PW 4-Way Gas Monitor		503-521-98040	740.82
58535	11/1/2018	1695	Office Depot		60.38
	210873030001	9/18 PD Office Supplies		101-413-70010	60.38
58536	11/1/2018	1692	O'Reilly Automotive, Inc.		46.15
	4316-283175	10/18 PW Wiper Blades		107-422-84060	11.54
	4316-283175	10/18 PW Wiper Blades		501-508-84060	11.53
	4316-283175	10/18 PW Wiper Blades		502-510-84060	11.54
	4316-283175	10/18 PW Wiper Blades		503-521-84060	11.54
58537	11/1/2018	1513	Pacific Telemanagement Services		100.00
	2003413	10/18 PD Jail Payphone		101-413-72030	100.00
58538	11/1/2018	1725	Pioneer Research Corporation		693.95
	254020	10/18 WWP Weed killer		503-520-84051	693.95
58539	11/1/2018	1733	Price Paige & Company		19,105.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		101-406-88030	21.00
	14136	9/18 Finance Dept Audit Work in Progress FY 17		101-406-88030	3,800.00
	14136	9/18 Finance Dept Audit Work in Progress FY 17		150-751-96501	950.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		150-751-96501	5.25
	14136	9/18 Finance Dept Audit Work in Progress FY 17		150-752-96502	950.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		150-752-96502	5.25
	14136	9/18 Finance Dept Audit Work in Progress FY 17		150-753-96503	950.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		150-753-96503	5.25
	14136	9/18 State Ctrl Finance Trans Report FY 18		501-406-88030	15.75
	14136	9/18 Finance Dept Audit Work in Progress FY 17		501-406-88030	2,850.00
	14136	9/18 Finance Dept Audit Work in Progress FY 17		502-406-88030	2,850.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		502-406-88030	15.75
	14136	9/18 Finance Dept Audit Work in Progress FY 17		503-406-88030	2,850.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		503-406-88030	15.75
	14136	9/18 Finance Dept Audit Work in Progress FY 17		504-406-88030	380.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		504-406-88030	2.10
	14136	9/18 Finance Dept Audit Work in Progress FY 17		506-540-88030	570.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		506-540-88030	3.15
	14136	9/18 Finance Dept Audit Work in Progress FY 17		820-610-88030	2,850.00
	14136	9/18 State Ctrl Finance Trans Report FY 18		820-610-88030	15.75
58541	11/1/2018	02048	RSG, Inc.		1,170.00
	I003989	9/18 Admin Svc SA		820-610-88100	730.00
	I003998	9/18 Housing Report Svc		815-609-88100	440.00
58542	11/1/2018	1830	Shell Energy North American (US), LP		15,951.59
	3126196	9/18 Natural Gas Purchase		502-510-80030	15,951.59
58543	11/1/2018	1886	SWRCB		160.00
	101518	10/18 PW Grade 1 Certificate for T. Hawk		501-508-86010	70.00
	102318	10/18 T3 Application for J. Salona		501-503-86010	90.00
58544	11/1/2018	1905	The Ed Jones Co., Inc.		414.51
	41641	10/18 PD Comm & Chief Badge Ribbons		101-413-70101	414.51
58545	11/1/2018	1935	Tri-City Engineering		29,981.25
	2018-07	10/18 PW Meetings, Grant, & Support		107-422-88100	422.50

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2580-13	10/18 PW Forest/Truman PE		305-422-98950	3,521.25
	2654-03	10/18 PW 2016 Alley Paving PE		305-422-98940	7,632.50
	2677-04	10/18 Comm Dev NGW PG&E Backbone Plans		101-404-86500	525.00
	2691-10	10/18 PW Elm/Cambridge Signal PE		140-422-98881	662.50
	2744-04	10/18 Comm Dev SPR-A-18-01		101-404-86500	105.00
	2758-03	10/18 PW GIS System Update		501-508-88100	52.50
	2758-03	10/18 PW GIS System Update		502-510-88100	52.50
	2758-03	10/18 PW GIS System Update		503-521-88100	52.50
	2759FC-4	10/18 PW ATP Cycle III-STRTS Sidewalk Gap Close		127-422-98970	227.50
	2770-05	10/18 WP Various Water/Sewer Infrastructure		501-503-88100	210.00
	2770-05	10/18 WP Various Water/Sewer Infrastructure		503-520-88100	210.00
	2772-02	10/18 SB1 Funding Project Sunset St.		111-422-98910	420.00
	2786-04	10/18 WWP Yard Boxes & Pond Rehab		503-520-88100	15,007.50
	2798-01	10/18 Com Dev RD Horton Tr 5776 Warthan		101-404-86500	525.00
	2800-01	10/18 Com Dev Lndscp Plan Check-Havanian Homes		101-404-88120	250.00
	2802-01	10/18 PW Existing Well Develop Rehab		503-521-88100	105.00
58547	11/1/2018	02085	United Rentals		1,951.57
	161624991-001	9/18 PW Trench Box Rental		501-508-88100	1,951.57
58548	11/1/2018	1973	Verizon Wireless Services, LLC		1,058.82
	9816807280	10/18 PD Unlimited Text 15GB		101-413-72030	93.00
	9816807280	10/18 PD Rouch 974-6734		101-413-72030	47.76
	9816807280	10/18 PD UC Investigations 209-620-2635		101-413-72030	43.11
	9816807280	10/18 PD Velasquez 317-7416		101-413-72030	41.76
	9816807280	10/18 PD Blevins 341-7512		101-413-72030	41.75
	9816807280	10/18 PD Chief 974-6742		101-413-72030	41.75
	9816807280	10/18 PD Hot Spot 493-8476		101-413-72030	41.75
	9816807280	10/18 PD Coalpd Lt15 538-4959		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt14 538-4546		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt13 538-4473		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt12 538-4345		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt10 538-4220		101-413-72030	38.01
	9816807280	10/18 PD Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9816807280	10/18 PD Air Card 246-1934		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 02 612-3082		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 05 612-3330		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt11 538-4304		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 07 612-3444		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 11 612-3540		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 15 612-3606		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 16 612-3607		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt08 538-4038		101-413-72030	38.01
	9816807280	10/18 PD Coalpd Lt09 538-4111		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 10 612-3536		101-413-72030	38.01
	9816807280	10/18 PD Copdmdt 09 612-3468		101-413-72030	38.01
	9816807280	10/18 PD Animal Control 383-4124		101-415-72030	41.75
58550	11/1/2018	1980	Vossler Co.		2,189.18
	M53227	10/18 PW New Gas Meter for Mach Shop		502-510-98071	2,189.18
58551	11/1/2018	1990	West Hills Community College		138.00
	100818	10/18 FD GIS/GPS Class for A. Hedges		101-416-86010	138.00
58553	11/8/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000104	Dependent Care		950-000-34500	192.30
	0000123	Unreimbursed Medical		950-000-34500	188.03
58554	11/8/2018	1205	City Employee Contrib. Assoc.		65.00
	0000109	CECA Dues		950-000-33000	65.00

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	601924133	10/18 PD Jail Blankets		101-413-70380	154.99
58566	11/8/2018	02069	AT&T 2005		5,100.20
	11780670	8/18 PD Chief 559-935-4210		101-413-72030	40.31
	11780670	8/18 PD Multi-line 559-935-8496		101-413-72030	211.77
	11780670	8/18 PD Business Alarm 559-935-0359		101-413-72030	20.98
	11780670	8/18 PD 559-935-1525		101-413-72030	0.81
	11780670	8/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.98
	11780670	8/18 PD Multi-line 559-935-8497		101-413-72030	211.77
	11780670	8/18 PD 559-935-6008		101-413-72030	28.98
	11780670	8/18 FD 559-935-1651		101-416-72030	99.73
	11780670	8/18 City Hall Modem 559-934-1306		101-432-72030	40.30
	11780670	8/18 Graffiti Hotline 559-935-3282		101-432-72030	19.32
	11780670	8/18 Data Transfer Circuit 0650219179		101-432-72030	302.70
	11780670	8/18 City Hall Main 559-935-1532		101-432-72030	242.74
	11780670	8/18 Admin Fax 559-935-0789		101-432-72030	217.45
	11780670	8/18 PD Upgrades/Admin 2343411059		101-432-72030	82.56
	11780670	8/18 Bldg. Maint. 559-935-3050		101-432-72030	33.10
	11780670	8/18 AP Maint. 559-935-8594		101-435-72030	19.32
	11780670	8/18 AP Weather 559-935-5960		101-435-72030	77.29
	11780670	8/18 WP 559-935-1889		501-503-72030	20.98
	11780670	8/18 WP Alarm 559-935-3022		501-503-72030	60.50
	11780670	8/18 PW Yard 559-935-1185		502-510-72030	95.97
	11780670	8/18 Sewer Plant 559-935-2275		503-520-72030	20.76
	11780670	8/18 WWP Lift Station 559-935-5518		503-521-72030	20.98
	11780670	8/18 New Lift Station 559-935-1896		503-521-72030	20.98
	11780670	8/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.98
	11921736	9/18 PD Multi-line 559-935-8496		101-413-72030	210.03
	11921736	9/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.59
	11921736	9/18 PD Multi-line 559-935-8497		101-413-72030	210.03
	11921736	9/18 PD 559-935-6008		101-413-72030	28.57
	11921736	9/18 PD 559-935-1525		101-413-72030	0.50
	11921736	9/18 PD Business Alarm 559-935-0359		101-413-72030	20.60
	11921736	9/18 PD Chief 559-935-4210		101-413-72030	39.54
	11921736	9/18 FD 559-935-1651		101-416-72030	98.03
	11921736	9/18 Data Transfer Circuit 0650219179		101-432-72030	301.88
	11921736	9/18 PD Upgrades/Admin 2343411059		101-432-72030	82.34
	11921736	9/18 City Hall Modem 559-934-1306		101-432-72030	39.54
	11921736	9/18 Admin Fax 559-935-0789		101-432-72030	210.06
	11921736	9/18 City Hall Main 559-935-1532		101-432-72030	239.15
	11921736	9/18 Graffiti Hotline 559-935-3282		101-432-72030	18.94
	11921736	9/18 Bldg. Maint. 559-935-3050		101-432-72030	32.68
	11921736	9/18 AP Weather 559-935-5960		101-435-72030	75.77
	11921736	9/18 AP Maint. 559-935-8594		101-435-72030	18.94
	11921736	9/18 WP Alarm 559-935-3022		501-503-72030	59.22
	11921736	9/18 WP 559-935-1889		501-503-72030	20.59
	11921736	9/18 PW Yard 559-935-1185		502-510-72030	95.58
	11921736	9/18 Sewer Plant 559-935-2275		503-520-72030	19.09
	11921736	9/18 WWP Lift Station 559-935-5518		503-521-72030	20.59
	11921736	9/18 New Lift Station 559-935-1896		503-521-72030	20.59
	11921736	9/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.59
	12060376	10/18 PD Multi-line 559-935-8497		101-413-72030	210.23
	12060376	10/18 PD Chief 559-935-4210		101-413-72030	39.94
	12060376	10/18 PD 559-935-6008		101-413-72030	28.77
	12060376	10/18 PD Multi-line 559-935-8496		101-413-72030	210.23
	12060376	10/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.79
	12060376	10/18 PD Business Alarm 559-935-0359		101-413-72030	20.79
	12060376	10/18 FD 559-935-1651		101-416-72030	98.79
	12060376	10/18 Data Transfer Circuit 0650219179		101-432-72030	-191.18
	12060376	10/18 Bldg. Maint. 559-935-3050		101-432-72030	32.88

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	12060376	10/18 City Hall Modem 559-934-1306		101-432-72030	39.94
	12060376	10/18 Admin Fax 559-935-0789		101-432-72030	212.24
	12060376	10/18 PD Upgrades/Admin 2343411059		101-432-72030	-71.36
	12060376	10/18 City Hall Main 559-935-1532		101-432-72030	240.95
	12060376	10/18 Graffiti Hotline 559-935-3282		101-432-72030	19.14
	12060376	10/18 AP Maint. 559-935-8594		101-435-72030	19.14
	12060376	10/18 AP Weather 559-935-5960		101-435-72030	76.57
	12060376	10/18 WP 559-935-1889		501-503-72030	20.79
	12060376	10/18 WP Alarm 559-935-3022		501-503-72030	59.43
	12060376	10/18 PW Yard 559-935-1185		502-510-72030	95.78
	12060376	10/18 Sewer Plant 559-935-2275		503-520-72030	19.27
	12060376	10/18 WWP Lift Station 559-935-5518		503-521-72030	20.79
	12060376	10/18 New Lift Station 559-935-1896		503-521-72030	20.79
	12060376	10/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.79
58571	11/8/2018	02094	AT&T 3310		8,618.02
	11694094	7/18 Internet Svc Acct 9391063310		101-413-72030	1,700.19
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	175.88
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	15.83
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	116.08
	11694094	7/18 Internet Svc Acct 9391063310		101-432-72030	83.00
	11694094	7/18 Internet Svc Acct 9391063310		107-422-72030	17.59
	11694094	7/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	11694094	7/18 Internet Svc Acct 9391063310		501-406-72030	211.06
	11694094	7/18 Internet Svc Acct 9391063310		501-503-72030	7.83
	11694094	7/18 Internet Svc Acct 9391063310		501-503-72030	17.59
	11694094	7/18 Internet Svc Acct 9391063310		501-503-72030	26.38
	11694094	7/18 Internet Svc Acct 9391063310		501-508-72030	5.78
	11694094	7/18 Internet Svc Acct 9391063310		502-406-72030	184.68
	11694094	7/18 Internet Svc Acct 9391063310		502-510-72030	5.84
	11694094	7/18 Internet Svc Acct 9391063310		502-510-72030	43.97
	11694094	7/18 Internet Svc Acct 9391063310		503-406-72030	105.53
	11694094	7/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	11694094	7/18 Internet Svc Acct 9391063310		503-520-72030	35.18
	11694094	7/18 Internet Svc Acct 9391063310		503-521-72030	2.20
	11694094	7/18 Internet Svc Acct 9391063310		503-521-72030	35.18
	11694094	7/18 Internet Svc Acct 9391063310		504-406-72030	10.55
	11694094	7/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	11694094	7/18 Internet Svc Acct 9391063310		506-540-72030	59.80
	11694094	7/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	11694094	7/18 Internet Svc Acct 9391063310		820-610-72030	1.79
	11852370	8/18 Internet Svc Acct 9391063310		101-413-72030	1,700.19
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	175.88
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	15.83
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	83.00
	11852370	8/18 Internet Svc Acct 9391063310		101-432-72030	116.08
	11852370	8/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	11852370	8/18 Internet Svc Acct 9391063310		107-422-72030	17.59
	11852370	8/18 Internet Svc Acct 9391063310		501-406-72030	211.06
	11852370	8/18 Internet Svc Acct 9391063310		501-503-72030	17.59
	11852370	8/18 Internet Svc Acct 9391063310		501-503-72030	26.38
	11852370	8/18 Internet Svc Acct 9391063310		501-503-72030	7.83
	11852370	8/18 Internet Svc Acct 9391063310		501-508-72030	5.78
	11852370	8/18 Internet Svc Acct 9391063310		502-406-72030	184.68
	11852370	8/18 Internet Svc Acct 9391063310		502-510-72030	5.84
	11852370	8/18 Internet Svc Acct 9391063310		502-510-72030	43.97
	11852370	8/18 Internet Svc Acct 9391063310		503-406-72030	105.53
	11852370	8/18 Internet Svc Acct 9391063310		503-520-72030	35.18
	11852370	8/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	11852370	8/18 Internet Svc Acct 9391063310		503-521-72030	2.20

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	11852370	8/18 Internet Svc Acct 9391063310		503-521-72030	35.18
	11852370	8/18 Internet Svc Acct 9391063310		504-406-72030	10.55
	11852370	8/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	11852370	8/18 Internet Svc Acct 9391063310		506-540-72030	59.80
	11852370	8/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	11852370	8/18 Internet Svc Acct 9391063310		820-610-72030	1.79
	11990757	9/18 Internet Svc Acct 9391063310		101-413-72030	1,700.08
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	83.00
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	116.07
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	175.87
	11990757	9/18 Internet Svc Acct 9391063310		101-432-72030	15.83
	11990757	9/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	11990757	9/18 Internet Svc Acct 9391063310		107-422-72030	17.59
	11990757	9/18 Internet Svc Acct 9391063310		501-406-72030	211.04
	11990757	9/18 Internet Svc Acct 9391063310		501-503-72030	7.83
	11990757	9/18 Internet Svc Acct 9391063310		501-503-72030	17.59
	11990757	9/18 Internet Svc Acct 9391063310		501-503-72030	26.38
	11990757	9/18 Internet Svc Acct 9391063310		501-508-72030	5.78
	11990757	9/18 Internet Svc Acct 9391063310		502-406-72030	184.66
	11990757	9/18 Internet Svc Acct 9391063310		502-510-72030	43.97
	11990757	9/18 Internet Svc Acct 9391063310		502-510-72030	5.84
	11990757	9/18 Internet Svc Acct 9391063310		503-406-72030	105.52
	11990757	9/18 Internet Svc Acct 9391063310		503-520-72030	35.17
	11990757	9/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	11990757	9/18 Internet Svc Acct 9391063310		503-521-72030	2.20
	11990757	9/18 Internet Svc Acct 9391063310		503-521-72030	35.17
	11990757	9/18 Internet Svc Acct 9391063310		504-406-72030	10.55
	11990757	9/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	11990757	9/18 Internet Svc Acct 9391063310		506-540-72030	59.80
	11990757	9/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	11990757	9/18 Internet Svc Acct 9391063310		820-610-72030	1.79
58576	11/8/2018	02056	AT&T 4711		1,932.86
	11353637	5/18 PD DOJ Line		105-413-72030	422.99
	11496629	6/18 PD DOJ Line		105-413-72030	302.14
	11633903	7/18 PD DOJ Line		105-413-72030	302.14
	11774417	8/18 PD DOJ Line		105-413-72030	302.14
	11918451	9/18 PD DOJ Line		105-413-72030	302.14
	12041736	10/18 PD DOJ Line		105-413-72030	301.31
58577	11/8/2018	1081	AT&T Mobility		130.27
	828278815X110220	10/18 Com Dev Cell Phone Svc		101-404-72030	58.92
	828278815X110220	10/18 Svc Ctr Cell Phone Svc		101-431-72030	71.35
58578	11/8/2018	02057	BC Laboratories, Inc.		1,168.50
	B319151	10/18 WWP Outside Lab Work		501-503-88081	725.00
	B319240	10/18 WWP Outside Lab Work		501-503-88081	195.00
	B319322	10/18 WWP Outside Lab Work		503-520-88080	119.50
	B319323	10/18 WWP Outside Lab Work		501-503-88081	79.00
	B319477	10/18 WWP Outside Lab Work		503-520-88080	50.00
58579	11/8/2018	1112	Billingsley Tire Service		1,466.91
	227102	10/18 Tires for truck		501-508-84060	488.97
	227102	10/18 Tires for truck		502-510-84060	488.97
	227102	10/18 Tires for truck		503-521-84060	488.97
58580	11/8/2018	1115	Blais & Associates		200.00
	09-2018-CA1	10/18 HSIP Grant Planning		107-422-88130	200.00
58581	11/8/2018	1121	Bogie's Pump Systems		2,549.24
	12609	10/18 PW Phelps Lift Station Repairs		503-521-88100	2,549.24

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58582	11/8/2018	1129	Brittani Avila		267.88
	010182	10/18 PD Mileage Reimb. Comm. Training		101-413-86010	252.88
	010182	10/18 PD Parking Reimb. Comm. Training		101-413-86010	15.00
58583	11/8/2018	1142	California Business Machines		731.82
	212798	10/18 Copier Maint. Agreement COUNCIL		101-401-84010	16.68
	212798	10/18 Copier Maint. Agreement CD		101-404-84010	13.34
	212798	10/18 Copier Maint. Agreement CITY MGR		101-405-84010	14.40
	212798	10/18 Copier Maint. Agreement FINANCE		101-406-84010	49.74
	212798	10/18 Copier Maint. Agreement HR		101-408-84010	0.33
	212798	10/18 Copier Maint. Agreement HR		101-408-84010	128.80
	212798	10/18 Copier Maint. Agreement PD		101-413-84010	157.45
	212798	10/18 Copier Maint. Agreement FD		101-416-84010	18.05
	212798	10/18 Copier Maint. Agreement HR		107-422-84010	2.27
	212798	10/18 Copier Maint. Agreement		501-406-84010	74.32
	212798	10/18 Copier Maint. Agreement FINANCE		501-406-84010	84.94
	212798	10/18 Copier Maint. Agreement WP		501-503-84010	53.60
	212798	10/18 Copier Maint. Agreement HR		501-503-84010	12.15
	212798	10/18 Copier Maint. Agreement HR		501-508-84010	8.97
	212798	10/18 Copier Maint. Agreement HR		502-510-84010	9.06
	212798	10/18 Copier Maint. Agreement FINANCE		503-406-84010	42.47
	212798	10/18 Copier Maint. Agreement HR		503-520-84010	5.15
	212798	10/18 Copier Maint. Agreement HR		503-521-84010	3.42
	212798	10/18 Copier Maint. Agreement FINANCE		504-406-84010	4.25
	212798	10/18 Copier Maint. Agreement HR		504-535-84010	3.33
	212798	10/18 Copier Maint. Agreement HR		506-540-84010	6.00
	212798	10/18 Copier Maint. Agreement Transit		506-540-84010	20.32
	212798	10/18 Copier Maint. Agreement HR		820-610-84010	2.78
58585	11/8/2018	1192	Chemtrade Chemicals US LLC		4,300.26
	92487626	10/18 WP Alum Sulfate Chemical		501-503-70240	4,300.26
58586	11/8/2018	1264	Curtis 1000, Inc		597.76
	5368927	10/18 Finance Window Envelopes		501-406-70010	239.10
	5368927	10/18 Finance Window Envelopes		502-406-70010	209.22
	5368927	10/18 Finance Window Envelopes		503-406-70010	137.48
	5368927	10/18 Finance Window Envelopes		504-406-70010	11.96
58587	11/8/2018	1269	Darren Blevins, Sgt.		353.16
	010188	10/18 PD Mileage Reimb. for K9 Program		101-413-86010	353.16
58588	11/8/2018	1292	Department of Transportation		1,245.49
	SL190085	10/18 PW Signals & Lighting July-Sept 2018		107-422-72021	1,245.49
58589	11/8/2018	1313	EBS		90,303.29
	CLG1118	11/18 Employee Insurance		950-000-32200	132.58
	CLG1118	11/18 Employee Insurance		950-000-32200	10,606.72
	CLG1118	11/18 Employee Insurance		950-000-32200	704.90
	CLG1118	11/18 Employee Insurance		950-000-32300	2,060.16
	CLG1118	11/18 Employee Insurance		950-000-32400	761.90
	CLG1118	11/18 Employee Insurance		950-000-32400	82.70
	CLG1118	11/18 Employee Insurance		950-000-36200	70,626.03
	CLG1118	11/18 Employee Insurance		950-000-36200	859.14
	CLG1118	11/18 Employee Insurance		950-000-36200	4,469.16
58590	11/8/2018	1424	Geil Enterprises, INC		1,804.51
	352634	10/18 Bldg. Monthly Janitorial Svc		101-432-84030	1,600.00
	352749	10/18 Bldg. Monthly Janitorial Supplies		101-432-84030	204.51
58591	11/8/2018	1445	Grainger		71.15
	9928256040	10/18 WP Band clamps for Band tool		501-503-70140	71.15

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58592	11/8/2018 1486995	1446 10/18 PW Sand Backfill	Granite Construction Company	501-508-70130	70.56 70.56
58593	11/8/2018 757192	1449 10/18 WP Equip Repairs	Griswold Industries	501-503-84020	664.00 664.00
58594	11/8/2018 11190017	1451 10/18 WP Lab Supplies	Hach Company	501-503-70202	3,103.93 3,103.93
58595	11/8/2018 1224804	1454 9/18 IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88010	1,240.80 1,240.80
58596	11/8/2018 24943280	02092 11/18 Lodging for S. Saucedo	Holiday Inn Express Temecula	101-413-86010	199.72 199.72
58597	11/8/2018 177783	1528 10/18 PW Sidewalk Repairs 178 College	JOE ARNOLD	107-422-70120	4,557.56 4,557.56
58598	11/8/2018 20152 20152 20152 20152 20152 20152 20152	02050 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting 11/18 Finance Dept. CSMFO meeting	Johaira Reyes	101-406-84010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 506-540-86010 820-610-86010	76.08 7.61 15.22 13.31 8.75 0.76 15.22 15.21
58599	11/8/2018 85297702	1941 10/18 Bldg. Sprinkler Inspection	Johnson Controls Fire Protection	101-432-84071	650.00 650.00
58600	11/8/2018 010190	1542 11/18 Lodging Reimb. for Leadership Class	Juan Cisneros	101-413-86010	424.20 424.20
58601	11/8/2018 6090525/1	1554 10/18 FD Utility Repairs	Keller Motors	101-416-84060	2,199.01 2,199.01
58602	11/8/2018 40090	1565 10/18 PW Signs & Brackets	KRC Safety CO., INC.	107-422-70130	455.27 455.27
58603	11/8/2018 8219 8222	1574 10/18 FD Amb Meal 10/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010	52.08 28.03 24.05
58604	11/8/2018 76875634	1630 10/18 WP Paint supplies for basin 3	McMaster-Carr Supply Co.	501-503-70140	565.64 565.64
58605	11/8/2018 1401167	1647 10/18 WWP Haul off sludge	Mid Valley Disposal, Inc.	503-520-88100	904.70 904.70
58606	11/8/2018 1736	02093 10/18 PW Emergency water main & road repair	Mike Wilson Construction	501-508-88100	13,969.87 13,969.87
58607	11/8/2018 903080943	1686 8/18 Boots for R. Drappo	Northern Safety Co., Inc	501-503-84072	188.70 188.70
58608	11/8/2018 4316-280566 4316-280669 4316-280704 4316-280755 4316-280813 4316-280813 4316-280813 4316-280813 4316-280824	1692 9/18 PD Engin Mount for Unit 234 9/18 PD Alternator for Unit 30 9/18 Admin Vehicle Repair Unit 125 9/18 PD Cabin Filter for Unit C14 9/18 PW Oil Filter Unit 75 9/18 PW Oil Filter Unit 75 9/18 PW Oil Filter Unit 75 9/18 PW Oil Filter Unit 75 9/18 FD Maint Fluids Unit 7206	O'Reilly Automotive, Inc.	101-413-84060 101-415-84060 101-405-84060 101-413-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-416-84060	1,565.05 93.04 330.78 195.11 12.65 10.75 10.75 10.75 10.76 46.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-281395	9/18 PD Cabin Filter for Unit C16		101-413-84060	48.08
	4316-281419	9/18 FD Repair Solenoid Unit 7206		101-416-84060	137.47
	4316-283877	10/18 FD Sissor Lift Batteries		101-416-84060	460.25
	4316-283885	10/18 FD Sissor Lift Battery Return		101-416-84060	-34.91
	4316-283893	10/18 FD Sissor Lift Battery Supplies		101-416-84060	4.32
	4316-283935	10/18 PW Vehicle Oil for Unit 20		107-422-84060	14.70
	4316-283935	10/18 PW Vehicle Oil for Unit 20		501-508-84060	14.69
	4316-283935	10/18 PW Vehicle Oil for Unit 20		502-510-84060	14.69
	4316-283935	10/18 PW Vehicle Oil for Unit 20		503-521-84060	14.69
	4316-284003	10/18 Hose clamps & oil for Unit 75		501-508-84060	40.87
	4316-284003	10/18 Hose clamps & oil for Unit 75		502-510-84060	40.87
	4316-284003	10/18 Hose clamps & oil for Unit 75		503-521-84060	40.87
	4316-285118	10/18 PW Antifreeze for Unit 77		501-508-84060	23.74
	4316-285118	10/18 PW Antifreeze for Unit 77		502-510-84060	23.73
58610	11/8/2018	1719	Pete Preciado		83.90
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	15.93
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	22.97
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	28.00
	0000138	10/18 PW Reimb meals for Pavement Mgmt Training		107-422-86010	17.00
58611	11/8/2018	1773	Robert Drappo		110.53
	774139	11/18 WP Water System Operator book purchase		501-503-86010	110.53
58612	11/8/2018	1802	San Joaquin Valley Unified		413.00
	C281389	9/18 City Annual Permits to Operate		101-413-86030	137.67
	C281389	9/18 City Annual Permits to Operate		501-508-92090	137.66
	C281389	9/18 City Annual Permits to Operate		503-521-92090	137.67
58613	11/8/2018	1804	San Luis & Delta-Mendota		21,995.92
	110818	11/18 WP Oct Adj 199 AF		501-503-80010	8,771.92
	110818	11/18 WP Dec Est 300AF		501-503-80010	13,224.00
58614	11/8/2018	1841	Simon Saucedo		135.00
	10195	11/18 PD Meal Reimb for Civil Rights Course		101-413-86010	135.00
58615	11/8/2018	1852	Solomon Electric and Data, Inc		18,172.47
	I180912869	9/18 Hypo Pump Install		501-503-88100	1,419.50
	I181022893	10/18 Hypo Pump Install		501-503-88100	1,285.00
	I181022894	10/18 Hypo Pump Install		501-503-88100	2,625.00
	I181022895	10/18 Hypo Pump Install		501-503-88100	725.00
	I181022896	10/18 Hypo Pump Install		501-503-88100	11,849.48
	I181031903	10/18 Hypo Pump Install		501-503-88100	268.49
58616	11/8/2018	1873	State Water Resources Control		110.00
	110718	11/18 WWP Renewal Fees for A. Preciado		503-520-86010	110.00
58617	11/8/2018	1943	Tyler Technologies, Inc		5,075.00
	025-238210	10/18 SaaS Utility CIS System Config		101-406-88040	91.25
	025-238210	10/18 SaaS Utility CIS System Config		107-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		110-424-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		125-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		127-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		130-451-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		140-422-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		501-406-88040	570.30
	025-238210	10/18 SaaS Utility CIS System Config		502-406-88040	570.30
	025-238210	10/18 SaaS Utility CIS System Config		503-406-88040	570.30
	025-238210	10/18 SaaS Utility CIS System Config		504-406-88040	114.06
	025-238210	10/18 SaaS Utility CIS System Config		506-540-88040	45.63
	025-238210	10/18 SaaS Utility CIS System Config		820-610-88040	45.63
	025-238690	10/18 SaaS Utility CIS System Config		101-406-88040	111.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-238690	10/18 SaaS Utility CIS System Config		107-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		110-424-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		125-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		127-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		130-451-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		140-422-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		501-406-88040	698.43
	025-238690	10/18 SaaS Utility CIS System Config		502-406-88040	698.43
	025-238690	10/18 SaaS Utility CIS System Config		503-406-88040	698.43
	025-238690	10/18 SaaS Utility CIS System Config		504-406-88040	139.68
	025-238690	10/18 SaaS Utility CIS System Config		506-540-88040	55.88
	025-238690	10/18 SaaS Utility CIS System Config		820-610-88040	55.88
58619	11/8/2018	1944	U.S. Bank Corporate Payment Center		3,852.91
	0000134	10/18 City CC League of CA Cities Conf.		101-401-86010	459.30
	0000134	10/18 City CC League of CA Cities Conf.		101-401-86010	503.30
	0000134	10/18 City CC Mailers for Measure J		101-401-92060	1,592.31
	0000134	10/18 City CC Lunch meeting		101-405-86010	27.34
	0000134	10/18 City CC Chiefs Breakfast		101-405-86010	10.93
	0000134	10/18 City CC Lunch meeting		101-405-86010	24.55
	0000134	10/18 City CC Lunch meeting with Ambassador		101-405-86010	41.25
	0000134	10/18 City CC Books to help promote Team Build		101-405-86030	123.90
	0000134	10/18 City CC Mens restroom fan		101-432-84030	24.65
	0000134	10/18 City CC Internat Svc		501-503-88040	49.99
	0000135	10/18 WP CC Education Material		501-503-70040	125.10
	0000135	10/18 WP Gage glass for Surge tanks		501-503-70140	265.72
	0000135	10/18 WP Conf Space Training		501-503-86010	143.80
	0000136	10/18 PW CC Jack Plates for City Hall		101-432-84030	9.71
	0000136	10/18 PW CC Jacks for City Ethernet		101-432-84030	51.52
	0000136	10/18 PW CC Landscape Conf.-Contreras & Meza		101-440-86010	210.00
	0000136	10/18 PW CC Hydraulic Oil for Paint Mach		107-422-70190	49.91
	0000136	10/18 PW CC T3 T4 Review Classes-Drappo & Blacke		501-503-86010	725.00
	0000136	10/18 PW CC Water Dist. Course R. Cabral		501-508-86010	160.53
	0000136	10/18 PW CC Pavement Mgmt System Class-Pete		502-510-86010	95.00
	0000137	9/18 City CC ACCAPS Conf. Hotel T. Stolz		101-401-86010	68.04
	0000137	9/18 City CC National Night Out School Supply		101-401-88220	57.43
	0000137	9/18 City CC National Night Out School Supply		101-401-88220	53.69
	0000137	9/18 City CC Chief's Breakfast		101-405-86010	12.05
	0000137	9/18 City CC Chiefs Breakfast		101-405-86010	14.17
	0000137	9/18 City CC ACCAPS Conf. Hotel M. Trejo		101-405-86010	68.04
	0000137	9/18 City CC Lunch meeting City Mgr & T. Stolz		101-405-86010	24.25
	0000137	9/18 City CC Internet Svc for WP		501-503-88040	49.99
	CM0000015	9/18 League of Cal cities refund for Lander		101-401-86010	-450.00
	CM0000015	9/18 FD Mattress Return		101-416-98030	-738.56
58621	11/8/2018	1946	Uline		421.14
	102344784	10/18 PD Gloves for evidence		101-413-90070	421.14
58622	11/8/2018	1983	WageWorks		75.00
	INV985094	10/18 FSA Monthly Fee		950-000-34610	75.00
58623	11/8/2018	1991	West Hills Machine Shop, Inc.		562.75
	044459	10/18 PW Cover for abandon water well		501-508-70130	562.75
58624	11/8/2018	1993	West Hills Oil, Inc.		6,567.43
	61288	10/18 PW Fuel Charges		101-440-70160	575.12
	61288	10/18 PW Fuel Charges		107-422-70160	653.46
	61288	10/18 PW Fuel Charges		501-508-70160	575.12
	61288	10/18 PW Fuel Charges		502-510-70160	575.12
	61288	10/18 PW Fuel Charges		503-521-70160	575.12
	61289	10/18 WP Fuel Charges		501-503-70160	1,176.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	61289	10/18 WP Fuel Charges		503-520-70160	294.00
	61290	10/18 City Fuel Charges		501-406-70160	397.97
	61290	10/18 City Fuel Charges		502-406-70160	348.23
	61290	10/18 City Fuel Charges		503-406-70160	228.83
	61290	10/18 City Fuel Charges		504-406-70160	19.90
	61291	10/18 PW Street Sweeper Fuel Charges		504-535-70160	1,148.55
58625	11/8/2018	1996	Westlands Water District		1,147.60
	760965	11/18 WP Benefit Asses. Parcel No. 073 020 40S		501-503-80010	125.60
	760965	11/18 WP Benefit Asses. Parcel No. 073 060 06S		501-503-80010	1,022.00
58626	11/8/2018	1997	Westside Supply		1,394.13
	181019	10/18 PW Backflow Parts & Supplies		501-508-70140	715.90
	9035	10/18 PW Water Part Supplies		501-508-70140	125.80
	9053	10/18 PW Water Parts		501-508-70140	552.43
58627	11/8/2018	2000	Willdan		1,260.00
	00328004	10/18 Com Dev K. Hovnanian Master Plan Check		101-404-88120	1,260.00
58628	11/8/2018	2007	Zee Medical Service Co.		226.40
	66616641	10/18 WP Safety Equipment		501-503-84072	143.75
	66616648	10/18 WP Safety Equipment		501-503-84072	82.65
58629	11/8/2018	02095	Shenkman & Hughes		30,000.00
	0000139	11/18 Mapping & Development Reimbursement		101-401-92060	30,000.00
58630	11/15/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000148	Dependent Care		950-000-34500	192.30
	0000167	Unreimbursed Medical		950-000-34500	188.03
58631	11/15/2018	1205	City Employee Contrib. Assoc.		50.00
	0000153	CECA Dues		950-000-33000	50.00
58632	11/15/2018	1223	COALINGA FIREFIGHTERS		500.00
	0000154	Fire Union Dues		950-000-33300	500.00
58633	11/15/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000159	Mastagni Law Firm		950-000-33200	297.50
	0000161	CPOA Dues		950-000-33200	297.50
	0000162	PORAC Dues		950-000-33200	310.76
58634	11/15/2018	1384	FRANCHISE TAX BOARD		100.00
	0000157	FTB Sacramento		950-000-34010	100.00
58635	11/15/2018	1395	Fresno Co., Sheriff's Office		674.42
	0000155	Fresno Co. Sheriff Ganishment		950-000-34050	662.42
	0000156	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58636	11/15/2018	1487	ICMA 457 RETIREMENT TRUST		9,616.23
	0000140	457 ICMA \$\$ Gen		950-000-32100	545.75
	0000141	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000142	457 ICMA % General		950-000-32100	5,057.29
	0000143	457 ICMA EE\$ / ER%		950-000-32100	1,922.00
	0000144	457 ICMA EE% / ER\$		950-000-32100	374.48
58637	11/15/2018	1586	LEGAL SHIELD		159.66
	0000158	Pre-Paid Legal Shield		950-000-34060	159.66
58638	11/15/2018	02043	New York Life Insurance		782.59
	0000160	New Your Life		950-000-32400	782.59
58639	11/15/2018	1677	Newport Trust Company		3,459.66
	0000145	457 Newport \$\$		950-000-32100	621.34
	0000146	457 Newport %		950-000-32100	1,730.43

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58650	11/15/2018	02020	Boot Barn		141.26
	IVC0155632	10/18 WWP Safety boots for A. Preciado		503-520-62081	141.26
58651	11/15/2018	1192	Chemtrade Chemicals US LLC		4,203.67
	92498304	10/18 WP Chem Alum Sulfate		501-503-70240	4,203.67
58652	11/15/2018	1193	Chicago Title Company		1,750.00
	FWFM-TO18001202	8/18 Elm/Pacific Parcel Map Title Guarantee		815-609-88100	1,750.00
58653	11/15/2018	1202	CIT		1,129.39
	32604546	10/18 Avaya COUNCIL		101-401-72030	23.28
	32604546	10/18 Avaya Com Dev		101-404-72030	69.86
	32604546	10/18 Avaya City Mgr		101-405-72030	69.86
	32604546	10/18 Avaya Finance		101-406-72030	5.59
	32604546	10/18 Avaya HR		101-408-72030	49.45
	32604546	10/18 Avaya Police		101-413-72030	267.79
	32604546	10/18 Avaya Animal		101-415-72030	23.29
	32604546	10/18 Avaya Fire Dept		101-416-72030	279.44
	32604546	10/18 Avaya HR		107-422-72030	0.87
	32604546	10/18 Avaya Finance		501-406-72030	74.52
	32604546	10/18 Avaya HR		501-503-72030	4.67
	32604546	10/18 Avaya PW		501-503-72030	13.27
	32604546	10/18 Avaya HR		501-508-72030	3.44
	32604546	10/18 Avaya PW		501-508-72030	13.27
	32604546	10/18 Avaya Finance		502-406-72030	65.20
	32604546	10/18 Avaya HR		502-510-72030	3.48
	32604546	10/18 Avaya PW		502-510-72030	13.27
	32604546	10/18 Avaya Finance		503-406-72030	3.73
	32604546	10/18 Avaya HR		503-520-72030	1.98
	32604546	10/18 Avaya PW		503-520-72030	13.27
	32604546	10/18 Avaya HR		503-521-72030	1.31
	32604546	10/18 Avaya PW		503-521-72030	13.27
	32604546	10/18 Avaya Finance		504-406-72030	37.25
	32604546	10/18 Avaya PW		504-535-72030	3.51
	32604546	10/18 Avaya HR		504-535-72030	1.28
	32604546	10/18 Avaya HR		506-540-72030	2.31
	32604546	10/18 Avaya Transit		506-540-72030	69.86
	32604546	10/18 Avaya HR		820-610-72030	1.07
58655	11/15/2018	1245	CoreLogic Solutions, LLC		332.50
	81927558	10/18 PW Real Quest Svc		101-404-88100	166.25
	81927558	10/18 PW Real Quest Svc		501-508-88100	83.13
	81927558	10/18 PW Real Quest Svc		502-510-88100	83.12
58656	11/15/2018	1271	DataProse, Inc.		7,003.77
	DP1801891	5/18 10-day Notices		501-406-70030	96.54
	DP1801891	5/18 Mid-Valley Recycle Flyer		501-406-70030	35.98
	DP1801891	5/18 NCOALINK		501-406-70040	4.40
	DP1801891	5/18 NCOALINK		501-406-70040	1.80
	DP1801891	5/18 Postage Used		501-406-70040	685.92
	DP1801891	5/18 Regular Bills		501-406-70040	427.28
	DP1801891	5/18 Search & Viewbill		501-406-70040	26.98
	DP1801891	5/18 Postage Used		501-406-70040	154.01
	DP1801891	5/18 Search & Viewbill		501-406-70040	6.10
	DP1801891	5/18 Mid-Valley Recycle Flyer		502-406-70030	31.48
	DP1801891	5/18 10-day Notices		502-406-70030	84.47
	DP1801891	5/18 Search & Viewbill		502-406-70040	5.33
	DP1801891	5/18 NCOALINK		502-406-70040	1.57
	DP1801891	5/18 Regular Bills		502-406-70040	373.88
	DP1801891	5/18 NCOALINK		502-406-70040	3.85
	DP1801891	5/18 Postage Used		502-406-70040	600.18

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	DP1801891	5/18 Search & Viewbill		502-406-70040	23.61
	DP1801891	5/18 Postage Used		502-406-70040	134.76
	DP1801891	5/18 10-day Notices		503-406-70030	55.51
	DP1801891	5/18 Mid-Valley Recycle Flyer		503-406-70030	20.69
	DP1801891	5/18 Postage Used		503-406-70040	394.40
	DP1801891	5/18 Search & Viewbill		503-406-70040	15.51
	DP1801891	5/18 Search & Viewbill		503-406-70040	3.51
	DP1801891	5/18 NCOALINK		503-406-70040	2.53
	DP1801891	5/18 Regular Bills		503-406-70040	245.70
	DP1801891	5/18 NCOALINK		503-406-70040	1.04
	DP1801891	5/18 Postage Used		503-406-70040	88.55
	DP1801891	5/18 Mid-Valley Recycle Flyer		504-406-70030	1.80
	DP1801891	5/18 10-day Notices		504-406-70030	4.83
	DP1801891	5/18 Postage Used		504-406-70040	7.70
	DP1801891	5/18 Regular Bills		504-406-70040	21.36
	DP1801891	5/18 Postage Used		504-406-70040	34.30
	DP1801891	5/18 Search & Viewbill		504-406-70040	0.30
	DP1801891	5/18 NCOALINK		504-406-70040	0.22
	DP1801891	5/18 NCOALINK		504-406-70040	0.09
	DP1801891	5/18 Search & Viewbill		504-406-70040	1.35
	DP1803382	9/18 Postage Used		501-406-70030	127.48
	DP1803382	10/18 Postage Used		501-406-70030	688.64
	DP1803382	10/18 Search & Viewbill		501-406-70040	27.01
	DP1803382	10/18 Regular Bills		501-406-70040	427.67
	DP1803382	9/18 10-day Notices		501-406-70040	79.72
	DP1803382	9/18 Search & Viewbill		501-406-70040	5.04
	DP1803382	Overpymt Invoice D1802263		501-406-70040	-0.07
	DP1803382	10/18 NCOALINK		501-406-70040	5.40
	DP1803382	9/18 NCOALINK		501-406-70040	1.60
	DP1803382	9/18 Postage Used		502-406-70030	111.55
	DP1803382	10/18 Postage Used		502-406-70030	602.56
	DP1803382	10/18 Regular Bills		502-406-70040	374.22
	DP1803382	Overpymt Invoice D1802263		502-406-70040	-0.06
	DP1803382	9/18 NCOALINK		502-406-70040	1.40
	DP1803382	9/18 Search & Viewbill		502-406-70040	4.41
	DP1803382	10/18 NCOALINK		502-406-70040	4.73
	DP1803382	9/18 10-day Notice		502-406-70040	69.76
	DP1803382	10/18 Search & Viewbill		502-406-70040	23.63
	DP1803382	9/18 Postage Used		503-406-70030	73.30
	DP1803382	10/18 Postage Used		503-406-70030	395.97
	DP1803382	10/18 NCOALINK		503-406-70040	3.11
	DP1803382	9/18 NCOALINK		503-406-70040	0.92
	DP1803382	9/18 10-day Notice		503-406-70040	45.84
	DP1803382	9/18 Search & Viewbill		503-406-70040	2.90
	DP1803382	10/18 Regular Bills		503-406-70040	245.91
	DP1803382	10/18 Search & Viewbill		503-406-70040	15.53
	DP1803382	Overpymt Invoice D1802263		503-406-70040	-0.04
	DP1803382	10/18 Postage Used		504-406-70030	34.43
	DP1803382	9/18 Postage Used		504-406-70030	6.37
	DP1803382	10/18 Regular Bills		504-406-70040	21.38
	DP1803382	9/18 10-day Notice		504-406-70040	3.99
	DP1803382	Overpymt Invoice D1802263		504-406-70040	-0.01
	DP1803382	9/18 NCOALINK		504-406-70040	0.08
	DP1803382	9/18 Search & Viewbill		504-406-70040	0.25
	DP1803382	10/18 NCOALINK		504-406-70040	0.27
	DP1803382	10/18 Search & Viewbill		504-406-70040	1.35
58661	11/15/2018	1297	Diego Acosta		240.00
	111318	9/18 Tuition Reimb for S-290		101-416-75030	240.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58662	11/15/2018	02100	Dollar General		51,236.38
	101618	10/18 Utility Refund		501-400-51010	21,091.09
	101618	10/18 Utility Refund		502-400-52010	-546.02
	101618	10/18 Utility Refund		503-400-53010	31,553.61
	101618	10/18 Utility Refund		504-400-54010	-845.08
	101618	10/18 Utility Refund		504-400-54070	-17.22
58663	11/15/2018	1338	Eppler Towing & Transport		375.00
	H18-7337	10/18 Tow 251 stuck in grass		101-416-84060	375.00
58664	11/15/2018	1439	Government Staffing Services, Inc		1,831.50
	128807	10/18 FY 17-18 Accounting Svc		101-406-88100	183.16
	128807	10/18 FY 17-18 Accounting Svc		501-406-88100	366.30
	128807	10/18 FY 17-18 Accounting Svc		502-406-88100	320.51
	128807	10/18 FY 17-18 Accounting Svc		503-406-88100	210.62
	128807	10/18 FY 17-18 Accounting Svc		504-406-88100	18.31
	128807	10/18 FY 17-18 Accounting Svc		506-540-88100	366.30
	128807	10/18 FY 17-18 Accounting Svc		820-610-88100	366.30
58665	11/15/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		13,492.90
	092518	9/18 City Legal Svcs Acct 21794.012		101-401-88010	1,885.30
	092518	9/18 City Legal Svcs Acct 21794.005		101-401-88010	3,347.65
	092518	9/18 City Legal Svcs Acct 21794.102		101-401-88010	4,860.70
	092518	9/18 City Legal Svcs Acct 21794.101		101-401-88010	1,423.45
	092518	9/18 City Legal Svcs Acct 21794.007		101-401-88010	490.75
	092518	9/18 City Legal Svcs Acct 21794.010		101-401-88010	51.25
	092518	9/18 City Legal Svcs Acct 21794.011		101-401-88010	86.10
	092518	9/18 City Legal Svcs Acct 21794.006		101-401-88010	86.10
	092518	9/18 City Legal Svcs Acct 21794.012		107-422-88100	61.87
	092518	9/18 City Legal Svcs Acct 21794.004		501-503-88100	153.75
	092518	9/18 City Legal Svcs Acct 21794.004		501-503-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.008		501-503-88100	67.50
	092518	9/18 City Legal Svcs Acct 21794.012		501-508-88100	61.88
	092518	9/18 City Legal Svcs Acct 21794.004		501-508-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.004		502-510-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.012		502-510-88100	61.87
	092518	9/18 City Legal Svcs Acct 21794.012		503-521-88100	61.88
	092518	9/18 City Legal Svcs Acct 21794.004		503-521-88100	13.05
	092518	9/18 City Legal Svcs Acct 21794.008		815-609-88100	187.50
	092518	9/18 City Legal Svcs Acct 21794.007		815-609-88100	239.85
	092518	9/18 City Legal Svcs Acct 21794.006		820-610-88010	86.10
	092518	9/18 City Legal Svcs Acct 21794.007		820-610-88011	51.25
	092518	9/18 City Legal Svcs Acct 21794.003		820-610-88011	78.75
	092518	9/18 City Legal Svcs Acct 21794.008		820-610-88011	97.20
58667	11/15/2018	1566	Kristi Anderson		53.96
	110818	11/18 Breakroom Supplies		101-401-70010	8.99
	110818	11/18 Breakroom Supplies		101-404-70010	8.99
	110818	11/18 Breakroom Supplies		101-405-70010	8.99
	110818	11/18 Breakroom Supplies		101-406-70010	8.99
	110818	11/18 Breakroom Supplies		101-408-70010	6.52
	110818	11/18 Breakroom Supplies		107-422-70010	1.91
	110818	11/18 Breakroom Supplies		501-406-70010	0.18
	110818	11/18 Breakroom Supplies		501-503-70010	2.33
	110818	11/18 Breakroom Supplies		501-508-70010	2.17
	110818	11/18 Breakroom Supplies		502-406-70010	0.16
	110818	11/18 Breakroom Supplies		502-510-70010	2.17
	110818	11/18 Breakroom Supplies		503-406-70010	0.09
	110818	11/18 Breakroom Supplies		503-520-70010	1.98
	110818	11/18 Breakroom Supplies		503-521-70010	0.09
	110818	11/18 Breakroom Supplies		504-406-70010	0.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	110818	11/18 Breakroom Supplies		504-535-70010	0.09
	110818	11/18 Breakroom Supplies		506-540-70010	0.30
58669	11/15/2018	1579	Law & Associates		600.00
	1649	10/18 HR Pre-employment Backgrounds		101-408-89080	600.00
58670	11/15/2018	1583	Leaf		847.61
	8874507	11/18 Copier Lease		101-401-84010	23.62
	8874507	11/18 Copier Lease		101-404-84010	23.62
	8874507	11/18 Copier Lease		101-405-84010	23.62
	8874507	11/18 Copier Lease		101-406-84010	5.19
	8874507	11/18 Copier Lease		101-408-84010	23.62
	8874507	11/18 Copier Lease		101-408-84010	92.31
	8874507	11/18 Copier Lease		101-413-84010	242.60
	8874507	11/18 Copier Lease		101-416-84010	112.78
	8874507	11/18 Copier Lease		107-422-84010	1.63
	8874507	11/18 Copier Lease		501-406-84010	69.14
	8874507	11/18 Copier Lease		501-503-84010	8.71
	8874507	11/18 Copier Lease		501-503-84010	23.62
	8874507	11/18 Copier Lease		501-508-84010	6.43
	8874507	11/18 Copier Lease		502-406-84010	60.49
	8874507	11/18 Copier Lease		502-510-84010	6.49
	8874507	11/18 Copier Lease		502-510-84010	23.63
	8874507	11/18 Copier Lease		503-406-84010	34.57
	8874507	11/18 Copier Lease		503-520-84010	3.69
	8874507	11/18 Copier Lease		503-520-84010	23.63
	8874507	11/18 Copier Lease		503-521-84010	2.45
	8874507	11/18 Copier Lease		504-406-84010	3.46
	8874507	11/18 Copier Lease		504-535-84010	2.39
	8874507	11/18 Copier Lease		506-540-84010	4.30
	8874507	11/18 Copier Lease		506-540-84010	23.63
	8874507	11/18 Copier Lease		820-610-84010	1.99
58672	11/15/2018	1593	Life Assist, Inc.		432.49
	883090	10/18 FD Medical Supplies		101-416-75000	432.49
58673	11/15/2018	1635	Mercedes Garcia		77.57
	110818	11/18 Breakroom Supplies		101-401-70010	12.93
	110818	11/18 Breakroom Supplies		101-404-70010	12.93
	110818	11/18 Breakroom Supplies		101-405-70010	12.93
	110818	11/18 Breakroom Supplies		101-406-70010	12.93
	110818	11/18 Breakroom Supplies		101-408-70010	9.35
	110818	11/18 Breakroom Supplies		107-422-70010	2.74
	110818	11/18 Breakroom Supplies		501-406-70010	0.26
	110818	11/18 Breakroom Supplies		501-503-70010	3.34
	110818	11/18 Breakroom Supplies		501-508-70010	3.13
	110818	11/18 Breakroom Supplies		502-406-70010	0.22
	110818	11/18 Breakroom Supplies		502-510-70010	3.12
	110818	11/18 Breakroom Supplies		503-406-70010	0.14
	110818	11/18 Breakroom Supplies		503-520-70010	2.84
	110818	11/18 Breakroom Supplies		503-521-70010	0.14
	110818	11/18 Breakroom Supplies		504-406-70010	0.02
	110818	11/18 Breakroom Supplies		504-535-70010	0.13
	110818	11/18 Breakroom Supplies		506-540-70010	0.42
58675	11/15/2018	1661	Mountain Valley Pest Control		35.00
	97818	10/18 PW Pest Control		503-521-88100	35.00
58676	11/15/2018	1695	Office Depot		177.68
	218892075001	10/18 Office Supplies		501-503-70010	8.64
	218892075001	10/18 Ink pad stamps		501-503-70010	15.02

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Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
	218892075001	10/18 Ink pad stamps		501-508-70010	15.02
	218892075001	10/18 Office Supplies		501-508-70010	8.65
	218892075001	10/18 Office Supplies		502-510-70010	8.65
	218892075001	10/18 Ink pad stamps		502-510-70010	15.02
	218892075001	10/18 Ink pad stamps		503-520-70010	15.02
	218892075001	10/18 Office Supplies		503-520-70010	67.99
	218892075001	10/18 Office Supplies		503-521-70010	8.65
	218892075001	10/18 Ink pad stamps		503-521-70010	15.02
58677	11/15/2018	1700	Oracle America, Inc.		972.00
	8138749	10/18 HR Recruitment		101-408-88100	972.00
58678	11/15/2018	1692	O'Reilly Automotive, Inc.		41.01
	4316-285077	10/18 Vehicle Maint. for Unit 53		503-520-84060	41.01
58679	11/15/2018	1721	PG&E		14,390.79
	0624-103118	10/18 PW Gas Delivery		502-510-80020	14,299.25
	103018	10/18 Bldg electricity svc		101-432-72020	68.69
	110218	11/18 Bldg. electricity svc		101-432-72020	22.85
58680	11/15/2018	1722	PG&E 1533-5		212,556.07
	100418	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	62.28
	100418	7053841272 300 W Elm FD Lights		101-416-72020	1,935.22
	100418	705841037 7th & Elm FD Horn		101-416-72020	21.06
	100418	7053841462 185 W Gale Recycling Svc		101-431-72020	92.66
	100418	7053841516 PD/Jail/City Hall		101-432-72020	5,850.40
	100418	795617993 240 N 6th St		101-432-72020	1,123.32
	100418	7053841771 27500 Phelps Ave Ste 1		101-435-72020	54.49
	100418	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	988.50
	100418	7053841899 27500 Phelps Ave Ste 19		101-435-72020	27.60
	100418	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	93.49
	100418	7053841050 5th & Cedar Tower Clock		101-440-72011	40.19
	100418	7053841936 408 S 5th Lynch Park		101-440-72011	14.46
	100418	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	10.98
	100418	7053841464 Sunset & 5th Ave		101-440-72011	10.52
	100418	7053841349 160 W Elm		107-422-72021	29.73
	100418	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.52
	100418	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	29.73
	100418	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	100418	7053841791 745 W Forest Ave Landscape		107-422-72021	10.55
	100418	7053841661 Forest & 5th		107-422-72021	7.04
	100418	7053841439 Phelps & La Cuesta		107-422-72021	10.57
	100418	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.65
	100418	7053841023 Monterey & Tyler Clock		107-422-72021	10.86
	100418	7053841990 160 W Elm		107-422-72021	24.50
	100418	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	24.50
	100418	7050007234 Coolidge N Hachman		107-422-72021	10.89
	100418	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	17.64
	100418	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.85
	100418	7054518044 Coolidge N Hachman		107-422-72021	10.89
	100418	7053841619 Monterey & Tyler		107-422-72021	11.74
	100418	7053841485 Washington & Fresno		107-422-72021	11.00
	100418	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.52
	100418	1638874976 25 1/2 W Polk		107-422-72021	67.57
	100418	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	31.62
	100418	7053841379 Polk & Forest Ave		107-422-72021	82.56
	100418	3249826069 TR 4492 Fox Hollow II		107-422-72021	89.16
	100418	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	99.27
	100418	7053841157 240 W Elm Storage Bldg		107-422-72021	104.18
	100418	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	107.32
	100418	3443128591 City Sunset St Project PM#30257800		107-422-72021	111.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100418		7053841535 160 W Elm Street Light Inv Proj		107-422-72021	122.55
100418		7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	3,224.32
100418		7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,178.90
100418		7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,053.81
100418		7053841555 TR 5451 Warthan & Meadows		107-422-72021	1,018.15
100418		3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	126.58
100418		7053841429 TR 5339 Dorothy Allen Est		107-422-72021	415.13
100418		7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	161.43
100418		7053841397 Cambridge & Elm Hwy 198		107-422-72021	165.60
100418		3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	168.58
100418		7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	283.53
100418		7053841253 Cambridge & Joaquin		107-422-72021	252.61
100418		7053841505 Cambridge & Elm Hwy 198		107-422-72021	245.00
100418		7053841979 City Yard		107-422-72021	195.81
100418		7053841244 TR 5344 Promontory Point		107-422-72021	216.28
100418		9713313248 25 1/2 W polk Traffic Control		107-422-72021	76.66
100418		3289090333 260 1/2 Cambridge Ave		107-422-72021	76.06
100418		7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	84.08
100418		7053841694 160 W Elm		107-422-72021	36.75
100418		3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	59.43
100418		7053841913 N/S Valley St Lights		107-422-72021	54.47
100418		705384308 Van Ness & Elm		107-422-72021	34.25
100418		7053841365 Longhollow & Echo Canyon		107-422-72021	54.16
100418		7053841538 160 W Elm Street Light Inv Proj		107-422-72021	51.57
100418		3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	62.01
100418		7053841501 410 El Rancho Blvd		107-422-72021	37.43
100418		7053841526 Palmer Ave		501-503-72020	77,903.74
100418		7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.52
100418		7053841171 SW SW 7 20 15 Booster Station		501-503-72020	331.76
100418		7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	23.84
100418		7053841684 NW NW 11 20 15 Water Dept		501-503-72020	36.39
100418		7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	15.19
100418		7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	126.57
100418		7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,537.47
100418		7053841979 City Yard		501-508-72020	195.81
100418		7053841361 Alley S Pleasant & E Warthan		502-510-72020	38.46
100418		7053841466 Fres Alley Tyler & Polk		502-510-72020	31.02
100418		7053841102 N end of Malple St		502-510-72020	28.82
100418		7053841312 Thompson Btwn Valley & Polk		502-510-72020	33.27
100418		7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	25.72
100418		7053841783 California Alley		502-510-72020	54.07
100418		7053841979 City Yard		502-510-72020	195.81
100418		7053841243 Pine Alley		502-510-72020	49.71
100418		7053841574 Coalinga Alley Madison & Mont		502-510-72020	45.13
100418		7053841123 Cherry Ln		502-510-72020	20.95
100418		7053841066 NE Crn Harvard & College		502-510-72020	36.44
100418		7053841697 Baker Alley		502-510-72020	42.87
100418		7053841358 College Alley S Side Cat Pro		502-510-72020	34.77
100418		7053841893 Energy Eff Retofit Loan Instl		503-000-11301	3,864.72
100418		7056603692 SE 33 20 15 WWP		503-520-72020	1,284.33
100418		7052100780 NE SE 33 20 15 WWP		503-520-72020	4,180.84
100418		7053841845 Sewer Lift Station Polk		503-521-72020	332.25
100418		7053841194 Sewer Lift Pump Echo		503-521-72020	216.59
100418		7053841979 City Yard		503-521-72020	195.81
100418		7053841328 Sewer Lift Pump P/L		503-521-72020	135.95
100418		7053841367 Sewer Lift Station Kim		503-521-72020	31.67
110618		4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	54.21
110618		705841037 7th & Elm FD Horn		101-416-72020	23.07
110618		7053841272 300 W Elm FD Lights		101-416-72020	1,292.90

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	110618	7053841462	185 W Gale Recycling Svc	101-431-72020	95.84
	110618	795617993	240 N 6th St	101-432-72020	432.30
	110618	7053841516	PD/Jail/City Hall	101-432-72020	4,328.06
	110618	7053841899	27500 Phelps Ave Ste 19	101-435-72020	21.74
	110618	7053841771	27500 Phelps Ave Ste 1	101-435-72020	59.04
	110618	7053841565	NW Cor Phelps-Airport Lights	101-435-72020	787.73
	110618	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	81.21
	110618	7053841050	5th & Cedar Tower Clock	101-440-72011	39.56
	110618	7053841177	300 Coalinga Plaza Ped Frm Prk	101-440-72011	47.79
	110618	7053841936	408 S 5th Lynch Park	101-440-72011	13.83
	110618	7053841464	Sunset & 5th Ave	101-440-72011	5.91
	110618	3443128775	TR 5208 Spano Ent Posa Chanet	107-422-72021	14.86
	110618	7053841848	SE Juniper Rdg Sprinklers	107-422-72021	17.60
	110618	7053841881	140 E Durian Prkg Lot Lights	107-422-72021	17.65
	110618	7054518044	Coolidge N Hachman	107-422-72021	10.89
	110618	7053841014	160W Elm Arpt 3144 Term Bldg	107-422-72021	24.50
	110618	7053841501	410 El Rancho Blvd	107-422-72021	37.92
	110618	7050007234	Coolidge N Hachman	107-422-72021	10.89
	110618	7053841694	160 W Elm	107-422-72021	36.75
	110618	705384308	Van Ness & Elm	107-422-72021	34.27
	110618	3443128925	TR 5140 Sandalwood Const Jayne & Wil	107-422-72021	29.72
	110618	7053841349	160 W Elm	107-422-72021	29.72
	110618	7053841990	160 W Elm	107-422-72021	24.50
	110618	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	51.57
	110618	7053841619	Monterey & Tyler	107-422-72021	10.48
	110618	7053841534	160 W Elm Street Light Inv Proj	107-422-72021	99.26
	110618	7053841023	Monterey & Tyler Clock	107-422-72021	10.04
	110618	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	107-422-72021	59.44
	110618	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	62.01
	110618	1638874976	25 1/2 W Polk	107-422-72021	66.09
	110618	9713313248	25 1/2 W polk Traffic Control	107-422-72021	67.69
	110618	3289090333	260 1/2 Cambridge Ave	107-422-72021	74.64
	110618	7053841379	Polk & Forest Ave	107-422-72021	82.57
	110618	7053841022	160W Elm Arpt 3144 Term Bldg	107-422-72021	84.09
	110618	3249826069	TR 4492 Fox Hollow II	107-422-72021	89.16
	110618	7053841157	240 W Elm Storage Bldg	107-422-72021	89.50
	110618	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	107.33
	110618	3443128591	City Sunset St Project PM#30257800	107-422-72021	111.72
	110618	7053841979	City Yard	107-422-72021	112.90
	110618	7053841661	Forest & 5th	107-422-72021	7.04
	110618	7053841909	200 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	110618	7053841204	SE Crn 1st & Forest Landscap Trees	107-422-72021	9.86
	110618	7053841842	350 El Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	110618	7053841439	Phelps & La Cuesta	107-422-72021	9.89
	110618	7053841791	745 W Forest Ave Landscape	107-422-72021	9.90
	110618	7053841206	Crn Posa & San Sim Lift Station	107-422-72021	9.92
	110618	7053841485	Washington & Fresno	107-422-72021	10.14
	110618	7053841913	N/S Valley St Lights	107-422-72021	54.48
	110618	7053841365	Longhollow & Echo Canyon	107-422-72021	57.35
	110618	3443128041	TR 5246 Phase II Stallion Spr	107-422-72021	168.59
	110618	7053841253	Cambridge & Joaquin	107-422-72021	252.62
	110618	7053841004	160W Elm Arpt 3144 Term Bldg	107-422-72021	283.56
	110618	7053841429	TR 5339 Dorothy Allen Est	107-422-72021	415.16
	110618	7053841555	TR 5451 Warthan & Meadows	107-422-72021	1,018.17
	110618	7053841016	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,053.85
	110618	7053841002	160W Elm Arpt 3144 Term Bldg	107-422-72021	1,178.96
	110618	7053841008	160W Elm Arpt 3144 Term Bldg	107-422-72021	3,224.46
	110618	7053841505	Cambridge & Elm Hwy 198	107-422-72021	245.03
	110618	7053841397	Cambridge & Elm Hwy 198	107-422-72021	165.61

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	110618	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	161.46
	110618	7053841244	TR 5344 Promontory Point	107-422-72021	216.30
	110618	7053841535	160 W Elm Street Light Inv Proj	107-422-72021	122.58
	110618	3443128411	TR 5208 Spano Ent Posa Chanet	107-422-72021	126.59
	110618	7053841526	Palmer Ave	501-503-72020	68,442.91
	110618	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	119.63
	110618	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	297.81
	110618	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	23.39
	110618	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	34.73
	110618	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	14.88
	110618	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,615.15
	110618	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	110618	7053841979	City Yard	501-508-72020	112.91
	110618	7053841783	California Alley	502-510-72020	50.81
	110618	7053841243	Pine Alley	502-510-72020	48.63
	110618	7053841574	Coalinga Alley Madison & Mont	502-510-72020	43.99
	110618	7053841697	Baker Alley	502-510-72020	40.47
	110618	7053841312	Thompson Btwn Valley & Polk	502-510-72020	32.67
	110618	7053841979	City Yard	502-510-72020	112.90
	110618	7053841361	Alley S Pleasant & E Warthan	502-510-72020	36.45
	110618	7053841123	Cherry Ln	502-510-72020	19.74
	110618	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.94
	110618	7053841102	N end of Malple St	502-510-72020	27.12
	110618	7053841066	NE Crn Harvard & College	502-510-72020	34.49
	110618	7053841466	Fres Alley Tyler & Polk	502-510-72020	29.84
	110618	7053841358	College Alley S Side Cat Pro	502-510-72020	33.96
	110618	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	110618	7056603692	SE 33 20 15 WWP	503-520-72020	1,359.15
	110618	7052100780	NE SE 33 20 15 WWP	503-520-72020	4,146.49
	110618	7053841194	Sewer Lift Pump Echo	503-521-72020	206.83
	110618	7053841328	Sewer Lift Pump P/L	503-521-72020	193.14
	110618	7053841845	Sewer Lift Station Polk	503-521-72020	63.23
	110618	7053841367	Sewer Lift Station Kim	503-521-72020	29.24
	110618	7053841979	City Yard	503-521-72020	112.90
58693	11/15/2018	1708	PG&E Payment Processing Center		6,583.39
	8050-103118	10/18 Gas Transmission		502-510-80020	6,583.39
58694	11/15/2018	02047	PRAXAIR DISTRIBUTION, INC.		971.15
	84340682	7/18 FD Finance Charge		101-416-75000	7.15
	84913359	8/18 FD Oxygen		101-416-75000	699.60
	85921489	10/18 FD Finance Charge		101-416-75000	10.70
	85949587	10/18 FD Oxygen		101-416-75000	253.70
58695	11/15/2018	1733	Price Paige & Company		3,430.00
	14227	10/18 FY 17-18 Audit Work in Progress		101-406-88030	486.00
	14227	10/18 State Controllers Fin Trans Report FY 18		101-406-88030	200.00
	14227	10/18 FY 17-18 Audit Work in Progress		150-751-96501	121.50
	14227	10/18 State Controllers Fin Trans Report FY 18		150-751-96501	50.00
	14227	10/18 FY 17-18 Audit Work in Progress		150-752-96502	121.50
	14227	10/18 State Controllers Fin Trans Report FY 18		150-752-96502	50.00
	14227	10/18 State Controllers Fin Trans Report FY 18		150-753-96503	50.00
	14227	10/18 FY 17-18 Audit Work in Progress		150-753-96503	121.50
	14227	10/18 FY 17-18 Audit Work in Progress		501-406-88030	364.50
	14227	10/18 State Controllers Fin Trans Report FY 18		501-406-88030	150.00
	14227	10/18 FY 17-18 Audit Work in Progress		502-406-88030	364.50
	14227	10/18 State Controllers Fin Trans Report FY 18		502-406-88030	150.00
	14227	10/18 FY 17-18 Audit Work in Progress		503-406-88030	364.50
	14227	10/18 State Controllers Fin Trans Report FY 18		503-406-88030	150.00
	14227	10/18 State Controllers Fin Trans Report FY 18		504-406-88030	20.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	14227	10/18 FY 17-18 Audit Work in Progress		504-406-88030	48.60
	14227	10/18 FY 17-18 Audit Work in Progress		506-540-88030	72.90
	14227	10/18 State Controllers Fin Trans Report FY 18		506-540-88030	30.00
	14227	10/18 State Controllers Fin Trans Report FY 18		820-610-88030	150.00
	14227	10/18 FY 17-18 Audit Work in Progress		820-610-88030	364.50
58697	11/15/2018	1763	Resolve Insurance Systems Inc		1,520.13
	OCT 2018	10/18 FD Collection Agency		101-416-75040	251.71
	SEPT 2018	9/18 FD Collection Agency		101-416-75040	1,268.42
58698	11/15/2018	02048	RSG, Inc.		4,148.75
	1004097	10/18 Housing Report Svc		815-609-88100	4,148.75
58699	11/15/2018	1802	San Joaquin Valley Unified		40.00
	C281974	11/18 Annual Permits to Operate		501-503-92090	40.00
58700	11/15/2018	1810	Save Mart Supermarkets		170.50
	0420181017115224	10/18 Breakroom Supplies		101-401-70010	10.80
	0420181017115224	10/18 Breakroom Supplies		101-404-70010	10.80
	0420181017115224	10/18 Breakroom Supplies		101-405-70010	10.80
	0420181017115224	10/18 Breakroom Supplies		101-406-70010	10.81
	0420181017115224	10/18 Breakroom Supplies		101-408-70010	7.82
	0420181017115224	10/18 Breakroom Supplies		107-422-70010	0.14
	0420181017115224	10/18 Breakroom Supplies		107-422-70010	2.16
	0420181017115224	10/18 Breakroom Supplies		501-406-70010	0.21
	0420181017115224	10/18 Breakroom Supplies		501-503-70010	2.17
	0420181017115224	10/18 Breakroom Supplies		501-503-70010	0.63
	0420181017115224	10/18 Breakroom Supplies		501-508-70010	2.16
	0420181017115224	10/18 Breakroom Supplies		501-508-70010	0.44
	0420181017115224	10/18 Breakroom Supplies		502-406-70010	0.19
	0420181017115224	10/18 Breakroom Supplies		502-510-70010	2.16
	0420181017115224	10/18 Breakroom Supplies		502-510-70010	0.45
	0420181017115224	10/18 Breakroom Supplies		503-406-70010	0.11
	0420181017115224	10/18 Breakroom Supplies		503-520-70010	2.17
	0420181017115224	10/18 Breakroom Supplies		503-520-70010	0.22
	0420181017115224	10/18 Breakroom Supplies		503-521-70010	0.11
	0420181017115224	10/18 Breakroom Supplies		504-406-70010	0.01
	0420181017115224	10/18 Breakroom Supplies		504-535-70010	0.11
	0420181017115224	10/18 Breakroom Supplies		506-540-70010	0.36
	0420181025073902	10/18 PD Inmate Meals		101-413-70380	105.67
58702	11/15/2018	02099	SWCA Environmental Consultants		1,637.75
	85608	11/18 Com Dev Juniper Rdg South CDA18-04 CEQA		101-404-86500	1,637.75
58703	11/15/2018	1943	Tyler Technologies, Inc		4,000.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		101-406-88040	120.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		107-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		110-424-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		125-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		127-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		130-451-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		140-422-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		501-406-88040	750.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		502-406-88040	750.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		503-406-88040	750.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		504-406-88040	150.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		506-540-88040	60.00
	025-240166	10/18 CIS/CRM Incode 10 Utility Billing		820-610-88040	60.00
	025-240213	10/18 SaaS Utility CIS System Config		101-406-88040	40.00
	025-240213	10/18 SaaS Utility CIS System Config		107-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		110-424-88040	20.00

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	025-240213	10/18 SaaS Utility CIS System Config		125-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		127-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		130-451-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		140-422-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		501-406-88040	250.00
	025-240213	10/18 SaaS Utility CIS System Config		502-406-88040	250.00
	025-240213	10/18 SaaS Utility CIS System Config		503-406-88040	250.00
	025-240213	10/18 SaaS Utility CIS System Config		504-406-88040	50.00
	025-240213	10/18 SaaS Utility CIS System Config		506-540-88040	20.00
	025-240213	10/18 SaaS Utility CIS System Config		820-610-88040	20.00
58705	11/15/2018	1973	Verizon Wireless Services, LLC		1,031.48
	9817099854	10/18 FD Mobile Svc		101-416-72030	228.06
	9817510021	10/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9817510021	10/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9817510021	10/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9817510021	10/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.74
	9817510021	10/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.04
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.02
	9817510021	10/18 PW Stand by 50% 383-4014 Acct516264995-0		502-510-72030	15.32
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	21.76
	9817510021	10/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9817510021	10/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9817510021	10/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.01
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	21.75
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.03
	9817510021	10/18 PW Stand by 50% 383-4014 Acct516264995-0		503-521-72030	15.32
	9817510021	10/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9817510021	10/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
	9817510021	10/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9817510021	10/18 Transit M.Garcia246-6243 Acct516264995-00		506-540-72030	41.29
58707	11/15/2018	1980	Vossler Co.		5,550.81
	M53312	11/18 PW Gas Meters		502-510-98071	5,550.81
58708	11/15/2018	1991	West Hills Machine Shop, Inc.		1,036.83
	044434	10/18 PW Drain Cover		503-521-70130	1,036.83
58709	11/15/2018	1993	West Hills Oil, Inc.		5,316.82
	61284	10/18 FD Fuel Charges		101-416-70160	5,226.75
	61285	10/18 City Fuel Charges		101-404-70160	45.45
	61285	10/18 City Fuel Charges		101-405-70160	44.62
58710	11/15/2018	1997	Westside Supply		56.00
	P181031	10/18 PW Cylinder Rental		501-508-70140	35.00
	S181031	10/18 Svc Ctr Cylinder Rental		101-431-84060	21.00
58711	11/15/2018	2001	Willdan Financial Services		2,000.00
	010-39407	10/18 1998 ABC Bonds Arbitrage Fee		150-751-96501	666.67
	010-39407	10/18 1998 ABC Bonds Arbitrage Fee		150-752-96502	666.67
	010-39407	10/18 1998 ABC Bonds Arbitrage Fee		150-753-96503	666.66
58712	11/15/2018	1487	ICMA 457 RETIREMENT TRUST		18,127.24
	0000072	457 ICMA \$\$ Gen		950-000-32100	545.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000073	457 ICMA \$\$ Manager		950-000-32100	565.96
	0000074	457 ICMA % General		950-000-32100	5,032.36
	0000075	457 ICMA EE\$ / ER%		950-000-32100	1,922.00
	0000076	457 ICMA EE\$ / ER\$		950-000-32100	370.18
	0000124	457 ICMA % General		950-000-32100	5,130.02
	0000124	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000124	457 ICMA \$\$ Gen		950-000-32100	545.75
	0000124	457 ICMA EE% / ER\$		950-000-32100	370.18
	0000124	457 ICMA EE\$ / ER%		950-000-32100	1,928.33
58713	11/15/2018	1677	Newport Trust Company		7,992.42
	0000077	457 Newport \$\$		950-000-32100	621.34
	0000078	457 Newport %		950-000-32100	2,501.89
	0000079	457 Newport EE\$ / ER%		950-000-32100	981.52
	0000125	457 Newport \$\$		950-000-32100	621.34
	0000125	457 Newport EE\$ / ER%		950-000-32100	988.67
	0000125	457 Newport %		950-000-32100	2,277.66
58714	11/20/2018	1207	City of Coalinga		19,433.77
	0000176	10/18 City of Coalinga Utilities Acct 013433-000		101-413-72010	67.75
	0000176	10/18 City of Coalinga Utilities Acct 008484-000		101-416-72010	577.91
	0000176	10/18 City of Coalinga Utilities Acct 008559-000		101-432-72010	46.49
	0000176	10/18 City of Coalinga Utilities Acct 008558-000		101-432-72010	14.68
	0000176	10/18 City of Coalinga Utilities Acct 008562-000		101-432-72010	261.25
	0000176	10/18 City of Coalinga Utilities Acct 008563-000		101-432-72010	844.00
	0000176	10/18 City of Coalinga Utilities Acct 022414-000		101-435-72010	32.92
	0000176	10/18 City of Coalinga Utilities Acct 010891-000		101-435-72010	65.84
	0000176	10/18 City of Coalinga Utilities Acct 022411-000		101-435-72010	32.92
	0000176	10/18 City of Coalinga Utilities Acct 022413-000		101-435-72010	32.92
	0000176	10/18 City of Coalinga Utilities Acct 010892-000		101-435-72010	167.63
	0000176	10/18 City of Coalinga Utilities Acct 010883-000		101-435-72010	39.88
	0000176	10/18 City of Coalinga Utilities Acct 022412-000		101-435-72010	35.70
	0000176	10/18 City of Coalinga Utilities Acct 020947-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 022728-000		101-440-72011	8,569.86
	0000176	10/18 City of Coalinga Utilities Acct 021676-000		101-440-72011	1,273.34
	0000176	10/18 City of Coalinga Utilities Acct 018401-000		101-440-72011	1,250.48
	0000176	10/18 City of Coalinga Utilities Acct 008739-000		101-440-72011	811.87
	0000176	10/18 City of Coalinga Utilities Acct 018400-000		101-440-72011	46.67
	0000176	10/18 City of Coalinga Utilities Acct 010406-000		101-440-72011	60.96
	0000176	10/18 City of Coalinga Utilities Acct 004491-000		101-440-72011	65.24
	0000176	10/18 City of Coalinga Utilities Acct 021677-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 008545-000		101-440-72011	72.13
	0000176	10/18 City of Coalinga Utilities Acct 008679-000		101-440-72011	82.39
	0000176	10/18 City of Coalinga Utilities Acct 000005-005		101-440-72011	360.41
	0000176	10/18 City of Coalinga Utilities Acct 021678-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 004490-000		101-440-72011	23.81
	0000176	10/18 City of Coalinga Utilities Acct 010397-000		107-422-72010	95.20
	0000176	10/18 City of Coalinga Utilities Acct 004295-000		107-422-72010	219.50
	0000176	10/18 City of Coalinga Utilities Acct 006870-000		107-422-72010	150.96
	0000176	10/18 City of Coalinga Utilities Acct 008117-000		107-422-72010	128.06
	0000176	10/18 City of Coalinga Utilities Acct 003131-000		107-422-72010	764.73
	0000176	10/18 City of Coalinga Utilities Acct 001424-000		107-422-72010	33.81
	0000176	10/18 City of Coalinga Utilities Acct 000006-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 003294-000		107-422-72010	35.24
	0000176	10/18 City of Coalinga Utilities Acct 020487-000		107-422-72010	35.24
	0000176	10/18 City of Coalinga Utilities Acct 016302-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 003438-000		107-422-72010	443.84
	0000176	10/18 City of Coalinga Utilities Acct 003184-000		107-422-72010	400.41
	0000176	10/18 City of Coalinga Utilities Acct 018761-000		107-422-72010	52.38
	0000176	10/18 City of Coalinga Utilities Acct 004297-000		107-422-72010	106.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000176	10/18 City of Coalinga Utilities Acct 010693-000		107-422-72010	99.71
	0000176	10/18 City of Coalinga Utilities Acct 010691-000		107-422-72010	99.71
	0000176	10/18 City of Coalinga Utilities Acct 008463-000		107-422-72010	66.27
	0000176	10/18 City of Coalinga Utilities Acct 006069-000		107-422-72010	66.67
	0000176	10/18 City of Coalinga Utilities Acct 004178-000		107-422-72010	292.36
	0000176	10/18 City of Coalinga Utilities Acct 000005-001		107-422-72010	68.10
	0000176	10/18 City of Coalinga Utilities Acct 004426-000		107-422-72010	220.97
	0000176	10/18 City of Coalinga Utilities Acct 022331-000		107-422-72010	92.39
	0000176	10/18 City of Coalinga Utilities Acct 022334-000		107-422-72010	108.10
	0000176	10/18 City of Coalinga Utilities Acct 016303-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 003193-000		107-422-72010	55.24
	0000176	10/18 City of Coalinga Utilities Acct 016304-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 016305-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 018764-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 022332-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 025141-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 022330-000		107-422-72010	26.67
	0000176	10/18 City of Coalinga Utilities Acct 010692-000		107-422-72010	28.32
	0000176	10/18 City of Coalinga Utilities Acct 008436-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 008395-000		107-422-72010	23.81
	0000176	10/18 City of Coalinga Utilities Acct 010736-000		107-422-72010	28.32
	0000176	10/18 City of Coalinga Utilities Acct 000005-003		503-520-72010	418.99
	0000176	10/18 City of Coalinga Utilities Acct 010306-000		503-521-72010	36.52
	0000176	10/18 City of Coalinga Utilities Acct 010304-000		503-521-72010	112.81
58719	11/29/2018	1013	ACCAPS		190.00
	20030	12/18 Strategic Planning Board Retreat Dinner-Rams		101-401-86010	190.00
58720	11/29/2018	1068	Aramark		257.63
	601938562	11/18 PW Employee Uniforms		101-431-70100	3.33
	601938562	11/18 PW Employee Uniforms		107-422-70100	7.51
	601938562	11/18 PW Employee Uniforms		501-503-70100	9.99
	601938562	11/18 PW Employee Uniforms		501-508-70100	7.51
	601938562	11/18 PW Employee Uniforms		502-510-70100	7.51
	601938562	11/18 PW Employee Uniforms		503-520-70100	9.99
	601938562	11/18 PW Employee Uniforms		503-521-70100	7.52
	601938563	11/18 PW Employee Uniforms		101-431-70100	9.28
	601938563	10/18 PW Employee Uniforms		107-422-70100	24.02
	601938563	11/18 PW Employee Uniforms		501-503-70100	35.68
	601938563	11/18 PW Employee Uniforms		501-508-70100	24.02
	601938563	10/18 PW Employee Uniforms		502-510-70100	24.02
	601938563	11/18 PW Employee Uniforms		503-520-70100	35.69
	601938563	11/18 PW Employee Uniforms		503-521-70100	24.02
	601938563	11/18 PW Employee Uniforms		504-535-70100	10.90
	601938563	11/18 PW Employee Uniforms		506-540-70100	16.64
58722	11/29/2018	1078	AT&T		485.15
	090718	9/18 RVP Project-Traffic Court		101-432-72030	125.00
	100718	10/18 RVP Project-Traffic Court		101-432-72030	125.00
	103118	11/18 PD Internet (Final)		101-413-72030	110.15
	110718	11/18 RVP Project-Traffic Court		101-432-72030	125.00
58723	11/29/2018	1079	AT&T		33.03
	110118	11/18 PW Lift Station		503-521-72030	33.03
58724	11/29/2018	02094	AT&T 3310		2,875.88
	12133825	10/18 Internet Svc Acct 9391063310		101-413-72030	1,702.04
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	15.85
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	176.07
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	116.21
	12133825	10/18 Internet Svc Acct 9391063310		101-432-72030	83.10

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	12133825	10/18 Internet Svc Acct 9391063310		107-422-72030	17.61
	12133825	10/18 Internet Svc Acct 9391063310		107-422-72030	1.47
	12133825	10/18 Internet Svc Acct 9391063310		501-406-72030	211.29
	12133825	10/18 Internet Svc Acct 9391063310		501-503-72030	17.61
	12133825	10/18 Internet Svc Acct 9391063310		501-503-72030	26.41
	12133825	10/18 Internet Svc Acct 9391063310		501-503-72030	7.84
	12133825	10/18 Internet Svc Acct 9391063310		501-508-72030	5.79
	12133825	10/18 Internet Svc Acct 9391063310		502-406-72030	184.88
	12133825	10/18 Internet Svc Acct 9391063310		502-510-72030	44.02
	12133825	10/18 Internet Svc Acct 9391063310		502-510-72030	5.85
	12133825	10/18 Internet Svc Acct 9391063310		503-406-72030	105.64
	12133825	10/18 Internet Svc Acct 9391063310		503-520-72030	35.21
	12133825	10/18 Internet Svc Acct 9391063310		503-520-72030	3.32
	12133825	10/18 Internet Svc Acct 9391063310		503-521-72030	35.21
	12133825	10/18 Internet Svc Acct 9391063310		503-521-72030	2.21
	12133825	10/18 Internet Svc Acct 9391063310		504-406-72030	10.56
	12133825	10/18 Internet Svc Acct 9391063310		504-535-72030	2.15
	12133825	10/18 Internet Svc Acct 9391063310		506-540-72030	59.87
	12133825	10/18 Internet Svc Acct 9391063310		506-540-72030	3.87
	12133825	10/18 Internet Svc Acct 9391063310		820-610-72030	1.80
58726	11/29/2018	02057	BC Laboratories, Inc.		1,482.00
	B320700	11/18 Outside Lab Work		501-503-88081	95.00
	B320865	11/18 Outside Lab Work		501-503-88081	500.00
	B321200	11/18 Outside Lab Work		501-503-88081	75.00
	B321460	11/18 Outside Lab Work		503-520-88080	467.00
	B321614	11/18 Outside Lab Work		503-520-88080	50.00
	B321963	11/18 Outside Lab Work		501-503-88081	195.00
	B322148	11/18 Outside Lab Work		503-520-88080	50.00
	B322428	11/18 Outside Lab Work		503-520-88080	50.00
58727	11/29/2018	02101	California State University, Fresno Foundation		725.00
	41239	9/18 Council Ropes Course-Adkisson		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Lander		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Ramsey		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Stolz		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Vosburg		101-401-86010	103.57
	41239	9/18 Council Ropes Course-Zamora		101-401-88010	103.57
	41239	9/18 Council Ropes Course-Trejo		101-405-86010	103.58
58728	11/29/2018	1159	California Water Service		4,966.50
	0038861-IN	10/18 Water Consulting		501-503-88100	4,966.50
58729	11/29/2018	1217	Clovis Polycon, Inc.		144.23
	46593	11/18 PW Gas Parts		502-510-70140	61.14
	46601	11/18 PW Gas Parts		502-510-70140	83.09
58730	11/29/2018	1224	Coalinga Hardware		13.31
	780082	9/18 Curb Painting Supplies		107-422-70190	13.31
58731	11/29/2018	02106	Corix Water Products (US) Inc.		6,661.94
	17813036417	11/18 PW Construction Water Meters		501-508-98054	6,661.94
58732	11/29/2018	1288	Department of Justice		275.00
	337450	11/18 HR Fingerprinting		101-408-89070	275.00
58733	11/29/2018	1360	FedEx		44.47
	6-370-95156	11/18 EBS Bill Postage		101-408-70030	44.47
58734	11/29/2018	1362	Ferguson Enterprises Inc. 1423		9,517.15
	1404367	9/18 PW Parts for water repairs		501-508-70140	9,218.50
	1404367	9/18 PW Parts for water repairs		503-521-70140	298.65

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58735	11/29/2018	02103	Fresno County Tax Collector		20,002.58
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-070-43S		101-435-92090	8,242.82
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-41S		101-435-92090	25.62
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-45S		101-435-92090	3,180.62
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-43S		101-435-92090	2,988.44
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-050-37S		101-435-92090	1,089.12
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-060-11S		114-404-92090	1,132.22
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-030-66S		114-404-92090	27.00
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-060-06S		114-404-92090	1,115.10
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-060-15S		114-404-92090	298.66
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-040-03S		114-404-92090	796.74
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-020-23S		114-404-92090	433.38
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-020-40S		501-503-92090	78.82
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 073-040-26S		501-503-92090	12.34
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 070-060-20S		501-503-92090	45.48
	0000178	FY 7/18-6/19 Property Tax Bill-Parcel 085-020-36		503-520-92090	536.22
58736	11/29/2018	1421	Garza's A/C & Heating, Inc.		330.00
	23672	11/18 WP Svc AC Unit		501-503-88100	210.00
	23673	11/18 WWP Svc AC Unit		503-520-88100	120.00
58737	11/29/2018	1433	Glenn E. Mitchell		1,200.00
	55	9/18-10/18 Video Production Svc		101-401-88100	1,200.00
58738	11/29/2018	1451	Hach Company		27,553.00
	11206118	11/18 WP 1 year Svc Agreement		501-503-88100	27,553.00
58739	11/29/2018	1474	Home Depot Credit Services		379.60
	1620223	10/18 WP Parts & Supplies		501-503-70140	379.60
58740	11/29/2018	1490	Industrial Electrical Co.		44,578.12
	SI-010374	10/18 WWP Replacement Aerators for ponds		503-520-98040	37,050.91
	SI-010377	10/18 WWP Replacement Pump for Scum		503-520-84020	7,527.21
58741	11/29/2018	02104	International Association of Chiefs of Police		190.00
	0039478	1/19-12/19 IACP Membership for Chief		101-413-86030	190.00
58742	11/29/2018	02107	Jensen & Pilegard #2		367.06
	488828	10/18 WP Tree Trimming Tools		501-503-70060	367.06
58743	11/29/2018	1528	JOE ARNOLD		2,186.87
	177788	11/18 Replace wall damaged by car 5th & Sunset		101-440-84050	2,186.87
58744	11/29/2018	1563	KINGS COUNTY TROPHY		85.80
	0927	11/18 PD Employee Name Plaques		101-413-70010	85.80
58745	11/29/2018	1574	Landon Investment Co., Inc.		51.36
	8226	10/18 FD Amb Meal		101-416-75010	23.52
	8229	10/18 FD Amb Meal		101-416-75010	27.84
58746	11/29/2018	1579	Law & Associates		1,200.00
	1657	11/18 HR Backgrounds		101-408-89080	1,200.00
58747	11/29/2018	1658	Motion Industries		404.99
	CA 10-637757	9/18 WWP Misc Supplies		503-520-70140	404.99
58748	11/29/2018	1661	Mountain Valley Pest Control		75.00
	97814	10/18 WWP Pest Control		501-503-88100	45.00
	97815	10/18 WWP Pest Control		503-520-88100	30.00
58749	11/29/2018	1690	NTU Technologies, Inc.		30,048.40
	10467	10/18 WP Zinc Chem		501-503-70220	30,048.40

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58750	11/29/2018	1692	O'Reilly Automotive, Inc.		523.21
	4316-285145	10/18 PW Radiator for Unit 48		501-508-84060	142.61
	4316-285145	10/18 PW Radiator for Unit 48		502-510-84060	142.62
	4316-285190	11/18 Coolant hose/Antifreeze Unit 48		501-508-84060	24.57
	4316-285190	11/18 Coolant hose/Antifreeze Unit 48		502-510-84060	24.57
	4316-285712	11/18 PW Antifreeze for Unit 87		504-535-84060	48.56
	4316-286190	11/18 Oil Change Supplies for Units 58/22		107-422-84060	22.11
	4316-286190	11/18 Oil Change Supplies for Units 58/22		501-508-84060	22.12
	4316-286190	11/18 Oil Change Supplies for Units 58/22		502-510-84060	22.12
	4316-286190	11/18 Oil Change Supplies for Units 58/22		503-521-84060	22.11
	4316-286190	11/18 Hydril Oil for Unit 87		504-535-84060	51.82
58751	11/29/2018	1513	Pacific Telemanagement Services		100.00
	2006249	10/18 PD Jail Payphone Svc		101-413-72030	100.00
58752	11/29/2018	1755	Raul Herrera		200.00
	COALFD-NOV2-2018	11/18 HR Pre-employment Polygraph		101-408-89050	200.00
58753	11/29/2018	1764	Richard A. Blak, PH. D.		400.00
	110618	11/18 HR Pre-employment Psych Eval		101-408-89060	400.00
58754	11/29/2018	1821	Self Help Enterprises		305.25
	COLADM Oct -18	10/18 Loan Servicing Fees		815-609-88100	305.25
58755	11/29/2018	1830	Shell Energy North American (US), LP		25,114.41
	3138677	10/18 Natural Gas Delivery		502-510-80030	25,114.41
58756	11/29/2018	1846	Skillpath Seminars, Inc.		1,895.00
	8047378	11/18 PW STAR12 All Access Pass		501-503-86010	149.50
	8047378	11/18 PW STAR12 All Access Pass		501-508-86010	199.33
	8047378	11/18 PW STAR12 All Access Pass		502-510-86010	199.33
	8047378	11/18 PW STAR12 All Access Pass		503-520-86010	149.50
	8047378	11/18 PW STAR12 All Access Pass		503-521-86010	199.34
	8047393	11/18 PW STAR12 All Access Pass		501-503-86010	499.00
	8047393	11/18 PW STAR12 All Access Pass		503-520-86010	499.00
58757	11/29/2018	1852	Solomon Electric and Data, Inc		2,340.00
	1181108907	11/18 WP Replacement UPS Module for Scada Syste		501-503-84020	2,340.00
58758	11/29/2018	1858	Sparkletts		91.32
	9412248110118	10/18 WP Drinking Water		501-503-72010	91.32
58759	11/29/2018	1935	Tri-City Engineering		63,841.50
	2031-2B	6/18-10/18 Pacific/Elm Parcel		815-609-88100	1,745.00
	2606-07	2/18-10/18 Phelps Ave Design Svc		127-422-98901	22,346.00
	2654-04	10/18 Alley Paving Design Svc/Survey		305-422-98940	5,220.00
	2658-08	5/18-10/18 ATP Cycle 2-Design Svc		305-422-98960	2,550.00
	2658FC-02	5/18-10/18 ATP Cycle 2 Fed Compliance Support		305-422-98960	162.50
	2691-11	10/18 Cambridge/Elm Signal Design Svc		140-422-98881	735.00
	2745-06	5/18-10/18 TTHM Reduction Permanent Facilities		501-503-98441	11,536.75
	2748-04	10/18 SCADA System Upgrade		501-503-98441	1,230.00
	2757-02	8/18-10/18 SPR 18-02 Engineer Review		101-404-86500	210.00
	2759-01	4/18-10/18 ATP Cycle 3 Design Svc		127-422-98970	10,811.25
	2767-03	10/18 FOCG Regional Pavement Mgmt Sys		107-422-88100	315.00
	2770-06	10/18 Various PW Water/Sewer Infrastructure		501-508-88100	222.50
	2770-06	10/18 Various PW Water/Sewer Infrastructure		503-521-88100	222.50
	2786-05	10/18 WWTP Yard Boxes & Pond Rehab-Phase I		503-520-88100	5,170.00
	2798-02	10/18 DR Horton Tr Research Phase II		101-404-86500	105.00
	2801-01	9/18-10/18 WHC Admin Inspection Svc		101-404-86500	525.00
	2804-01	10/18 CDA 18-04 JRS Plan Check		101-404-86500	735.00
58761	11/29/2018	1943	Tyler Technologies, Inc		7,565.67
	025-240424	10/18 SaaS Utility CIS System Config		101-406-88040	302.63

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	025-240424	10/18 SaaS Utility CIS System Config		107-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		110-424-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		125-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		127-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		130-451-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		140-422-88040	151.31
	025-240424	10/18 SaaS Utility CIS System Config		501-406-88040	1,891.42
	025-240424	10/18 SaaS Utility CIS System Config		502-406-88040	1,891.42
	025-240424	10/18 SaaS Utility CIS System Config		503-406-88040	1,891.42
	025-240424	10/18 SaaS Utility CIS System Config		504-406-88040	378.28
	025-240424	10/18 SaaS Utility CIS System Config		506-540-88040	151.32
	025-240424	10/18 SaaS Utility CIS System Config		820-610-88040	151.32
58762	11/29/2018	1993	West Hills Oil, Inc.		5,655.71
	61287	10/18 PD & AC Fuel Purchases		101-413-70160	5,582.76
	61287	10/18 PD & AC Fuel Purchases		101-415-70160	72.95
58763	11/29/2018	1997	Westside Supply		161.53
	9045	10/18 WP Utility Parts & Supplies		501-503-70140	119.53
	W181031	10/18 WP Cylinder Rental		501-503-82030	28.00
	WW181031	10/18 WP Cylinder Rental		503-520-82030	14.00
DFT0000020	11/2/2018	1162	CalPERS		6,845.20
	0000105	CalPERS Classic F/P ER 32048		950-000-36000	6,845.20
DFT0000021	11/2/2018	1162	CalPERS		4,741.91
	0000106	CalPERS Classic Misc ER 32047		950-000-36000	4,741.91
DFT0000022	11/2/2018	1162	CalPERS		4,462.09
	0000107	CalPERS PEPRA Misc 27481		950-000-32000	4,462.09
DFT0000023	11/2/2018	1162	CalPERS		4,451.93
	0000108	CalPERS PEPRA Fire/Police		950-000-32000	4,451.93
DFT0000024	11/2/2018	1162	CalPERS		7,538.05
	0000120	CalPERS Classic EE w/SS Offset		950-000-32000	7,538.05
DFT0000027	11/30/2018	1025	AFLAC Group Insurance		1,748.82
	0000126	AFLAC PreTax		950-000-34600	1,268.40
	0000126	AFLAC After Tax		950-000-34600	480.42
DFT0000028	11/2/2018	02078	SDI		1,935.72
	0000127	SDI		950-000-31500	1,935.72
DFT0000029	11/2/2018	02077	SDI (Mgr)		268.89
	0000128	Mgr SDI		101-404-62050	31.10
	0000128	Mgr SDI		101-405-62050	6.24
	0000128	Mgr SDI		101-406-62050	4.37
	0000128	Mgr SDI		101-413-62050	41.72
	0000128	Mgr SDI		101-416-62050	43.60
	0000128	Mgr SDI		107-422-62050	17.07
	0000128	Mgr SDI		501-406-62050	9.50
	0000128	Mgr SDI		501-503-62050	13.51
	0000128	Mgr SDI		501-508-62050	11.70
	0000128	Mgr SDI		502-406-62050	8.22
	0000128	Mgr SDI		502-510-62050	17.11
	0000128	Mgr SDI		503-406-62050	5.42
	0000128	Mgr SDI		503-520-62050	15.31
	0000128	Mgr SDI		503-521-62050	15.31
	0000128	Mgr SDI		504-406-62050	0.62
	0000128	Mgr SDI		506-540-62050	11.25
	0000128	Mgr SDI		820-610-62050	16.84

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000030	11/2/2018 0000129	1331 State WH	Employment Development Dept.	950-000-31200	6,761.94 6,761.94
DFT0000031	11/2/2018 0000130 0000130 0000130	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	47,534.08 17,234.86 24,406.40 5,892.82
DFT0000036	11/16/2018 0000149	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,344.76 6,344.76
DFT0000037	11/16/2018 0000150	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,719.08 4,719.08
DFT0000038	11/16/2018 0000151	1162 CalPERS PEPRA Misc 27481	CalPERS	950-000-32000	4,643.59 4,643.59
DFT0000039	11/16/2018 0000152	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,915.27 3,915.27
DFT0000040	11/16/2018 0000164	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,251.74 7,251.74
DFT0000041	11/30/2018 0000168 0000168	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,721.26 1,240.92 480.34
DFT0000042	11/16/2018 0000169	02078 SDI	SDI	950-000-31500	1,778.00 1,778.00
DFT0000043	11/16/2018 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170 0000170	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-413-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	285.65 45.16 6.14 4.27 41.72 43.60 21.70 9.30 13.37 11.57 8.03 16.98 5.29 15.18 15.19 0.61 11.02 16.52
DFT0000044	11/16/2018 0000171	1331 State WH	Employment Development Dept.	950-000-31200	5,816.42 5,816.42
DFT0000045	11/16/2018 0000172 0000172 0000172	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	42,823.22 15,087.86 22,236.38 5,498.98
DFT0000060	11/26/2018 0000179	1162 CalPERS PEPRA Misc 27481	CalPERS	950-000-32000	8.88 8.88
DFT0000063	11/26/2018 0000181	02078 SDI	SDI	950-000-31500	0.68 0.68

Expense Approval Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000064	11/26/2018 0000182	1331 State WH	Employment Development Dept.	950-000-31200	1.40 1.40
DFT0000065	11/26/2018 0000183 0000183 0000183	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	16.73 6.35 8.40 1.98
DFT0000067	11/30/2018 0000193	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,780.86 6,780.86
DFT0000068	11/30/2018 0000194	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,711.73 4,711.73
DFT0000069	11/30/2018 0000195	1162 CalPERS PEPRA Misc 27481	CalPERS	950-000-32000	4,567.65 4,567.65
DFT0000070	11/30/2018 0000196	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	3,688.48 3,688.48
DFT0000071	11/30/2018 0000207	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,483.54 7,483.54
DFT0000072	11/30/2018 0000211 0000211	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,721.26 480.34 1,240.92
DFT0000073	11/30/2018 0000212	02078 SDI	SDI	950-000-31500	1,847.40 1,847.40
DFT0000074	11/30/2018 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213 0000213	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-413-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	268.89 31.10 6.24 4.37 41.72 43.60 17.07 9.50 13.50 11.69 8.23 17.11 5.42 15.30 15.29 0.62 11.25 16.88
DFT0000075	11/30/2018 0000214	1331 State WH	Employment Development Dept.	950-000-31200	6,649.43 6,649.43
DFT0000076	11/30/2018 0000215 0000215 0000215	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	44,811.87 16,426.15 22,737.54 5,648.18

Grand Total: 1,626,964.85

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	102,225.68
105 - COPS GRANT FUND	3,730.86
107 - GAS TAX FUND	47,378.29
110 - LTF - ARTICLE VIII FUND	332.82
111 - SB1-ROAD REHAB MAINT ACCT FUND	420.00
114 - HABITAT CONSERVATION FUND	3,803.10
125 - MEASURE C-STREET MAINTENANCE	332.82
127 - MEASURE C-FLEXIBLE FUNDING	33,717.57
130 - SPECIAL ASSESSMENT DISTRICTS	332.82
140 - GENERAL CAPITAL PROJECTS FUND	1,730.32
150 - COALINGA PUBLIC FINANCING AUTH	5,380.25
305 - CALTRANS GRANTS FUND	19,086.25
501 - WATER ENTERPRISE FUND	378,052.45
502 - GAS ENTERPRISE FUND	86,134.30
503 - SEWER ENTERPRISE FUND	141,016.54
504 - SANITATION ENTERPRISE FUND	401,004.50
506 - TRANSIT SYSTEM	2,107.31
815 - LOW/MOD HOUSING ASSET FUND	8,816.35
820 - RORF-REDEV OBLIG RETIREMT FUND	5,204.24
950 - PAYROLL TRUST & AGENCY FUND	386,158.38
Grand Total:	1,626,964.85

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-64,575.94
101-401-70010	Office Supplies	32.72
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	40.30
101-401-86010	Training, Travel, & Confe	1,288.49
101-401-86030	Subs., Dues, & Publicatio	2,000.00
101-401-88010	City Attorney Fees	13,575.67
101-401-88040	Computer Programming	320.89
101-401-88100	Professional Services	1,200.00
101-401-88220	Special Events Expense	111.12
101-401-92060	Election Expense	31,592.31
101-404-62050	Disability Income Insura	107.36
101-404-70010	Office Supplies	32.72
101-404-70160	Gasoline & Diesel	45.45
101-404-72030	Telephone	128.78
101-404-84010	Office Equip Repairs &	36.96
101-404-86500	Planning-Reimbursable F	4,367.75
101-404-88040	Computer Programming	313.13
101-404-88100	Professional Services	166.25
101-404-88120	Reimburseable Bldg Plan	1,510.00
101-405-62050	Disability Income Insura	18.62
101-405-70010	Office Supplies	32.72
101-405-70160	Gasoline & Diesel	44.62
101-405-72030	Telephone	69.86
101-405-84010	Office Equip Repairs &	38.02
101-405-84060	Vehicle Parts, Repairs &	195.11
101-405-86010	Training, Travel, & Confe	326.16
101-405-86030	Subs., Dues, & Publicatio	123.90
101-405-88040	Computer Programming	92.89
101-406-62050	Disability Income Insura	13.01
101-406-70010	Office Supplies	32.73
101-406-72030	Telephone	43.60
101-406-84010	Office Equip Repairs &	62.54

Account Summary

Account Number	Account Name	Payment Amount
101-406-88030	Accounting/Auditing	4,507.00
101-406-88040	Computer Programming	688.31
101-406-88100	Professional Services	183.16
101-408-70010	Office Supplies	23.69
101-408-70030	Postage & Freight Out	44.47
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	245.06
101-408-88040	Computer Programming	143.26
101-408-88100	Professional Services	972.00
101-408-89050	Polygraphs	200.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting Expense	275.00
101-408-89080	Background Investigatio	1,800.00
101-413-62050	Disability Income Insura	125.16
101-413-70010	Office Supplies	146.18
101-413-70030	Postage & Freight Out	108.09
101-413-70060	Small Tools & Equipment	77.23
101-413-70101	Uniforms-Safety Equipm	414.51
101-413-70160	Gasoline & Diesel	5,582.76
101-413-70380	Inmate Food/Jail Supplie	415.65
101-413-72010	Water, Gas, Sanitation &	67.75
101-413-72020	Electric	116.49
101-413-72030	Telephone	10,782.34
101-413-84010	Office Equip Repairs &	400.05
101-413-84060	Vehicle Parts, Repairs &	298.13
101-413-86010	Training, Travel, & Confe	1,549.96
101-413-86030	Subs., Dues, & Publicatio	452.67
101-413-88040	Computer Programming	2,457.74
101-413-88080	Laboratory	175.00
101-413-90070	Investigative Expenses	421.14
101-413-98040	Major Machinery & Equi	0.00
101-415-70160	Gasoline & Diesel	72.95
101-415-72030	Telephone	65.04
101-415-84030	Buildings Repairs & Mai	10.05
101-415-84060	Vehicle Parts, Repairs &	330.78
101-415-88100	Professional Services	168.00
101-416-62050	Disability Income Insura	130.80
101-416-70160	Gasoline & Diesel	5,226.75
101-416-70440	Miscellaneous Supplies	16.40
101-416-72010	Water, Gas, Sanitation &	577.91
101-416-72020	Electric	3,272.25
101-416-72030	Telephone	804.05
101-416-75000	Medical Equipment & Su	3,506.05
101-416-75010	Meals-Ambulance Runs	103.44
101-416-75020	EMS-Linens	638.18
101-416-75030	Tuition Reimbursement	240.00
101-416-75040	Ambulance Billing Contr	1,520.13
101-416-75050	EMS-Billing Refunds	0.00
101-416-75060	Mandated Annual Servic	130.00
101-416-84010	Office Equip Repairs &	130.83
101-416-84020	Major Equip Repairs &	0.00
101-416-84030	Buildings Repairs & Mai	376.69
101-416-84050	Grounds Repairs & Main	84.00
101-416-84060	Vehicle Parts, Repairs &	3,687.72
101-416-84070	Misc. Repairs & Maint.	10.25
101-416-86010	Training, Travel, & Confe	138.00
101-416-88040	Computer Programming	590.06
101-416-98030	Office Furniture & Equip	-738.56

Account Summary

Account Number	Account Name	Payment Amount
101-431-70100	Uniforms	63.04
101-431-72020	Electric	188.50
101-431-72030	Telephone	71.35
101-431-84060	Vehicle Parts, Repairs &	21.00
101-432-72010	Water, Gas, Sanitation &	1,166.42
101-432-72020	Electric	11,825.62
101-432-72030	Telephone	4,203.73
101-432-84030	Buildings Repairs & Mai	2,007.68
101-432-84071	Inspections	650.00
101-435-72010	Water, Gas, Sanitation &	407.81
101-435-72020	Electric	1,939.10
101-435-72030	Telephone	325.68
101-435-84030	Buildings Repairs & Mai	150.00
101-435-92090	Taxes, Licenses & Fees	15,526.62
101-440-70160	Gasoline & Diesel	575.12
101-440-72011	Water/Electric - City Plot	13,046.53
101-440-84050	Grounds Repairs & Main	2,222.44
101-440-86010	Training, Travel, & Confe	210.00
105-413-72030	Telephone	1,932.86
105-413-98040	Major Machinery & Equi	1,798.00
105-413-98041	COPS Grant Equipment E	0.00
107-422-62050	Disability Income Insura	55.84
107-422-70010	Office Supplies	6.95
107-422-70100	Uniforms	185.51
107-422-70120	Sidewalk Repairs	18,037.28
107-422-70130	Street Materials	852.54
107-422-70160	Gasoline & Diesel	653.46
107-422-70190	Street Stripe Paint	63.22
107-422-72010	Water/Electric - City Plot	3,956.97
107-422-72021	Street Light Electricity	21,949.73
107-422-72030	Telephone	92.78
107-422-84010	Office Equip Repairs &	3.90
107-422-84060	Vehicle Parts, Repairs &	59.10
107-422-86010	Training, Travel, & Confe	83.90
107-422-88040	Computer Programming	377.74
107-422-88100	Professional Services	799.37
107-422-88130	Grant Writing/Applicatio	200.00
110-424-88040	Computer Programming	332.82
111-422-98910	Sunset Street Improvem	420.00
114-404-92090	Taxes, Licenses, & Fees	3,803.10
125-422-88040	Computer Programming	332.82
127-422-88040	Computer Programming	332.82
127-422-98901	Phelps Ave Improvemen	22,346.00
127-422-98970	ADA Improv-ATP Cycle 0	11,038.75
130-451-88040	Computer Programming	332.82
140-422-88040	Computer Programming	332.82
140-422-98881	HSIPL Elm/Cambridge Si	1,397.50
150-751-96501	Fiscal Agent Fees-1998 A	1,793.42
150-752-96502	Fiscal Agent Fees-1998 B	1,793.42
150-753-96503	Fiscal Agent Fees-1998 C	1,793.41
305-422-98940	2016 Alley Paving Projec	12,852.50
305-422-98950	Forest Ave 1st-Elm Ave S	3,521.25
305-422-98960	ADA Improv-ATP Cycle 0	2,712.50
501-400-51010	Treated Water Sales	21,091.09
501-406-62050	Disability Income Insura	28.30
501-406-70010	Office Supplies	239.75
501-406-70030	Postage & Freight Out	948.64
501-406-70040	Printing & Binding	1,852.86

Account Summary

Account Number	Account Name	Payment Amount
501-406-70160	Gasoline & Diesel	397.97
501-406-72030	Telephone	931.23
501-406-84010	Office Equip Repairs &	228.40
501-406-86010	Training, Travel, & Confe	15.22
501-406-88030	Accounting/Auditing	3,380.25
501-406-88040	Computer Programming	4,462.67
501-406-88100	Professional Services	366.30
501-503-62050	Disability Income Insura	40.38
501-503-70010	Office Supplies	32.13
501-503-70040	Printing & Binding	125.10
501-503-70060	Small Tools & Equipment	367.06
501-503-70100	Uniforms	228.36
501-503-70140	Utility Parts & Supplies	3,474.25
501-503-70160	Gasoline & Diesel	1,176.01
501-503-70202	Lab Supplies	3,103.93
501-503-70220	Chemicals Zinc Ortho	30,048.40
501-503-70240	Chemicals Aluminate Sul	8,503.93
501-503-72010	Water, Gas, Sanitation &	91.32
501-503-72020	Electric	152,543.84
501-503-72030	Telephone	822.89
501-503-80010	Water Purchases	23,143.52
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	98.08
501-503-84020	Major Equip Repairs &	3,004.00
501-503-84072	Safety Equip. Repairs &	2,309.75
501-503-86010	Training, Travel, & Confe	1,717.83
501-503-88040	Computer Programming	177.08
501-503-88081	Outside Laboratory	2,179.00
501-503-88100	Professional Services	54,678.35
501-503-92090	Taxes, Licenses, & Fees	176.64
501-503-98441	Water Revenue Bond Pr	12,766.75
501-508-62050	Disability Income Insura	34.96
501-508-70010	Office Supplies	31.57
501-508-70100	Uniforms	185.51
501-508-70130	Street Materials	1,075.04
501-508-70140	Utility Parts & Supplies	10,731.41
501-508-70160	Gasoline & Diesel	575.12
501-508-72020	Electric	308.72
501-508-72030	Telephone	55.49
501-508-84010	Office Equip Repairs &	15.40
501-508-84060	Vehicle Parts, Repairs &	779.85
501-508-86010	Training, Travel, & Confe	429.86
501-508-88040	Computer Programming	52.37
501-508-88100	Professional Services	16,354.50
501-508-92090	Taxes, Licenses, & Fees	137.66
501-508-98054	Water Meters	12,505.71
502-400-52010	Natural Gas Sales	-546.02
502-406-62050	Disability Income Insura	24.48
502-406-70010	Office Supplies	209.79
502-406-70030	Postage & Freight Out	830.06
502-406-70040	Printing & Binding	1,621.27
502-406-70160	Gasoline & Diesel	348.23
502-406-72030	Telephone	814.82
502-406-84010	Office Equip Repairs &	60.49
502-406-86010	Training, Travel, & Confe	13.31
502-406-88030	Accounting/Auditing	3,380.25
502-406-88040	Computer Programming	4,424.86
502-406-88100	Professional Services	320.51

Account Summary

Account Number	Account Name	Payment Amount
502-510-62050	Disability Income Insura	51.20
502-510-70010	Office Supplies	31.57
502-510-70100	Uniforms	185.51
502-510-70140	Utility Parts & Supplies	144.23
502-510-70160	Gasoline & Diesel	575.12
502-510-72020	Electric	1,173.05
502-510-72030	Telephone	602.17
502-510-80020	PG&E Wholesale Transp	20,882.64
502-510-80030	Gas Purchases for Resale	41,066.00
502-510-84010	Office Equip Repairs &	39.18
502-510-84060	Vehicle Parts, Repairs &	779.86
502-510-86010	Training, Travel, & Confe	294.33
502-510-88040	Computer Programming	116.05
502-510-88100	Professional Services	210.54
502-510-98040	Major Machinery & Equi	740.81
502-510-98071	Gas Meter Purchases	7,739.99
503-000-11301	CalPOP Energy Eff.Loan	7,729.44
503-400-53010	Sewer Service	31,553.61
503-406-62050	Disability Income Insura	16.13
503-406-70010	Office Supplies	137.82
503-406-70030	Postage & Freight Out	545.47
503-406-70040	Printing & Binding	1,065.41
503-406-70160	Gasoline & Diesel	228.83
503-406-72030	Telephone	433.00
503-406-84010	Office Equip Repairs &	77.04
503-406-86010	Training, Travel, & Confe	8.75
503-406-88030	Accounting/Auditing	3,380.25
503-406-88040	Computer Programming	4,311.41
503-406-88100	Professional Services	210.62
503-520-62050	Disability Income Insura	45.79
503-520-62081	Safety Boot Allowance	141.26
503-520-70010	Office Supplies	90.22
503-520-70060	Small Tools & Equipment	0.00
503-520-70100	Uniforms	228.33
503-520-70140	Utility Parts & Supplies	723.00
503-520-70160	Gasoline & Diesel	294.00
503-520-72010	Water, Gas, Sanitation &	418.99
503-520-72020	Electric	10,970.81
503-520-72030	Telephone	283.49
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	32.47
503-520-84020	Major Equip Repairs &	7,527.21
503-520-84051	Grounds Chemicals & M	693.95
503-520-84060	Vehicle Parts, Repairs &	41.01
503-520-86010	Training, Travel, & Confe	758.50
503-520-88040	Computer Programming	90.51
503-520-88080	Laboratory	786.50
503-520-88100	Professional Services	21,442.20
503-520-92090	Taxes, Licenses & Fees	536.22
503-520-98040	Major Machinery & Equi	37,050.91
503-521-62050	Disability Income Insura	45.79
503-521-70010	Office Supplies	24.01
503-521-70100	Uniforms	185.54
503-521-70130	Street Materials	1,036.83
503-521-70140	Utility Parts & Supplies	298.65
503-521-70160	Gasoline & Diesel	575.12
503-521-72010	Water, Gas, Sanitation &	149.33
503-521-72020	Electric	1,517.61

Account Summary

Account Number	Account Name	Payment Amount
503-521-72030	Telephone	516.11
503-521-84010	Office Equip Repairs &	5.87
503-521-84060	Vehicle Parts, Repairs &	588.94
503-521-86010	Training, Travel, & Confe	199.34
503-521-88040	Computer Programming	88.59
503-521-88100	Professional Services	3,039.17
503-521-92090	Taxes, Licenses, & Fees	137.67
503-521-98040	Major Machinery & Equi	740.82
504-400-54010	Refuse Collection Servic	-845.08
504-400-54070	Street Sweeping Charge	-17.22
504-406-62050	Disability Income Insura	1.85
504-406-70010	Office Supplies	12.00
504-406-70030	Postage & Freight Out	47.43
504-406-70040	Printing & Binding	92.63
504-406-70160	Gasoline & Diesel	19.90
504-406-72030	Telephone	80.07
504-406-84010	Office Equip Repairs &	7.71
504-406-86010	Training, Travel, & Confe	0.76
504-406-88030	Accounting/Auditing	450.70
504-406-88040	Computer Programming	847.14
504-406-88100	Professional Services	18.31
504-530-88170	Mid Valley Sanitation Se	398,331.62
504-535-70010	Office Supplies	0.33
504-535-70100	Uniforms	54.43
504-535-70160	Gasoline & Diesel	1,148.55
504-535-72030	Telephone	13.39
504-535-84010	Office Equip Repairs &	5.72
504-535-84060	Vehicle Parts, Repairs &	730.56
504-535-88040	Computer Programming	3.70
506-540-62050	Disability Income Insura	33.52
506-540-70010	Office Supplies	1.08
506-540-70100	Uniforms	80.16
506-540-72030	Telephone	445.51
506-540-84010	Office Equip Repairs &	54.25
506-540-86010	Training, Travel, & Confe	15.22
506-540-88030	Accounting/Auditing	676.05
506-540-88040	Computer Programming	435.22
506-540-88100	Professional Services	366.30
815-609-88100	Professional Services	8,816.35
820-610-62050	Disability Income Insura	50.24
820-610-72030	Telephone	8.24
820-610-84010	Office Equip Repairs &	4.77
820-610-86010	Training, Travel, & Confe	15.21
820-610-88010	City Attorney Fees	86.10
820-610-88011	Legal Services	227.20
820-610-88030	Accounting/Auditing	3,380.25
820-610-88040	Computer Programming	335.93
820-610-88100	Professional Services	1,096.30
950-000-31100	Federal Withholding	48,755.22
950-000-31200	State Income Tax Withh	19,229.19
950-000-31300	FICA Withheld	69,388.72
950-000-31400	Medicare Insurance Wit	17,041.96
950-000-31500	State Disability Insuranc	5,561.80
950-000-32000	Employee Retirement W	48,011.22
950-000-32100	Employee Deferred Com	39,195.55
950-000-32200	Employee Medical Insur	11,444.20
950-000-32300	Employee Long Term Dis	2,060.16
950-000-32400	Life Insurance	2,407.78

Account Summary

Account Number	Account Name	Payment Amount
950-000-33000	CLOCEA Dues Withheld	1,030.77
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withheld	1,100.00
950-000-34010	Other W/H Garnishment	1,506.12
950-000-34050	Garnishment Service Fee	1,169.98
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withheld	5,191.34
950-000-34610	AFLAC Administration Fee	75.00
950-000-36000	Employer Retirement	34,143.54
950-000-36200	Employer Medical Insurance	75,954.33
	Grand Total:	1,626,964.85

Project Account Summary

Project Account Key	Payment Amount
None	1,626,964.85
Grand Total:	1,626,964.85

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Check Register: 12/01/2018 - 12/31/2018
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-Dec._2018.pdf	Check Register Cover Sheet - December 2018
☐ Expense_Approval_Rpt-Dec._2018.pdf	Check Register - December 2018



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 21, 2019

EXPENSES: 12/1/2018 through 12/31/2018

ACCOUNTS PAYABLE:

Month Ending: 12/31/2018

Registers: # 58764 - #58979

\$ 1,068,953.46

Voided Checks:

-

Net Total:

\$ 1,068,953.46

PAYROLL:

Pay Period Ending: 12/9/2018

Payroll Check # 17606-17615

\$ 10,257.80

Pay Date: 12/14/2018

Direct Deposit

\$ 130,620.11

Cash Outs: 12/19/2018

Payroll Check # 17643-17644

\$ 2,814.23

Payroll Total:

\$ 143,692.14

Pay Period Ending: 12/23/2018

Payroll Check # 17645-17656

\$ 10,987.33

Pay Date: 12/28/2018

Direct Deposit

\$ 130,120.06

Cash Outs: 12/28/2018

Payroll Check # 17657-17663

\$ 2,736.30

Payroll Total:

\$ 143,843.69

TOTAL CHECK REGISTERS THROUGH:

12/31/18

\$ 1,356,489.29



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 12/01/2018 - 12/31/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
		1080	AT&T 4009		0.00
	000011774417	7/18 & 8/18 PD DOJ Line		105-413-98041	604.28
	000011774417-R	7/18 & 8/18 PD DOJ Line		105-413-98041	-604.28
	19691	8/18 PD Install 911 System		101-413-98040	205,291.76
	19691-R	8/18 PD Install 911 System		101-413-98040	-205,291.76
	10188	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	280.00
	10188-R	9/18 PD CPOA Registration Fee for D. Blevins		101-413-86010	-280.00
	10189	9/18 PD Registration Fee for S. Young		101-413-86010	280.00
	10189-R	9/18 PD Registration Fee for S. Young		101-413-86010	-280.00
	84477	10/18 PD CopWare Codes-Site License		101-413-88040	1,400.00
	84477-R	10/18 PD CopWare Codes-Site License		101-413-88040	-1,400.00
	10188	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	641.76
	10188-R	9/18 PD CPOA Hotel for D. Blevins		101-413-86010	-641.76
	10189	9/18 PD Hotel for S. Young		101-413-86010	641.76
	10189-R	9/18 PD Hotel for S. Young		101-413-86010	-641.76
	081618	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	500.00
	081618-R	8/18 FD Reimb Lodging & Meals-Red Helmet training		101-416-75050	-500.00
	0000267	FTB Sacramento		950-000-34010	100.00
	0000267-R	FTB Sacramento		950-000-34010	-100.00
	090418	9/18 COUNCIL Community Survey Svc		101-401-92060	10,000.00
	090418-R	9/18 COUNCIL Community Survey Svc		101-401-92060	-10,000.00
	C281389	9/18 PW Annual Permits		101-413-86030	137.67
	C281389	9/18 PW Annual Permits		501-508-92090	137.66
	C281389	9/18 PW Annual Permits		503-521-92090	137.67
	C281389-R	9/18 PW Annual Permits		101-413-86030	-137.67
	C281389-R	9/18 PW Annual Permits		501-508-92090	-137.66
	C281389-R	9/18 PW Annual Permits		503-521-92090	-137.67
	10190	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	424.20
	10190-R	11/18 PD SGI School hotel for J. Cisneros		101-413-86010	-424.20
	20165	12/18 Hotel for J. Cisneros		101-413-86010	422.70
	20165-R	12/18 Hotel for J. Cisneros		101-413-86010	-422.70
	75173	6/18		101-416-84020	234.06
	75173-R	6/18		101-416-84020	-234.06
	180817	9/18 WWP Small Tools & Equip		503-520-70060	2,051.50
	180817-R	9/18 WWP Small Tools & Equip		503-520-70060	-2,051.50
	8907	9/18 WTP Supplies		501-503-70140	144.77
	8907-R	9/18 WTP Supplies		501-503-70140	-144.77
	8908	9/18 WTP Supplies		503-520-70140	435.19
	8908-R	9/18 WTP Supplies		503-520-70140	-435.19
	W180930	9/18 WTP Cylinder Rental		501-503-82030	28.00
	W180930-R	9/18 WTP Cylinder Rental		501-503-82030	-28.00
	WW180930	9/18 WTP Cylinder Rental		503-520-82030	14.00
	WW180930-R	9/18 WTP Cylinder Rental		503-520-82030	-14.00
58764	12/3/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000192	Dependent Care		950-000-34500	192.30
	0000210	Unreimbursed Medical		950-000-34500	188.03
58765	12/3/2018	1205	City Employee Contrib. Assoc.		65.00
	0000197	CECA Dues		950-000-33000	65.00
58766	12/3/2018	1223	COALINGA FIREFIGHTERS		450.00
	0000198	Fire Union Dues		950-000-33300	450.00

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58767	12/3/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000202	Mastagni Law Firm		950-000-33200	297.50
	0000204	CPOA Dues		950-000-33200	297.50
	0000205	PORAC Dues		950-000-33200	310.76
58768	12/3/2018	1395	Fresno Co., Sheriff's Office		581.76
	0000199	Fresno Co. Sheriff Ganishment		950-000-34050	569.76
	0000200	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58769	12/3/2018	1487	ICMA 457 RETIREMENT TRUST		9,279.76
	0000184	457 ICMA \$\$ Gen		950-000-32100	545.75
	0000185	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000186	457 ICMA % General		950-000-32100	4,714.49
	0000187	457 ICMA EE\$ / ER%		950-000-32100	1,928.33
	0000188	457 ICMA EE% / ER\$		950-000-32100	374.48
58770	12/3/2018	1586	LEGAL SHIELD		159.66
	0000201	Pre-Paid Legal Shield		950-000-34060	159.66
58771	12/3/2018	02043	New York Life Insurance		770.84
	0000203	New Your Life		950-000-32400	770.84
58772	12/3/2018	1677	Newport Trust Company		4,350.47
	0000189	457 Newport \$\$		950-000-32100	621.34
	0000190	457 Newport %		950-000-32100	1,957.69
	0000191	457-De La Cruz 457 Conversion-End Employment		950-000-32100	782.77
	0000191	457 Newport EE\$ / ER%		950-000-32100	988.67
58773	12/3/2018	1820	SEIU Local 521 - Dues W/H		463.96
	0000180	SEIU Dues		950-000-33000	0.98
	0000206	SEIU Dues		950-000-33000	462.98
58774	12/3/2018	1869	State Disbursement Unit		653.06
	0000208	SDU Fresno County		950-000-34010	407.99
	0000209	SDU Kings County DCSS		950-000-34010	245.07
58775	12/3/2018	1313	EBS		80,832.44
	0000216	11/18 Employee Medical Ins. EE-ER Paid		950-000-32200	625.94
	0000216	11/18 Employee Medical Ins. HMO ER Dep		950-000-32200	119.02
	0000216	11/18 Employee Medical Ins. HMO EE		950-000-32200	9,451.83
	0000216	11/18 Employee Medical Ins. Standard Life		950-000-32300	1,201.40
	0000216	11/18 Employee Medical Ins. PPO ER Dep		950-000-32300	683.30
	0000216	11/18 Employee Medical Ins. Vol Life		950-000-32400	761.90
	0000216	11/18 Employee Medical Ins. PPO EE		950-000-36200	63,131.38
	0000216	11/18 Employee Medical Ins. HMO ER Single		950-000-36200	4,085.25
	0000216	11/18 Employee Medical Ins. PPO ER Single		950-000-36200	772.42
58776	12/6/2018	1068	Aramark		882.60
	601938564	11/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
	601945752	11/18 PW Employee Uniforms		101-431-70100	3.33
	601945752	11/18 PW Employee Uniforms		107-422-70100	7.51
	601945752	11/18 PW Employee Uniforms		501-503-70100	9.99
	601945752	11/18 PW Employee Uniforms		501-508-70100	7.51
	601945752	11/18 PW Employee Uniforms		502-510-70100	7.51
	601945752	11/18 PW Employee Uniforms		503-520-70100	9.99
	601945752	11/18 PW Employee Uniforms		503-521-70100	7.52
	601945753	11/18 PW Employee Uniforms		101-431-70100	9.22
	601945753	11/18 PW Employee Uniforms		107-422-70100	37.39
	601945753	11/18 PW Employee Uniforms		501-503-70100	35.54
	601945753	11/18 PW Employee Uniforms		501-508-70100	37.39
	601945753	11/18 PW Employee Uniforms		502-510-70100	37.39
	601945753	11/18 PW Employee Uniforms		503-520-70100	35.53

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601945753	11/18 PW Employee Uniforms		503-521-70100	37.39
	601945753	11/18 PW Employee Uniforms		504-535-70100	10.83
	601945753	11/18 PW Employee Uniforms		506-540-70100	13.58
	601952966	11/18 PW Employee Uniforms		101-431-70100	3.33
	601952966	11/18 PW Employee Uniforms		107-422-70100	7.51
	601952966	11/18 PW Employee Uniforms		501-503-70100	9.99
	601952966	11/18 PW Employee Uniforms		501-508-70100	7.51
	601952966	11/18 PW Employee Uniforms		502-510-70100	7.51
	601952966	11/18 PW Employee Uniforms		503-520-70100	9.99
	601952966	11/18 PW Employee Uniforms		503-521-70100	7.52
	601952967	11/18 PW Employee Uniforms		101-431-70100	9.25
	601952967	11/18 PW Employee Uniforms		107-422-70100	26.65
	601952967	11/18 PW Employee Uniforms		501-503-70100	35.66
	601952967	11/18 PW Employee Uniforms		501-508-70100	26.65
	601952967	11/18 PW Employee Uniforms		502-510-70100	26.64
	601952967	11/18 PW Employee Uniforms		503-520-70100	35.65
	601952967	11/18 PW Employee Uniforms		503-521-70100	10.86
	601952967	11/18 PW Employee Uniforms		503-521-70100	26.64
	601952967	11/18 PW Employee Uniforms		506-540-70100	13.64
	601952968	11/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
58779	12/6/2018	02069	AT&T 2005		1,502.50
	12186770	11/18 PD 559-935-6008		101-413-72030	7.21
	12186770	11/18 PD 559-935-1525		101-413-72030	0.02
	12186770	11/18 PD Multi-line 559-935-8497		101-413-72030	210.11
	12186770	11/18 PD Multi-line 559-935-8496		101-413-72030	210.11
	12186770	11/18 PD Crime Tip Line 559-935-3206		101-413-72030	20.74
	12186770	11/18 PD Business Alarm 559-935-0359		101-413-72030	20.68
	12186770	11/18 PD Chief 559-935-4210		101-413-72030	39.72
	12186770	11/18 FD 559-935-1651		101-416-72030	98.62
	12186770	11/18 City Hall Main 559-935-1532		101-432-72030	239.96
	12186770	11/18 Graffiti Hotline 559-935-3282		101-432-72030	19.03
	12186770	11/18 Admin Fax 559-935-0789		101-432-72030	211.11
	12186770	11/18 Bldg. Maint. 559-935-3050		101-432-72030	32.77
	12186770	11/18 Bldg 559-934-1306		101-432-72030	39.72
	12186770	11/18 AP Weather 559-935-5960		101-435-72030	76.13
	12186770	11/18 AP Maint. 559-935-8594		101-435-72030	19.03
	12186770	11/18 WP 559-935-1889		501-503-72030	20.69
	12186770	11/18 WP Alarm 559-935-3022		501-503-72030	59.53
	12186770	11/18 PW Yard 559-935-1185		502-510-72030	95.67
	12186770	11/18 Sewer Plant 559-935-2275		503-520-72030	19.59
	12186770	11/18 New Lift Station 559-935-1896		503-521-72030	20.69
	12186770	11/18 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.69
	12186770	11/18 WWP Lift Station 559-935-5518		503-521-72030	20.68
58781	12/6/2018	02097	AT&T 2006		121.37
	12186798	11/18 PD Dispatch 559-935-1525		101-413-72030	60.39
	12186798	11/18 Courthouse 559-935-1560		101-432-72030	39.72
	12186798	11/18 PW 559-935-5004		107-422-72030	5.32
	12186798	11/18 PW 559-935-5004		501-508-72030	5.32
	12186798	11/18 PW 559-935-5004		502-510-72030	5.31
	12186798	11/18 PW 559-935-5004		503-521-72030	5.31
58782	12/6/2018	02108	AT&T 2630		5,652.48
	11633516	7/18 FD Phone Svc		101-416-72030	1,131.76
	11774030	8/18 FD Phone Svc		101-416-72030	1,131.76
	11918064	9/18 FD Phone Svc		101-416-72030	1,131.76
	12041349	10/18 FD Phone Svc		101-416-72030	1,128.60
	12185733	11/18 FD Phone Svc		101-416-72030	1,128.60

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58783	12/6/2018	02080	AT&T 4050		1,146.66
	12185982	11/18 Internet Svc Acct 9391064050		101-413-72030	678.65
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	6.32
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	33.13
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	46.33
	12185982	11/18 Internet Svc Acct 9391064050		101-432-72030	70.20
	12185982	11/18 Internet Svc Acct 9391064050		107-422-72030	0.59
	12185982	11/18 Internet Svc Acct 9391064050		107-422-72030	7.02
	12185982	11/18 Internet Svc Acct 9391064050		501-406-72030	84.24
	12185982	11/18 Internet Svc Acct 9391064050		501-503-72030	3.13
	12185982	11/18 Internet Svc Acct 9391064050		501-503-72030	10.53
	12185982	11/18 Internet Svc Acct 9391064050		501-503-72030	7.02
	12185982	11/18 Internet Svc Acct 9391064050		501-508-72030	2.31
	12185982	11/18 Internet Svc Acct 9391064050		502-406-72030	73.71
	12185982	11/18 Internet Svc Acct 9391064050		502-510-72030	17.55
	12185982	11/18 Internet Svc Acct 9391064050		502-510-72030	2.33
	12185982	11/18 Internet Svc Acct 9391064050		503-406-72030	42.12
	12185982	11/18 Internet Svc Acct 9391064050		503-520-72030	14.04
	12185982	11/18 Internet Svc Acct 9391064050		503-520-72030	1.32
	12185982	11/18 Internet Svc Acct 9391064050		503-521-72030	14.04
	12185982	11/18 Internet Svc Acct 9391064050		503-521-72030	0.88
	12185982	11/18 Internet Svc Acct 9391064050		504-406-72030	4.21
	12185982	11/18 Internet Svc Acct 9391064050		504-535-72030	0.86
	12185982	11/18 Internet Svc Acct 9391064050		506-540-72030	1.54
	12185982	11/18 Internet Svc Acct 9391064050		506-540-72030	23.87
	12185982	11/18 Internet Svc Acct 9391064050		820-610-72030	0.72
58785	12/6/2018	02056	AT&T 4711		301.31
	12186120	11/18 PD DOJ Line		105-413-72030	301.31
58786	12/6/2018	1088	Avenal Lumber & Hardware		76.34
	108337	11/18 WWP Plywood for tool room		503-520-70140	76.34
58787	12/6/2018	02052	Backflow Prevention Device Inspections Inc.		5,725.52
	1530	11/18 PW Backflow Parts		501-508-98054	5,725.52
58788	12/6/2018	1115	Blais & Associates		1,450.00
	10-2018-CA1	11/18 PW ATP Cycle 4 Grant Support		107-422-88130	1,450.00
58789	12/6/2018	1116	Blue Shield		1,656.40
	100218	10/18 FD Run #18-0323-489		101-416-56510	1,656.40
58790	12/6/2018	02020	Boot Barn		141.26
	IVC0158450	11/18 WP Safety Boots for G. Subia		501-503-62081	141.26
58791	12/6/2018	1134	Burton's Fire Apparatus		9,091.41
	W 77576	11/18 FD T-171 Repairs		101-416-84060	9,091.41
58792	12/6/2018	1137	CA Peace Officers Assoc. CPOA		125.00
	142890	10/18 PD CPOA Membership for D. Blevins		101-413-86030	125.00
58793	12/6/2018	1175	Carus Corporations		11,754.88
	SLS 10071310	11/18 WP Perm Chem		501-503-70400	11,754.88
58794	12/6/2018	1181	Central California EMS Agency		48.00
	0000219	11/18 FD Paramedic Cert for J. Sanders		101-416-86040	48.00
58795	12/6/2018	1189	Central Valley Toxicology, Inc.		312.00
	283271	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00
	283272	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00
	283273	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00
	283274	10/18 PD Abuse Screen/Drug Test		101-413-88080	78.00

Expense Approval Report

Payment Dates: 12/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58796	12/6/2018 92510707	1192 11/18 WP Alum Chem	Chemtrade Chemicals US LLC	501-503-70240	4,452.04 4,452.04
58797	12/6/2018	1203	CIT Technology Financial Services, Inc		2,258.78
	32735854	11/18 Avaya COUNCIL		101-401-72030	46.56
	32735854	11/18 Avaya Com Dev		101-404-72030	139.72
	32735854	11/18 Avaya City Mgr		101-405-72030	139.72
	32735854	11/18 Avaya Finance		101-406-72030	11.18
	32735854	11/18 Avaya HR		101-408-72030	98.91
	32735854	11/18 Avaya Police		101-413-72030	535.58
	32735854	11/18 Avaya Animal		101-415-72030	46.57
	32735854	11/18 Avaya Fire Dept		101-416-72030	558.86
	32735854	11/18 Avaya HR		107-422-72030	1.75
	32735854	11/18 Avaya Finance		501-406-72030	149.02
	32735854	11/18 Avaya HR		501-503-72030	9.33
	32735854	11/18 Avaya PW		501-503-72030	26.55
	32735854	11/18 Avaya HR		501-508-72030	6.89
	32735854	11/18 Avaya PW		501-508-72030	26.55
	32735854	11/18 Avaya Finance		502-406-72030	130.40
	32735854	11/18 Avaya HR		502-510-72030	6.96
	32735854	11/18 Avaya PW		502-510-72030	26.55
	32735854	11/18 Avaya Finance		503-406-72030	7.45
	32735854	11/18 Avaya PW		503-520-72030	26.55
	32735854	11/18 Avaya HR		503-520-72030	3.95
	32735854	11/18 Avaya HR		503-521-72030	2.63
	32735854	11/18 Avaya PW		503-521-72030	26.55
	32735854	11/18 Avaya Finance		504-406-72030	74.51
	32735854	11/18 Avaya HR		504-535-72030	2.56
	32735854	11/18 Avaya PW		504-535-72030	7.01
	32735854	11/18 Avaya Transit		506-540-72030	139.72
	32735854	11/18 Avaya HR		506-540-72030	4.61
	32735854	11/18 Avaya HR		820-610-72030	2.14
58799	12/6/2018	02109	Civic, LLC		1,395.00
	1798	11/18 PW Mobile App Development		107-422-88100	199.29
	1798	11/18 PW Mobile App Development		501-503-88100	199.29
	1798	11/18 PW Mobile App Development		501-508-88100	199.28
	1798	11/18 PW Mobile App Development		502-510-88100	199.29
	1798	11/18 PW Mobile App Development		503-520-88100	199.29
	1798	11/18 PW Mobile App Development		503-521-88100	199.28
	1798	11/18 PW Mobile App Development		504-535-88100	199.28
58800	12/6/2018	1217	Clovis Polycon, Inc.		1,807.20
	46652	11/18 PW Tool for Gas Line install		502-510-70140	1,807.20
58801	12/6/2018	1224	Coalinga Hardware		785.29
	777818	6/18 AC Supplies		101-415-70280	110.37
	777912	6/18 AC Supplies		101-415-70060	13.18
	779344	8/18 WP Supplies for (old) Dog Pound Bldg		501-503-70140	19.48
	780840	10/18 PW Keys		501-508-70440	19.37
	780840	10/18 PW Keys		502-510-70160	19.37
	780840	10/18 PW Keys		503-521-70440	19.37
	780843	10/18 PW Screwdriver set		501-508-70060	20.50
	780857	10/18 WWP Misc Supplies		501-503-70140	24.58
	780878	10/18 WWP Misc Supplies		501-503-70140	38.18
	780904	10/18 WWP Misc Supplies		501-503-70140	31.76
	780907	11/18 FD Hotel Key Chits		101-416-70060	1.62
	780920	11/18 FD Projector Mount		101-416-70060	5.12
	780970	11/18 PW Graffiti Removal Paint		101-440-84090	85.48
	780992	11/18 PW Paint for Graffiti Removal		101-440-84090	28.49
	781044	11/18 WWP Misc Supplies		503-520-70140	18.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	781057	11/18 WWP Misc Supplies		503-520-70140	8.58
	781168	11/18 WWP Misc Supplies		503-520-70140	8.81
	781169	11/18 PW Water Leak Parts/141 N Third		501-508-70140	41.00
	781210	11/18 PD Trash Bags		101-413-70060	28.70
	781225	11/18 PW Chain for Saw		107-422-70140	36.51
	781254	11/18 WWP Misc Supplies		503-520-70140	20.50
	781270	11/18 PD Key for Transport Van		101-413-84060	12.92
	781271	11/18 PD Batteries for Epas Units		101-413-70060	9.84
	781287	11/18 PD Mail Box Supplies		101-413-70060	70.37
	781303	11/18 WWP Misc Supplies		503-520-70140	31.54
	781317	11/18 PD Materials for mail box		101-413-70060	61.29
58803	12/6/2018	1234	Coalinga State Hospital		879.52
	100218	10/18 FD Run #18-0422-305		101-416-56510	879.52
58805	12/6/2018	1254	Creative Copy		3,026.60
	61799	10/18 PD Parking Citation Books		101-413-70040	3,026.60
58806	12/6/2018	02110	CSG Consultants, Inc.		1,377.50
	21522	11/18 Com Dev Contract Bldg Inspec Svc		101-404-88100	997.50
	21522	11/18 Com Dev Contract Bldg Inspec Svc		101-404-88120	380.00
58807	12/6/2018	1288	Department of Justice		3,431.98
	335050	10/18 PD Clets Line Jul/Aug/Sept 2018		105-413-98040	1,876.98
	335336	10/18 PD Livescans		101-413-88100	1,415.00
	340334	11/18 PD Blood/Alcohol Analysis		101-413-88080	140.00
58808	12/6/2018	1328	Emblem Enterprises, Inc.		830.33
	728471	8/18 PD Patches for Uniforms		101-413-70101	830.33
58809	12/6/2018	02111	Evan's Heating & Air Conditioning		1,719.76
	9215	8/18 WP Svc AC Unit & fix Ammonia chiller		501-503-88100	1,719.76
58810	12/6/2018	1360	FedEx		725.69
	6-356-76059	11/18 PD Shipping chg for Parlier Contract		101-413-70030	29.21
	6-378-47632	11/18 WP Overnight Shipping for Equip		501-503-70030	696.48
58811	12/6/2018	1399	Fresno County Clerk		100.00
	120718	12/18 NOE Barbed Wire/Razor Wire Ordinance		101-404-86500	50.00
	121218	12/18 Com Dev Cannabis Application Fee		101-404-86500	50.00
58812	12/6/2018	1407	Fresno County Treasurer		339.64
	SO16036	10/18 PD RMS/JMS/CAD		101-413-88100	339.64
58813	12/6/2018	02091	Frisch Engineering, Inc.		10,678.70
	7849	11/18 WP Troubleshooting SCADA System		501-503-88100	10,678.70
58814	12/6/2018	1421	Garza's A/C & Heating, Inc.		1,130.00
	23746	11/18 PD Replaced AC in Police Dept Lobby		101-413-84030	1,130.00
58815	12/6/2018	1451	Hach Company		10,052.64
	11219776	11/18 WP Repair Kits for Hypo room		501-503-84020	8,073.27
	11229820	11/18 WP Lab Supplies		501-503-70202	1,891.70
	11233001	11/18 WP Lab Supplies		501-503-70202	87.67
58816	12/6/2018	1462	High Desert Wireless Broadband Communications, LLC		7,936.25
	40766	8/18 IT Monthly Contract for July		101-401-88040	72.17
	40766	8/18 IT Monthly Contract for July		101-404-88040	282.50
	40766	8/18 IT Monthly Contract for July		101-405-88040	72.17
	40766	8/18 IT Monthly Contract for July		101-406-88040	18.04
	40766	8/18 IT Monthly Contract for July		101-408-88040	109.66
	40766	8/18 IT Monthly Contract for July		101-413-88040	1,877.21
	40766	8/18 IT Monthly Contract for July		101-416-88040	601.44
	40766	8/18 IT Monthly Contract for July		107-422-88040	1.94

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40766	8/18 IT Monthly Contract for July		107-422-88040	41.01
	40766	8/18 IT Monthly Contract for July		501-406-88040	240.57
	40766	8/18 IT Monthly Contract for July		501-503-88040	10.35
	40766	8/18 IT Monthly Contract for July		501-503-88040	61.51
	40766	8/18 IT Monthly Contract for July		501-508-88040	41.01
	40766	8/18 IT Monthly Contract for July		501-508-88040	7.64
	40766	8/18 IT Monthly Contract for July		502-406-88040	210.50
	40766	8/18 IT Monthly Contract for July		502-510-88040	7.71
	40766	8/18 IT Monthly Contract for July		502-510-88040	102.52
	40766	8/18 IT Monthly Contract for July		503-406-88040	120.29
	40766	8/18 IT Monthly Contract for July		503-520-88040	82.01
	40766	8/18 IT Monthly Contract for July		503-521-88040	82.01
	40766	8/18 IT Monthly Contract for July		503-521-88040	2.91
	40766	8/18 IT Monthly Contract for July		503-521-88040	4.38
	40766	8/18 IT Monthly Contract for July		504-406-88040	12.03
	40766	8/18 IT Monthly Contract for July		504-535-88040	2.83
	40766	8/18 IT Monthly Contract for July		506-540-88040	74.36
	40766	8/18 IT Monthly Contract for July		506-540-88040	5.11
	40766	8/18 IT Monthly Contract for July		820-610-88040	2.37
	40823	11/18 IT Svc		101-401-88040	65.97
	40823	11/18 IT Svc		101-404-88040	258.22
	40823	11/18 IT Svc		101-405-88040	65.97
	40823	10/18 IT Svc		101-406-88040	16.49
	40823	11/18 IT Svc		101-408-88040	100.24
	40823	11/18 IT Svc		101-413-88040	1,715.91
	40823	11/18 IT Svc		101-416-88040	549.76
	40823	11/18 IT Svc		107-422-88040	1.77
	40823	11/18 IT Svc		107-422-88040	37.48
	40823	11/18 IT Svc		501-406-88040	219.90
	40823	11/18 IT Svc		501-503-88040	56.23
	40823	11/18 IT Svc		501-503-88040	9.46
	40823	11/18 IT Svc		501-508-88040	37.48
	40823	11/18 IT Svc		501-508-88040	6.98
	40823	11/18 IT Svc		502-406-88040	192.42
	40823	11/18 IT Svc		502-510-88040	93.71
	40823	11/18 IT Svc		502-510-88040	7.05
	40823	11/18 IT Svc		503-406-88040	109.95
	40823	11/18 IT Svc		503-520-88040	74.97
	40823	11/18 IT Svc		503-521-88040	2.66
	40823	11/18 IT Svc		503-521-88040	4.01
	40823	11/18 IT Svc		503-521-88040	74.97
	40823	11/18 IT Svc		504-406-88040	11.00
	40823	11/18 IT Svc		504-535-88040	2.59
	40823	11/18 IT Svc		506-540-88040	4.67
	40823	11/18 IT Svc		506-540-88040	67.97
	40823	11/18 IT Svc		820-610-88040	2.17
58820	12/6/2018	1474	Home Depot Credit Services		392.97
	7021282	9/18 AC Supplies		101-415-70060	124.11
	9267315	11/18 AC Canopy for Equipment Enclosure		101-415-98040	268.86
58821	12/6/2018	1490	Industrial Electrical Co.		4,367.69
	SI-010509	11/18 WWP Replacement pump for scum pump		503-520-84020	4,367.69
58822	12/6/2018	1494	Interstate Gas Services, Inc.		7,853.11
	7021451	10/18 PW Gas/Water Consulting		501-503-88100	4,122.88
	7021451	10/18 PW Gas/Water Consulting		502-510-88100	1,963.28
	7021451	10/18 PW Gas/Water Consulting		504-406-88100	1,766.95
58823	12/6/2018	1515	Jasmin Bains		142.00
	20154	12/18 2019 CSMFO Conf		101-406-86010	10.00

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	20154	12/18 2019 CSMFO Conf		501-406-86010	20.00
	20154	12/18 2019 CSMFO Conf		502-406-86010	17.50
	20154	12/18 2019 CSMFO Conf		503-406-86010	11.50
	20154	12/18 2019 CSMFO Conf		504-406-86010	1.00
	20154	12/18 2019 CSMFO Conf		506-540-86010	20.00
	20154	12/18 2019 CSMFO Conf		820-610-86010	20.00
	20155	12/18 Meal Advance for Finance Conf.		101-406-86010	4.20
	20155	12/18 Meal Advance for Finance Conf.		501-406-86010	8.40
	20155	12/18 Meal Advance for Finance Conf.		502-406-86010	7.35
	20155	12/18 Meal Advance for Finance Conf.		503-406-86010	4.83
	20155	12/18 Meal Advance for Finance Conf.		504-406-86010	0.42
	20155	12/18 Meal Advance for Finance Conf.		506-540-86010	8.40
	20155	12/18 Meal Advance for Finance Conf.		820-610-86010	8.40
58824	12/6/2018	1542	Juan Cisneros		170.00
	20165	12/18 Meal Advance for Sherman Block SLI		101-413-86010	170.00
58825	12/6/2018	1545	Justin Milligan		83.61
	120418	12/18 FD Reimb Lodging for Natural Gas Training		101-416-86010	83.61
58826	12/6/2018	1553	Keller Ford		397.93
	643784/1	10/18 FD AC Repair		101-416-84060	397.93
58827	12/6/2018	1585	Lee Central California Newspapers		457.03
	110418	10/1/-11/4 WWP Improvement Project 2018		503-520-86033	457.03
58828	12/6/2018	1593	Life Assist, Inc.		853.45
	887193	11/18 FD Medical Supplies		101-416-75000	337.96
	887764	11/19 FD Medical Supplies		101-416-75000	515.49
58829	12/6/2018	02114	Michee Baggett		248.00
	120418	12/18 Reimb for Paramedic Recert Fees State EMSA		101-416-86040	248.00
58830	12/6/2018	1647	Mid Valley Disposal, Inc.		111,741.08
	0000218	10/18 15% Franchise Tax Fee		101-400-41080	-19,975.84
	0000218	9/18 20% Printing & Mailing		101-400-41080	-679.87
	0000218	10/18 MVD Franchise Fee		101-400-41080	-775.50
	0000218	10/18 Monthly Sanitation Svc		504-530-88170	133,172.29
58831	12/6/2018	1661	Mountain Valley Pest Control		84.00
	97816	10/18 PD Pest Control Svc		101-415-88100	56.00
	97817	10/18 FD Pest Control Svc		101-416-84050	28.00
58832	12/6/2018	1695	Office Depot		222.60
	229719679001	11/18 PW Office Supply		501-508-70010	19.60
	229719679001	11/18 PW Office Supply		502-510-70010	19.60
	229719679001	11/18 PW Office Supply		503-521-70010	19.59
	232313923001	11/18 Finance Office Supplies		101-406-70010	4.91
	232313923001	11/18 Finance Office Supplies		501-406-70010	65.53
	232313923001	11/18 Finance Office Supplies		502-406-70010	57.33
	232313923001	11/18 Finance Office Supplies		503-406-70010	32.76
	232313923001	11/18 Finance Office Supplies		504-406-70010	3.28
58833	12/6/2018	1692	O'Reilly Automotive, Inc.		83.00
	4316- 286239	11/18 PD Windshield wipers for patrol vehicles		101-413-84060	45.22
	4316-286116	11/18 Misc Supplies to jump start vehicle		501-503-70140	37.78
58834	12/6/2018	02113	PG&E		472.50
	114994277	10/18 PD Surveillance Camera Install		101-413-98040	472.50
58835	12/6/2018	1733	Price Paige & Company		690.00
	14260	10/18 Prep of long-term debt Acct FY17		150-751-96501	234.60
	14260	10/18 Prep of long-term debt Acct FY17		150-752-96502	227.70

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	14260	10/18 Prep of long-term debt Acct FY17		150-753-96503	227.70
58836	12/6/2018 I004086	02048 10/18 Admin Successor Agency Svc	RSG, Inc.	820-610-88100	2,270.00 2,270.00
58837	12/6/2018 C7983 C7984	1812 9/18 Com Dev Monitoring & Compliance 10/18 Com Dev Monitoring & Compliance	SCI Consulting Group	101-404-88180 101-404-88180	7,433.04 3,716.52 3,716.52
58839	12/6/2018 I181022892 I181108908	1852 10/18 WP Troubleshoot P18 Pump 11/18 WP Install timers on outside lights	Solomon Electric and Data, Inc	501-503-88100 501-503-84020	4,615.00 440.00 4,175.00
58840	12/6/2018 0002 8537 259	1873 11/18 SWRCB Overhead Admin Fees	State Water Resources Control	501-503-92090	9,077.74 9,077.74
58841	12/6/2018 191168	1874 11/18 AC Feline Office Visit/Exam	Stephanie J Holmes-Jones	101-415-88100	138.00 138.00
58842	12/6/2018 1806-011 1809-019	1881 12/18 Refund Permit #1806-011 12/18 Refund Permit #1809-019	Sun Run	101-400-42130 101-400-42130	158.43 79.20 79.23
58843	12/6/2018 96716	1898 10/18 Parts for Hypo Gen	Telstar Instruments, Inc.	501-503-70140	992.20 992.20
58844	12/6/2018 839208667	1920 11/18 PD MMJ Backgrounds	Thomson Reuters/Barclays	101-413-90070	455.39 455.39
58845	12/6/2018 712394	1923 7/18 PD 9MM Smith & Wesson for A. Diaz	Tim Braly	101-413-98040	172.40 172.40
58846	12/6/2018 10831794	1931 10/18 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	39.11 39.11
58847	12/6/2018	1943	Tyler Technologies, Inc		41,592.31
	025-232164-2	7/18 Receipt Printer		101-406-88040	6.70
	025-232164-2	7/18 Receipt Printer		107-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		110-424-88040	3.35
	025-232164-2	7/18 Receipt Printer		125-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		127-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		130-451-88040	3.35
	025-232164-2	7/18 Receipt Printer		140-422-88040	3.35
	025-232164-2	7/18 Receipt Printer		501-406-88040	41.87
	025-232164-2	7/18 Receipt Printer		502-406-88040	41.87
	025-232164-2	7/18 Receipt Printer		503-406-88040	41.87
	025-232164-2	7/18 Receipt Printer		504-406-88040	8.37
	025-232164-2	7/18 Receipt Printer		506-540-88040	3.35
	025-232164-2	7/18 Receipt Printer		820-610-88040	3.35
	025-240701	10/18 CIS/CRM Conversion Fee		101-406-88040	120.00
	025-240701	10/18 CIS/CRM Conversion Fee		107-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		110-424-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		125-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		127-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		130-451-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		140-422-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		501-406-88040	750.00
	025-240701	10/18 CIS/CRM Conversion Fee		502-406-88040	750.00
	025-240701	10/18 CIS/CRM Conversion Fee		503-406-88040	750.00
	025-240701	10/18 CIS/CRM Conversion Fee		504-406-88040	150.00
	025-240701	10/18 CIS/CRM Conversion Fee		506-540-88040	60.00
	025-240701	10/18 CIS/CRM Conversion Fee		820-610-88040	60.00
	025-240764	10/18 SaaS Utility CIS System Config		101-406-88040	60.00

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	025-240764	10/18 SaaS Utility CIS System Config		107-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		110-424-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		125-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		127-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		130-451-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		140-422-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		501-406-88040	375.00
	025-240764	10/18 SaaS Utility CIS System Config		502-406-88040	375.00
	025-240764	10/18 SaaS Utility CIS System Config		503-406-88040	375.00
	025-240764	10/18 SaaS Utility CIS System Config		504-406-88040	75.00
	025-240764	10/18 SaaS Utility CIS System Config		506-540-88040	30.00
	025-240764	10/18 SaaS Utility CIS System Config		820-610-88040	30.00
	025-241155	10/18 Bar Code Scanner		101-406-88040	30.23
	025-241155	10/18 Bar Code Scanner		107-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		110-424-88040	15.12
	025-241155	10/18 Bar Code Scanner		125-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		127-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		130-451-88040	15.12
	025-241155	10/18 Bar Code Scanner		140-422-88040	15.12
	025-241155	10/18 Bar Code Scanner		501-406-88040	188.95
	025-241155	10/18 Bar Code Scanner		502-406-88040	188.95
	025-241155	10/18 Bar Code Scanner		503-406-88040	188.95
	025-241155	10/18 Bar Code Scanner		504-406-88040	37.79
	025-241155	10/18 Bar Code Scanner		506-540-88040	15.12
	025-241155	10/18 Bar Code Scanner		820-610-88040	15.12
	025-241240	11/18 Annual SaaS Fee 2018-2019		101-406-88040	1,446.76
	025-241240	11/18 Annual SaaS Fee 2018-2019		107-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		110-424-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		125-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		127-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		130-451-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		140-422-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		501-406-88040	9,042.25
	025-241240	11/18 Annual SaaS Fee 2018-2019		502-406-88040	9,042.25
	025-241240	11/18 Annual SaaS Fee 2018-2019		503-406-88040	9,042.25
	025-241240	11/18 Annual SaaS Fee 2018-2019		504-406-88040	1,808.45
	025-241240	11/18 Annual SaaS Fee 2018-2019		506-540-88040	723.38
	025-241240	11/18 Annual SaaS Fee 2018-2019		820-610-88040	723.38
58852	12/6/2018	1973	Verizon Wireless Services, LLC		780.82
	9816796403	10/18 PD MDT Air Card		101-413-72030	38.01
	9818697807	Copdmdt 16 612-3607		101-413-72030	38.01
	9818697807	Copdmdt 11 612-3540		101-413-72030	38.01
	9818697807	Copdmdt 10 612-3536		101-413-72030	38.01
	9818697807	Copdmdt 09 612-3468		101-413-72030	38.01
	9818697807	Copdmdt 07 612-3444		101-413-72030	38.01
	9818697807	Chief 974-6742		101-413-72030	41.85
	9818697807	Coalpd Lt08 538-4038		101-413-72030	38.01
	9818697807	Air Card 246-1934		101-413-72030	38.01
	9818697807	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9818697807	Velasquez 317-7416		101-413-72030	41.85
	9818697807	Blevins 341-7512		101-413-72030	41.85
	9818697807	Coalpd Lt14 538-4546		101-413-72030	-19.61
	9818697807	Unlimited Text 15GB		101-413-72030	78.00
	9818697807	Coalpd Lt13 538-4473		101-413-72030	38.01
	9818697807	Coalpd Lt10 538-4220		101-413-72030	-19.61
	9818697807	Coalpd Lt09 538-4111		101-413-72030	-19.61
	9818697807	Copdmdt 15 612-3606		101-413-72030	-19.61
	9818697807	Copdmdt 05 612-3330		101-413-72030	-19.61
	9818697807	Copdmdt 02 612-3082		101-413-72030	-19.61

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	9818697807	UC Investigations 209-620-2635		101-413-72030	43.25
	9818697807	Rouch 974-6734		101-413-72030	47.86
	9818697807	Hot Spot 493-8476		101-413-72030	-21.38
	9818697807	Coalpd Lt12 538-4345		101-413-72030	38.01
	9818697807	Coalpd Lt15 538-4959		101-413-72030	-19.61
	9818697807	Coalpd Lt11 538-4304		101-413-72030	38.01
	9818697807	Animal Control 383-4124		101-415-72030	-21.38
	9818995612	11/18 FD Mobile Svc		101-416-72030	228.06
58854	12/6/2018	1983	WageWorks		75.00
	INV1039627	11/18 FSA Monthly Fee		950-000-34610	75.00
58855	12/6/2018	1992	West Hills Medical Group, Inc.		23.21
	044563	11/18 PW Parts & Supplies		501-508-70140	23.21
58856	12/6/2018	1993	West Hills Oil, Inc.		4,620.64
	61610	11/18 PW Fuel Purchases		101-440-70160	439.52
	61610	11/18 PW Fuel Purchases		107-422-70160	518.41
	61610	11/18 PW Fuel Purchases		501-508-70160	439.53
	61610	11/18 PW Fuel Purchases		502-510-70160	439.53
	61610	11/18 PW Fuel Purchases		503-521-70160	439.53
	61611	11/18 WP Fuel Purchase		501-503-70160	984.18
	61611	11/18 WP Fuel Purchase		503-520-70160	246.05
	61612	11/18 Meter Reader Fuel Purchase		501-406-70160	257.05
	61612	11/18 Meter Reader Fuel Purchase		502-406-70160	224.92
	61612	11/18 Meter Reader Fuel Purchase		503-406-70160	147.81
	61612	11/18 Meter Reader Fuel Purchase		504-406-70160	12.85
	61613	11/18 PW Fuel Purchases		101-440-70160	2.01
	61613	11/18 PW Fuel Purchases		501-508-70160	2.02
	61613	11/18 PW Fuel Purchases		502-510-70160	2.02
	61613	11/18 PW Fuel Purchases		503-521-70160	2.02
	61614	11/18 PW Fuel Purchases		504-535-70160	463.19
58858	12/13/2018	02105	AT&T 8777		290.33
	10661598	12/17 PD Direct Multi-line Calnet 2		101-413-72030	-16.89
	5947334	11/14 PD Direct Multi-line Calnet 2		101-413-72030	1,865.96
	6052506	12/14 PD Direct Multi-line Calnet 2		101-413-72030	-4,478.48
	6151972	1/15 PD Direct Multi-line Calnet 2		101-413-72030	146.22
	6264820	2/15 PD Direct Multi-line Calnet 2		101-413-72030	184.98
	6375484	3/15 PD Direct Multi-line Calnet 2		101-413-72030	183.74
	6485958	4/15 PD Direct Multi-line Calnet 2		101-413-72030	183.79
	6598107	5/15 PD Direct Multi-line Calnet 2		101-413-72030	191.20
	6709916	6/15 PD Direct Multi-line Calnet 2		101-413-72030	184.19
	6818082	7/15 PD Direct Multi-line Calnet 2		101-413-72030	184.36
	6937015	8/15 PD Direct Multi-line Calnet 2		101-413-72030	221.81
	7055311	9/15 PD Direct Multi-line Calnet 2		101-413-72030	219.52
	7182358	10/15 PD Direct Multi-line Calnet 2		101-413-72030	222.79
	7305420	11/15 PD Direct Multi-line Calnet 2		101-413-72030	222.76
	7437297	12/15 PD Direct Multi-line Calnet 2		101-413-72030	222.85
	7565083	1/16 PD Direct Multi-line Calnet 2		101-413-72030	223.14
	7693234	2/16 PD Direct Multi-line Calnet 2		101-413-72030	256.61
	7822915	3/16 PD Direct Multi-line Calnet 2		101-413-72030	255.51
	7951250	4/16 PD Direct Multi-line Calnet 2		101-413-72030	255.49
	8082646	5/16 PD Direct Multi-line Calnet 2		101-413-72030	-255.44
	8600567	9/16 PD Direct Multi-line Calnet 2		101-413-72030	-113.78
	8879349	11/16 PD Direct Multi-line Calnet 2		101-413-72030	-70.00
58860	12/13/2018	1112	Billingsley Tire Service		510.72
	227190	10/18 PD Vehicle Repairs		101-413-84060	510.72

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58861	12/13/2018	02116	Bobby Thweatt		127.67
	100218	10/18 FD Patient Overpayment Run #18-0127-621		101-416-56510	127.67
58862	12/13/2018	02121	California Custom Power Sports, Inc.		13,144.37
	989	12/18 PD 2018 GEM EV1400LSV		106-413-72040	13,144.37
58863	12/13/2018	1282	Deluxe Business Forms		349.96
	02043948724	12/18 HR Payroll Checks		101-408-70010	247.85
	02043948724	12/18 HR Payroll Checks		107-422-70010	4.37
	02043948724	12/18 HR Payroll Checks		501-406-70010	6.93
	02043948724	12/18 HR Payroll Checks		501-503-70010	20.48
	02043948724	12/18 HR Payroll Checks		501-508-70010	14.35
	02043948724	12/18 HR Payroll Checks		502-406-70010	6.05
	02043948724	12/18 HR Payroll Checks		502-510-70010	14.52
	02043948724	12/18 HR Payroll Checks		503-406-70010	3.99
	02043948724	12/18 HR Payroll Checks		503-520-70010	7.00
	02043948724	12/18 HR Payroll Checks		503-521-70010	3.67
	02043948724	12/18 HR Payroll Checks		504-406-70010	0.35
	02043948724	12/18 HR Payroll Checks		504-535-70010	3.50
	02043948724	12/18 HR Payroll Checks		506-540-70010	11.55
	02043948724	12/18 HR Payroll Checks		820-610-70010	5.35
58864	12/13/2018	1415	Gabriel Subia		6.07
	4316-286853	11/18 Reimburse for mini bulb Tk#53		503-520-84060	6.07
58865	12/13/2018	1446	Granite Construction Company		86.95
	1505066	11/18 PW Base rock for water leak.		501-508-70130	86.95
58866	12/13/2018	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		20,935.55
	0000224	10/18 City Attorney Legal Svc Acct #21794.003		101-401-88010	406.55
	0000225	10/18 City Attorney Legal Svc Acct #21794.004		501-503-88100	556.55
	0000226	10/18 City Attorney Legal Svc Acct #21794.005		101-401-88010	2,167.00
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		101-401-88010	695.90
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		107-422-88010	12.28
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-406-88100	109.39
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-406-88100	19.46
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-503-88010	57.49
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		501-508-88010	40.29
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		502-406-88100	17.00
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		502-406-88100	95.71
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		502-510-88010	40.78
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-406-88100	11.20
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-406-88100	62.89
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-520-88010	19.65
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		503-521-88010	10.32
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-406-88010	86.10
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-406-88010	0.98
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-406-88100	5.47
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		504-535-88100	9.83
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		506-540-88100	32.43
	0000227	10/18 City Attorney Legal Svc Acct #21794.006		820-610-88010	15.03
	0000228	10/18 City Attorney Legal Svc Acct #21794.007		101-401-88010	323.90
	0000229	10/18 City Attorney Legal Svc Acct #21794.008		101-401-88010	2,944.40
	0000230	10/18 City Attorney Legal Svc Acct #21794.012		101-401-88010	451.76
	0000230	10/18 City Attorney Legal Svc Acct #21794.012		101-404-86500	796.25
	0000231	10/18 City Attorney Legal Svc Acct #21794.013		101-401-88010	925.30
	0000232	10/18 City Attorney Legal Svc Acct #21794.102		101-401-88010	411.70
	0000233	11/18 City Attorney Legal Svc Acct#21794.004		101-401-88010	15.30
	0000233	11/18 City Attorney Legal Svc Acct#21794.004		501-503-88100	184.80
	0000234	11/18 City Attorney Legal Svc Acct#21794.005		101-401-88010	3,472.80
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		101-401-88010	426.39

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	0000235	11/18 City Attorney Legal Svc Acct#21794.006		101-406-84010	49.50
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		101-408-88100	304.10
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		107-422-88100	5.37
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-406-84010	660.00
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-406-88100	8.50
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-503-88100	25.12
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		501-508-88100	17.61
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		502-406-84010	577.50
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		502-406-88100	7.43
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		502-510-88100	17.82
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-406-84010	330.00
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-406-88100	4.90
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-520-88100	8.59
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		503-521-88100	4.51
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		504-406-84010	33.00
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		504-406-88100	0.43
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		504-535-88100	4.29
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		506-540-88100	14.17
	0000235	11/18 City Attorney Legal Svc Acct#21794.006		820-610-88100	6.57
	0000236	11/18 City Attorney Legal Svc Acct#21794.007		101-401-88010	436.55
	0000237	11/18 City Attorney Legal Svc Acct#21794.008		101-401-88010	276.49
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		101-401-88010	300.00
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		101-406-88100	55.75
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		501-406-88100	200.70
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		502-406-88100	175.61
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		503-406-88100	115.40
	0000238	11/18 City Attorney Legal Svc Acct#21794.010		504-406-88010	10.04
	0000239	11/18 City Attorney Legal Svc Acct#21794.012		101-401-88010	927.40
	0000239	11/18 City Attorney Legal Svc Acct#21794.012		101-404-86500	527.50
	0000240	11/18 City Attorney Legal Svc Acct#21794.013		101-401-88010	29.70
	0000241	11/18 City Attorney Legal Svc Acct#21794.101		101-401-88010	1,222.35
	0000242	11/18 City Attorney Legal Svc Acct#21794.102		101-401-88010	153.75
58871	12/13/2018	1454	Hanson Bridgett LLP		498.00
	1227061	10/18 IRS VCP/ICMA Outside Attorney		101-401-88010	498.00
58873	12/13/2018	02117	Healthcare Partners Medical Group		501.68
	100218	10/18 FD Overpayment for Run #17-0908-121		101-416-56510	501.68
58874	12/13/2018	1542	Juan Cisneros		422.70
	20165-2	12/18 PD Reimb for hotel to Leadership Training		101-413-86010	422.70
58875	12/13/2018	1545	Justin Milligan		200.00
	120518	11/18 Direct Deposit Reimbursement		101-416-60010	200.00
58876	12/13/2018	02119	Manhattan Life Insurance		198.03
	100218	10/18 FD Overpayment Run #18-0314-116		101-416-56510	198.03
58877	12/13/2018	02076	Mary Blyth Jones		40.00
	126	11/18 Com Dev Planning Appreciation Public Hearin		101-404-86030	40.00
58878	12/13/2018	1721	PG&E		33,438.66
	113018	11/18 Coalinga Plaza Electricity Act#5120357172-7		101-432-72020	284.63
	120418	12/18 Coalinga Plaza Electricity Act#5048050096-1		101-432-72020	25.03
	120518	12/18 PW Gas Delivery Acct#7001750902-0		502-510-80020	27,469.26
	8050-113018	12/18 PW Gas Transmission Acct#0793426310-9		502-510-80020	5,659.74
58879	12/13/2018	1722	PG&E 1533-5		68,925.17
	120718	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	55.40
	120718	705841037 7th & Elm FD Horn		101-416-72020	26.93
	120718	7053841272 300 W Elm FD Lights		101-416-72020	934.09
	120718	7053841462 185 W Gale Recycling Svc		101-431-72020	104.64

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	120718	7053841516 PD/Jail/City Hall		101-432-72020	2,959.75
	120718	795617993 240 N 6th St		101-432-72020	494.73
	120718	7053841899 27500 Phelps Ave Ste 19		101-435-72020	21.78
	120718	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	678.27
	120718	7053841771 27500 Phelps Ave Ste 1		101-435-72020	58.73
	120718	7053841936 408 S 5th Lynch Park		101-440-72011	14.62
	120718	7053841050 5th & Cedar Tower Clock		101-440-72011	33.20
	120718	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	71.47
	120718	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	71.11
	120718	7053841464 Sunset & 5th Ave		101-440-72011	0.38
	120718	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	14.86
	120718	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	62.01
	120718	7053841505 Cambridge & Elm Hwy 198		107-422-72021	245.04
	120718	7053841253 Cambridge & Joaquin		107-422-72021	252.62
	120718	705384308 Van Ness & Elm		107-422-72021	34.27
	120718	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	283.57
	120718	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	415.17
	120718	7053841555 TR 5451 Warthan & Meadows		107-422-72021	1,018.18
	120718	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,053.86
	120718	7053841244 TR 5344 Promontory Point		107-422-72021	216.30
	120718	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	1,178.97
	120718	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	29.72
	120718	7053841349 160 W Elm		107-422-72021	29.72
	120718	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	126.59
	120718	7053841990 160 W Elm		107-422-72021	24.50
	120718	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	24.50
	120718	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.00
	120718	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	12.23
	120718	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	3,224.49
	120718	7053841979 City Yard		107-422-72021	189.80
	120718	7053841694 160 W Elm		107-422-72021	36.75
	120718	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	168.59
	120718	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	122.58
	120718	3443128591 City Sunset St Project PM#30257800		107-422-72021	111.72
	120718	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	107.33
	120718	3289090333 260 1/2 Cambridge Ave		107-422-72021	104.16
	120718	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	99.26
	120718	7053841157 240 W Elm Storage Bldg		107-422-72021	97.89
	120718	3249826069 TR 4492 Fox Hollow II		107-422-72021	89.16
	120718	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	84.10
	120718	7053841379 Polk & Forest Ave		107-422-72021	82.57
	120718	1638874976 25 1/2 W Polk		107-422-72021	74.79
	120718	9713313248 25 1/2 W polk Traffic Control		107-422-72021	67.05
	120718	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	59.44
	120718	7053841365 Longhollow & Echo Canyon		107-422-72021	56.37
	120718	7053841913 N/S Valley St Lights		107-422-72021	54.48
	120718	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	51.57
	120718	7053841397 Cambridge & Elm Hwy 198		107-422-72021	165.61
	120718	7053841501 410 El Rancho Blvd		107-422-72021	41.22
	120718	7054518044 Coolidge N Hachman		107-422-72021	10.89
	120718	7050007234 Coolidge N Hachman		107-422-72021	10.89
	120718	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	161.47
	120718	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.19
	120718	7053841439 Phelps & La Cuesta		107-422-72021	10.21
	120718	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.21
	120718	7053841485 Washington & Fresno		107-422-72021	10.28
	120718	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.19
	120718	7053841619 Monterey & Tyler		107-422-72021	10.25
	120718	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.19

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	120718	7053841023	Monterey & Tyler Clock	107-422-72021	10.31
	120718	7053841791	745 W Forest Ave Landscape	107-422-72021	10.23
	120718	7053841661	Forest & 5th	107-422-72021	7.04
	120718	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	1,948.64
	120718	7053841526	Palmer Ave	501-503-72020	40,852.34
	120718	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	34.38
	120718	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.19
	120718	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	253.86
	120718	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	16.32
	120718	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	119.29
	120718	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	23.04
	120718	7053841979	City Yard	501-508-72020	189.79
	120718	7053841979	City Yard	502-510-72020	189.79
	120718	7053841066	NE Crn Harvard & College	502-510-72020	34.24
	120718	7053841358	College Alley S Side Cat Pro	502-510-72020	33.63
	120718	7053841312	Thompson Btwn Valley & Polk	502-510-72020	32.81
	120718	7053841361	Alley S Pleasant & E Warthan	502-510-72020	36.04
	120718	7053841697	Baker Alley	502-510-72020	40.37
	120718	7053841574	Coalinga Alley Madison & Mont	502-510-72020	43.41
	120718	7053841243	Pine Alley	502-510-72020	48.24
	120718	7053841783	California Alley	502-510-72020	50.10
	120718	7053841102	N end of Malple St	502-510-72020	27.19
	120718	7053841466	Fres Alley Tyler & Polk	502-510-72020	28.74
	120718	7053841123	Cherry Ln	502-510-72020	19.97
	120718	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.96
	120718	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	120718	7052100780	NE SE 33 20 15 WWP	503-520-72020	3,268.15
	120718	7056603692	SE 33 20 15 WWP	503-520-72020	1,051.77
	120718	7053841328	Sewer Lift Pump P/L	503-521-72020	254.89
	120718	7053841979	City Yard	503-521-72020	189.79
	120718	7053841194	Sewer Lift Pump Echo	503-521-72020	209.56
	120718	7053841367	Sewer Lift Station Kim	503-521-72020	28.11
	120718	7053841845	Sewer Lift Station Polk	503-521-72020	64.35
58886	12/13/2018	02120	Rubylynn Calulot		1,656.40
	100218	10/18 FD Overpymt for Run#18-0207-538		101-416-56510	1,656.40
58887	12/13/2018	02122	Rush International, Inc.		664.47
	06113	11/18 PD Hats		101-413-70101	353.85
	06119	10/18 PD Flags		101-413-70440	310.62
58888	12/13/2018	1804	San Luis & Delta-Mendota		16,133.28
	120818	11/18 Adjustment (365AF Est./413 AF Act)		501-503-80010	2,909.28
	120818	1/19 Estimate (300AF)		501-503-80010	13,224.00
58889	12/13/2018	1810	Save Mart Supermarkets		10.25
	0620181121024426	11/18 PD Liquid Plumber		101-413-84030	10.25
58890	12/13/2018	02099	SWCA Environmental Consultants		2,918.50
	87182	11/18 Com Dev Juniper Rdg South CE2A Documents		101-404-86500	2,918.50
58891	12/13/2018	1886	SWRCB		60.00
	121018	12/18 PW D2 License for R. Smith		501-508-86010	60.00
58892	12/13/2018	1923	Tim Braly		1,372.40
	072818	7/18 PD Smith & Wesson purchase for A. Diaz		101-413-98040	172.40
	112818	7/18 PD Firearm Accessories for S. Young		101-413-98040	1,200.00
58893	12/13/2018	02115	Todd Sigler		201.00
	120418	12/18 FD Reimb DMV Fees		101-416-86040	201.00

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Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount Item Amount
58894	12/13/2018	1944	U.S. Bank Corporate Payment Center		3,964.65
	0000243	10/18 PD Staples card reader		101-413-70010	32.16
	0000243	10/18 PD Holiday Inn Buena Park		101-413-86010	169.74
	0000243	10/18 PD Archive Social		101-413-86030	219.00
	0000244	10/18 Council Parking Fee		101-401-86010	8.00
	0000244	10/18 Council Team Bldg Course Lunch		101-401-86010	140.45
	0000244	10/18 Council Team Bldg Course Breakfast		101-401-88010	77.00
	0000244	10/18 City Team Bldg Course Lunch-Trejo		101-405-86010	28.10
	0000244	10/18 City Team Bldg Course Breakfast-Trejo		101-405-86010	15.43
	0000244	10/18 WTP Wifi		501-503-88040	49.99
	0000245	10/18 CD Notebook		101-404-70010	23.17
	0000245	10/18 CD Stamp ink		101-404-70010	5.29
	0000245	10/18 CD Keyboard/Mouse pad		101-404-84010	73.18
	0000245	10/18 CD Keyboard/Mouse protection plan		101-404-84010	2.78
	0000245	10/18 CD APA Dues		101-404-86030	550.00
	0000245	10/18 CD Ranch Wifi Project Meeting		101-404-86500	48.25
	0000246	10/18 PD Cop Quest		101-413-70101	27.25
	0000246	10/18 PD Hotel Zoso-Training for D. Blevins		101-413-86010	322.38
	0000246	10/18 PD Hotel Zoso-training for S. Young		101-413-86010	322.38
	0000246	10/18 PD Adobe		101-413-86030	52.99
	0000246	10/18 PD CPOA Membership		101-413-86030	285.00
	0000247	10/18 PD Autozone		101-413-84060	175.18
	0000247	10/18 PD Future Ford Clovis		101-413-84060	2.06
	0000247	10/18 PD Ice Bucket		101-413-84060	10.00
	0000247	10/18 PD Vineyard Restaurant		101-413-86010	36.00
	0000247	10/18 PD American Flags		101-413-88100	123.55
	0000247	10/18 AC Home Depot		101-415-98020	187.84
	0000247	10/18 PD Archive Social		105-413-98040	219.00
	0000248	10/18 PD Adobe		101-413-84060	52.99
	0000248	10/18 PD Hanford Crysler/Dodge		101-413-84060	67.40
	0000248	10/18 PD Sheraton Garden Grove		101-413-86010	422.70
	0000248	10/18 PD CPOA		101-413-86010	65.00
	0000248	10/18 PD Sheraton Sacramento		101-413-86010	50.00
	0000248	10/18 PD Vivo LCD Monitor		101-413-88040	30.22
	110618	10/18 FD Keyboard/Mouse		101-416-84010	70.17
58897	12/13/2018	1973	Verizon Wireless Services, LLC		844.90
	9818686937	11/18 PD MDT Air Card		101-413-72030	38.01
	9819411275	11/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9819411275	11/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9819411275	11/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9819411275	11/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9819411275	11/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9819411275	11/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9819411275	11/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9819411275	11/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	39.45
	9819411275	11/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	73.12
	9819411275	11/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9819411275	11/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9819411275	11/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.02
	9819411275	11/18 PW Stand by 50% 383-4014Acct 516264995-0		502-510-72030	15.82
	9819411275	11/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	15.46
	9819411275	11/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.02
	9819411275	11/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9819411275	11/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9819411275	11/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9819411275	11/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	15.45
	9819411275	11/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.01
	9819411275	11/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.01
	9819411275	11/18 PW Stand by 50% 383-4014 Acct516264995-0		503-521-72030	15.82

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9819411275	11/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9819411275	11/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
	9819411275	11/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9819411275	11/18 Transit M.Garcia 246-6243Acct516264995-00		506-540-72030	43.24
58899	12/13/2018	1993	West Hills Oil, Inc.		4,448.87
	61609	11/18 PD Fuel Purchases		101-413-70160	4,448.87
58900	12/18/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000257	Dependent Care		950-000-34500	192.30
	0000277	Unreimbursed Medical		950-000-34500	188.03
58901	12/18/2018	1205	City Employee Contrib. Assoc.		65.00
	0000263	CECA Dues		950-000-33000	65.00
58902	12/18/2018	1223	COALINGA FIREFIGHTERS		500.00
	0000264	Fire Union Dues		950-000-33300	500.00
58903	12/18/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0000269	Mastagni Law Firm		950-000-33200	297.50
	0000271	CPOA Dues		950-000-33200	297.50
	0000272	PORAC Dues		950-000-33200	310.76
58905	12/18/2018	1395	Fresno Co., Sheriff's Office		613.95
	0000265	Fresno Co. Sheriff Ganishment		950-000-34050	601.95
	0000266	Fresno Co. Sheriff Gan Fee		950-000-34050	12.00
58906	12/18/2018	1487	ICMA 457 RETIREMENT TRUST		13,419.27
	0000249	457 ICMA \$\$ Gen		950-000-32100	4,092.11
	0000250	457 ICMA \$\$ Manager		950-000-32100	1,716.71
	0000251	457 ICMA % General		950-000-32100	5,223.80
	0000252	457 ICMA EE\$ / ER%		950-000-32100	2,012.17
	0000253	457 ICMA EE% / ER\$		950-000-32100	374.48
58907	12/18/2018	1586	LEGAL SHIELD		159.66
	0000268	Pre-Paid Legal Shield		950-000-34060	159.66
58908	12/18/2018	02043	New York Life Insurance		770.84
	0000270	New Your Life		950-000-32400	770.84
58909	12/18/2018	1677	Newport Trust Company		4,011.34
	0000254	457 Newport \$\$		950-000-32100	621.34
	0000255	457 Newport %		950-000-32100	2,323.62
	0000256	457 Newport EE\$ / ER%		950-000-32100	1,066.38
58910	12/18/2018	1820	SEIU Local 521 - Dues W/H		527.07
	0000273	SEIU Dues		950-000-33000	527.07
58919	12/20/2018	1020	Acme Auto Leasing, LLC.		50,799.00
	17115001Y	11/17-11/18 PD Yearly Auto Lease		105-413-98040	50,799.00
58920	12/20/2018	02123	Andrew Hedges		138.00
	121318	12/18 Tuition reimb for ArcGIS Training		101-416-86010	138.00
58921	12/20/2018	1068	Aramark		688.57
	601960172	11/18 PW Employee Uniforms		101-431-70100	3.33
	601960172	11/18 PW Employee Uniforms		107-422-70100	7.51
	601960172	11/18 PW Employee Uniforms		501-503-70100	9.99
	601960172	11/18 PW Employee Uniforms		501-508-70100	7.51
	601960172	11/18 PW Employee Uniforms		502-510-70100	7.51
	601960172	11/18 PW Employee Uniforms		503-520-70100	9.99
	601960172	11/18 PW Employee Uniforms		503-521-70100	7.52
	601960173	11/18 PW Employee Uniforms		101-431-70100	9.25
	601960173	11/18 PW Employee Uniforms		107-422-70100	26.65

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601960173	11/18 PW Employee Uniforms		501-503-70100	35.66
	601960173	11/18 PW Employee Uniforms		501-508-70100	26.65
	601960173	11/18 PW Employee Uniforms		502-510-70100	26.64
	601960173	11/18 PW Employee Uniforms		503-520-70100	35.65
	601960173	11/18 PW Employee Uniforms		503-521-70100	26.64
	601960173	11/18 PW Employee Uniforms		504-535-70100	10.86
	601960173	11/18 PW Employee Uniforms		506-540-70100	13.64
	601967378	12/18 PW Employee Uniforms		101-431-70100	3.33
	601967378	12/18 PW Employee Uniforms		107-422-70100	7.51
	601967378	12/18 PW Employee Uniforms		501-503-70100	9.99
	601967378	12/18 PW Employee Uniforms		501-508-70100	7.51
	601967378	12/18 PW Employee Uniforms		502-510-70100	7.51
	601967378	12/18 PW Employee Uniforms		503-520-70100	9.99
	601967378	12/18 PW Employee Uniforms		503-521-70100	7.52
	601967379	12/18 PW Employee Uniforms		101-431-70100	9.29
	601967379	12/18 PW Employee Uniforms		107-422-70100	26.75
	601967379	12/18 PW Employee Uniforms		501-503-70100	35.72
	601967379	12/18 PW Employee Uniforms		501-508-70100	26.75
	601967379	12/18 PW Employee Uniforms		502-510-70100	26.74
	601967379	12/18 PW Employee Uniforms		503-520-70100	35.71
	601967379	12/18 PW Employee Uniforms		503-521-70100	26.74
	601967379	12/18 PW Employee Uniforms		504-535-70100	10.90
	601967379	12/18 PW Employee Uniforms		506-540-70100	16.62
	601967380	12/18 PD Jail Blanket Cleaning Svc		101-413-70380	154.99
58924	12/20/2018	1078	AT&T		125.00
	120718	12/18 RVP Project Traffic Court		101-432-72030	125.00
58925	12/20/2018	1081	AT&T Mobility		130.07
	828278815X120220	11/18 CD Cell Svc		101-404-72030	58.72
	828278815X120220	11/18 Svc Center Cell Svc		101-431-72030	71.35
58926	12/20/2018	1088	Avenal Lumber & Hardware		71.08
	109172	12/18 City Hall Support Beam		101-432-84020	71.08
58927	12/20/2018	02057	BC Laboratories, Inc.		1,420.50
	B323357	12/18 WTP Outside Lab Work		501-503-88081	195.00
	B323426	12/18 WTP Outside Lab Work		501-503-88081	120.00
	B323622	12/18 WTP Outside Lab Work		501-503-88081	91.00
	B323668	12/18 WTP Outside Lab Work		503-520-88080	50.00
	B323685	12/18 WTP Outside Lab Work		503-520-88080	119.50
	B323785	12/18 WTP Outside Lab Work		501-503-88081	75.00
	B323984	12/18 WTP Outside Lab Work		501-503-88081	95.00
	B324264	12/18 WTP Outside Lab Work		501-503-88081	480.00
	B324639	12/18 WTP Outside Lab Work		501-503-88081	195.00
58928	12/20/2018	1112	Billingsley Tire Service		3,080.46
	226453	10/18 PD Oil Change Unit C30		101-413-84060	64.36
	226454	10/18 PD Oil Change Unit #C236		101-413-84060	64.36
	227024	10/18 WP Tire repair Unit 123		501-503-84060	20.00
	227087	10/18 PW Tire repair on St Swp Unit 87		504-535-84060	53.00
	227188	10/18 FD Tires for Unit 7207		101-416-84060	2,219.07
	227189	10/18 PD Vehicle Svc Unit #C28		101-413-84060	550.67
	227789	11/18 WP Auto Repair Unit 23		501-503-84060	20.00
	228224	11/18 Transit Svc call Unit 154		506-540-84060	89.00
58929	12/20/2018	02020	Boot Barn		150.00
	IVC0160671	12/18 PW Boot for M. Ramirez		107-422-62080	100.00
	IVC0160671	12/18 PW Boot for M. Ramirez		502-510-62080	50.00
58930	12/20/2018	02124	Cal Valley Construction		1,085.47
	0000296	12/18 Water Meter Deposit		501-000-14500	1,200.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000296	12/18 Final Water Bill		501-400-51010	-114.53
58931	12/20/2018	1142	California Business Machines		353.10
	214792	11/18 Copier Maint. Agreement COUNCIL		101-401-84010	16.07
	214792	11/18 Copier Maint. Agreement CD		101-404-84010	2.75
	214792	11/18 Copier Maint. Agreement CITY MGR		101-405-84010	4.03
	214792	11/18 Copier Maint. Agreement FINANCE		101-406-84010	4.06
	214792	11/18 Copier Maint. Agreement HR		101-408-84010	37.39
	214792	11/18 Copier Maint. Agreement HR		101-408-84010	0.04
	214792	11/18 Copier Maint. Agreement PD		101-413-84010	107.18
	214792	11/18 Copier Maint. Agreement FD		101-416-84010	23.93
	214792	11/18 Copier Maint. Agreement HR		107-422-84010	0.66
	214792	11/18 Copier Maint. Agreement FINANCE		501-406-84010	54.20
	214792	11/18 Copier Maint. Agreement		501-406-84010	47.42
	214792	11/18 Copier Maint. Agreement HR		501-503-84010	3.53
	214792	11/18 Copier Maint. Agreement WP		501-503-84010	9.84
	214792	11/18 Copier Maint. Agreement HR		501-508-84010	2.60
	214792	11/18 Copier Maint. Agreement HR		502-510-84010	2.63
	214792	11/18 Copier Maint. Agreement FINANCE		503-406-84010	27.10
	214792	11/18 Copier Maint. Agreement HR		503-520-84010	1.49
	214792	11/18 Copier Maint. Agreement HR		503-521-84010	0.99
	214792	11/18 Copier Maint. Agreement FINANCE		504-406-84010	2.71
	214792	11/18 Copier Maint. Agreement HR		504-535-84010	0.97
	214792	11/18 Copier Maint. Agreement HR		506-540-84010	1.74
	214792	11/18 Copier Maint. Agreement Transit		506-540-84010	0.96
	214792	11/18 Copier Maint. Agreement HR		820-610-84010	0.81
58933	12/20/2018	1159	California Water Service		6,535.85
	0038976-IN	11/18 WP Water Consulting		501-503-88100	5,718.60
	0038976-IN	11/18 WP Water Consulting		503-520-88100	817.25
58934	12/20/2018	1192	Chemtrade Chemicals US LLC		4,298.29
	92521964	11/18 WP Chemical Alum Sulfate		501-503-70240	4,298.29
58935	12/20/2018	1245	CoreLogic Solutions, LLC		332.50
	81929904	11/18 PW Real Quest Svc		101-404-88100	166.25
	81929904	11/18 PW Real Quest Svc		501-508-88100	83.12
	81929904	11/18 PW Real Quest Svc		502-510-88100	83.13
58936	12/20/2018	1264	Curtis 1000, Inc		374.68
	5426828	11/18 Com Dev Corr Notice Books		101-404-70040	374.68
58937	12/20/2018	1271	DataProse, Inc.		605.13
	DP1803765	10/18 Postage Used		501-406-70040	144.28
	DP1803765	10/18 Search Viewbill Program		501-406-70040	5.70
	DP1803765	10/18 10-day Notices		501-406-70040	90.27
	DP1803765	10/18 NCOALINK		501-406-70040	1.80
	DP1803765	10/18 Search Viewbill Program		502-406-70040	4.99
	DP1803765	10/18 10-day Notices		502-406-70040	78.98
	DP1803765	10/18 Postage Used		502-406-70040	126.25
	DP1803765	10/18 NCOALINK		502-406-70040	1.58
	DP1803765	10/18 NCOALINK		503-406-70040	1.04
	DP1803765	10/18 10-day Notices		503-406-70040	51.90
	DP1803765	10/18 Postage Used		503-406-70040	82.96
	DP1803765	10/18 Search Viewbill Program		503-406-70040	3.28
	DP1803765	10/18 Search Viewbill Program		504-406-70040	0.29
	DP1803765	10/18 10-day Notices		504-406-70040	4.51
	DP1803765	10/18 Postage Used		504-406-70040	7.21
	DP1803765	10/18 NCOALINK		504-406-70040	0.09
58939	12/20/2018	1282	Deluxe Business Forms		1,346.81
	02043868021	11/18 AP Check reorder		101-406-70030	40.41

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	02043868021	11/18 AP Check reorder		501-406-70030	538.72
	02043868021	11/18 AP Check reorder		502-406-70010	471.38
	02043868021	11/18 AP Check reorder		503-406-70010	269.36
	02043868021	11/18 AP Check reorder		504-406-70010	26.94
58940	12/20/2018	1288	Department of Justice		1,061.00
	341208	11/18 PD Livescans		101-413-88100	997.00
	343296	11/18 HR Fingerprints		101-408-89070	64.00
58941	12/20/2018	1343	ESO Solutions Inc		7,520.00
	INV00012373	12/18 FD ESO Renewal		101-416-75060	7,520.00
58942	12/20/2018	02111	Evan's Heating & Air Conditioning		8,562.78
	9223	10/18 WP New AC Unit for Hypo Bldg		501-503-84020	8,562.78
58943	12/20/2018	1362	Ferguson Enterprises Inc. 1423		1,382.75
	1421944	11/18 PW Water Parts		501-508-70140	1,382.75
58944	12/20/2018	1395	Fresno Co., Sheriff's Office		339.64
	SO16131	11/18 PD RMS/JMS/CAD		101-413-88100	339.64
58945	12/20/2018	1421	Garza's A/C & Heating, Inc.		164.00
	23829	PD Fix heater in Records		101-413-84030	164.00
58946	12/20/2018	1433	Glenn E. Mitchell		600.00
	56	11/18 Council Video Production Svc		101-401-88100	600.00
58947	12/20/2018	1445	Grainger		124.56
	9005053229	11/18 WP Pressure Gauge for FCL 17		501-503-70140	124.56
58948	12/20/2018	1446	Granite Construction Company		1,315.09
	1508609	11/18 PW Street Materials		501-508-70130	1,315.09
58949	12/20/2018	1908	HdL Companies		1,191.08
	0030262-IN	12/18 Finance 4th Qtr Sales Tax Audit Svc		101-406-88100	1,191.08
58950	12/20/2018	1463	Hill Brothers Chemical Company		5,405.94
	07046400	12/18 WP Chemical Ammonia		501-503-70210	5,405.94
58951	12/20/2018	1474	Home Depot Credit Services		1,775.33
	2024782	10/18 Bldg Maint Bathroom Repair Thrive Ministry		101-432-84030	187.41
	34623	10/18 Bldg Maint Bathroom Repair Thrive Ministry		101-432-84030	509.04
	4014831	10/18 WP Misc Supplies		501-503-70140	222.70
	4014832	10/18 Bldg Maint Bathroom Repair/Thrive Ministry		101-432-84030	214.82
	6014784	10/18 WP Tool Chest for Tool Rm		501-503-70060	641.36
58952	12/20/2018	1490	Industrial Electrical Co.		4,467.35
	SI-010655	12/18 PW Replacement Pump for Lift Station		503-521-84020	4,467.35
58953	12/20/2018	1519	Jensen and Pilegard #5		1,200.17
	391672	11/19 Honda Rotary Mower		101-440-84050	223.46
	391673	11/18 PW Honda Rotary Mower		101-440-84050	104.71
	391674	11/18 PW Troy Built Rotary Mower		101-440-84050	42.40
	391675	11/18 PW Honda Rotary Mower		101-440-84050	209.08
	391676	11/19 PW Stihl Backpack blower		101-440-84050	103.54
	391677	11/18 PW Echo String Trimmer		101-440-84050	106.04
	391678	11/18 PW Stihl Backpack Blower		101-440-84050	88.22
	391679	11/19 PW Stihl String Trimmer		101-440-84050	81.66
	391680	11/18 PW Stihl Backpack Blower		101-440-84050	101.04
	391681	11/18 PW String Trimmer		101-440-84050	35.00
	391683	11/18 PW Chain Saw bar & chain		107-422-70140	105.02
58954	12/20/2018	1583	Leaf		847.61
	8968800	12/18 Copier Lease		101-401-84010	23.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8968800	12/18 Copier Lease		101-404-84010	23.62
	8968800	12/18 Copier Lease		101-405-84010	23.62
	8968800	12/18 Copier Lease		101-406-84010	5.19
	8968800	12/18 Copier Lease		101-408-84010	92.31
	8968800	12/18 Copier Lease		101-408-84010	23.62
	8968800	12/18 Copier Lease		101-413-84010	242.60
	8968800	12/18 Copier Lease		101-416-84010	112.78
	8968800	12/18 Copier Lease		107-422-84010	1.63
	8968800	12/18 Copier Lease		501-406-84010	69.14
	8968800	12/18 Copier Lease		501-503-84010	23.62
	8968800	12/18 Copier Lease		501-503-84010	8.71
	8968800	12/18 Copier Lease		501-508-84010	6.43
	8968800	12/18 Copier Lease		502-406-84010	60.49
	8968800	12/18 Copier Lease		502-510-84010	6.49
	8968800	12/18 Copier Lease		502-510-84010	23.63
	8968800	12/18 Copier Lease		503-406-84010	34.57
	8968800	12/18 Copier Lease		503-520-84010	23.63
	8968800	12/18 Copier Lease		503-520-84010	3.69
	8968800	12/18 Copier Lease		503-521-84010	2.45
	8968800	12/18 Copier Lease		504-406-84010	3.46
	8968800	12/18 Copier Lease		504-535-84010	2.39
	8968800	12/18 Copier Lease		506-540-84010	4.30
	8968800	12/18 Copier Lease		506-540-84010	23.63
	8968800	12/18 Copier Lease		820-610-84010	1.99
58956	12/20/2018	1612	MailFinance		1,044.90
	N7456633	12/18 Finance Dept Postage Machine Lease		101-406-84010	31.35
	N7456633	12/18 Finance Dept Postage Machine Lease		501-406-84010	417.95
	N7456633	12/18 Finance Dept Postage Machine Lease		502-406-84010	365.72
	N7456633	12/18 Finance Dept Postage Machine Lease		503-406-84010	208.98
	N7456633	12/18 Finance Dept Postage Machine Lease		504-406-84010	20.90
58957	12/20/2018	1661	Mountain Valley Pest Control		194.00
	98184	11/18 WTP Pest Control Svc		501-503-88100	45.00
	98185	11/18 WWP Pest Control Svc		503-520-88100	30.00
	98186	11/18 AC Pest Control Svc		101-415-88100	56.00
	98187	11/18 FD Pest Control Svc		101-416-84050	28.00
	98188	11/18 PW Pest Control Svc		503-521-88100	35.00
58958	12/20/2018	1695	Office Depot		467.00
	234367626001	11/18 PD Office Supplies		101-413-70010	126.49
	234372458001	11/18 PD Office Supplies		101-413-70010	60.22
	236690535001	11/18 WP Office Supplies		501-503-70010	44.01
	236692647001	11/18 WP Office Supplies		501-503-70010	25.81
	236692648001	11/18 WP Office Supplies		501-503-70010	191.07
	236692649001	11/18 WP Office Supplies		501-503-70010	19.40
58959	12/20/2018	1692	O'Reilly Automotive, Inc.		274.36
	4316-287392	11/18 FD Threadlock		101-416-84060	8.63
	4316-287491	11/18 PW Mobile Power		501-508-70140	17.99
	4316-287491	11/18 PW Mobile Power		502-510-70140	17.99
	4316-287491	11/18 PW Mobile Power		503-521-70140	18.00
	4316-287525	11/18 PD Patrol Vehicle supplies		101-413-84060	19.41
	4316-287541	11/18 Admin Win Reg for Unit 125		101-405-84060	90.73
	4316-287573	11/18 PW MAint Repair Unit 58		107-422-84060	16.63
	4316-287573	11/18 PW MAint Repair Unit 58		501-508-84060	16.63
	4316-287573	11/18 PW MAint Repair Unit 58		502-510-84060	16.64
	4316-287573	11/18 PW MAint Repair Unit 58		503-521-84060	16.64
	4316-287872	12/18 WP Threadlock for rapid mix paddle		501-503-70140	25.90
	4316-288101	12/18 FD Oil spill cleaner		101-416-84030	9.17

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58960	12/20/2018 86404688	02047 11/18 FD Oxygen	PRAXAIR DISTRIBUTION, INC.	101-416-75000	662.98 662.98
58961	12/20/2018 96335 96335 96335	1745 11/18 PW GIS Updates 11/18 PW GIS Updates 11/18 PW GIS Updates	Quad Knopf Inc.	501-508-88121 502-510-88121 503-521-88121	750.00 250.00 250.00 250.00
58962	12/20/2018 November 2018	1763 11/18 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	2,319.88 2,319.88
58963	12/20/2018 I004170	02048 11/18 Admin Svc SA	RSG, Inc.	820-610-88100	670.00 670.00
58964	12/20/2018 C7985	1812 11/18 Com Dev Monitoring & Compliance	SCI Consulting Group	101-404-88180	5,865.02 5,865.02
58965	12/20/2018 COLADM Nov-18	1821 11/18 Loan Svc Fees	Self Help Enterprises	815-609-88100	206.25 206.25
58966	12/20/2018 3152032 3152456	1830 11/18 Natural Gas Purchases 11/18 PPA Sales	Shell Energy North American (US), LP	502-510-80030 502-510-80030	87,871.58 86,259.43 1,612.15
58967	12/20/2018 I181124913	1852 11/18 PW Reinstall Electrical Svc damaged by car	Solomon Electric and Data, Inc	101-440-84050	10,380.00 10,380.00
58968	12/20/2018 9412248 120118	1858 11/18 WP Water Purchases	Sparkletts	501-503-80010	63.81 63.81
58969	12/20/2018 0000291 0000292 0000293 0000294 0000295 WD-0138887 WD-0139781	1886 11/18 PW Grade D1 Exam App for M. Robles 11/18 PW Grade D1 Exam App for M. Ramirez 11/18 PW Grade D3 Exam App for E. DeLeon 11/18 PW Grade D1 Exam App for J. Contreras 11/18 PW Grade D1 Exam App R. Cabral 7/18-6/19 PW Annual Permit Fee 7/18-6/19 WWP Annual Permit Fees	SWRCB	501-508-86010 501-508-86010 501-508-86010 501-508-86010 501-508-86010 503-521-92090 503-520-92090	18,903.00 50.00 50.00 70.00 50.00 50.00 2,286.00 16,347.00
58970	12/20/2018 248669 256709 256710 259599 259600	1902 3/18 WP Container Refund 9/18 WTP Chlorine 9/18 WTP Container Refund 11/18 WP Chem Chlorine 11/18 WP Cylinder Return	Thatcher Company, Inc	501-503-70230 501-503-70230 501-503-70230 501-503-70230 501-503-70230	1,677.10 -2,000.00 3,838.55 -2,000.00 3,838.55 -2,000.00
58971	12/20/2018 839375244	1920 11/18 PD MMJ Backgrounds	Thomson Reuters/Barclays	101-413-90070	455.39 455.39
58972	12/20/2018 11831519	1931 11/18 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	139.32 139.32
58973	12/20/2018 2548-09 2580-14 2580-14FC 2654-05 2658-09 2691-12 2706-07 2745-07 2748-05 2759-02 2759FC-5	1935 10/18 TTHM Reduction 11/18 Forest 1st/Elm Design 8/19-10/18 Forest 1st/Elm Fed Compliance 11/18 PW Alley Paving Design 11/18 PW ATP Cycle II Design Svc 11/18 PW Elm/Cambridge Signal Design 9/18-11/18 PW 2017 Pvmt Mgmt Prog various City S 11/18 TTHM Reduction Permanent Facilities 11/18 SCADA System Upgrade 11/18 ATP Cycle III Design Svc 7/18-9/18 ATP Funding Compliance	Tri-City Engineering	501-503-98441 305-422-98950 305-422-98950 305-422-98940 305-422-98960 140-422-98881 125-422-98401 501-503-98441 501-503-98441 127-422-98970 127-422-98970	19,909.00 375.00 2,958.75 292.50 2,973.75 3,500.00 1,907.50 845.00 712.50 296.50 552.50 130.00

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	2770-07	11/18 PW Various Water/Sewer Infrastructure		501-508-88100	401.25
	2770-07	11/18 PW Various Water/Sewer Infrastructure		503-521-88100	401.25
	2772-03	11/18 PW Sunset Improvment Design		111-422-98910	2,672.50
	2786-06	11/18 WWTP Yard Boxes & Pond Rehab Phase I		503-520-88100	1,155.00
	2801-02	12/18 WHCC Admin Bldg Inspections		101-440-88100	210.00
	2804-02	11/18 Plan Check CDA 18-04 Juniper Rdg S. Polk		101-404-86500	315.00
	2806-01	11/18 CDA 18-05 1375 W. Elm Plan Check		101-404-86500	210.00
58975	12/20/2018	1943	Tyler Technologies, Inc		6,554.92
	025-242283	11/18 SaaS Utility CIS System Config		101-406-88040	262.20
	025-242283	11/18 SaaS Utility CIS System Config		107-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		110-424-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		125-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		127-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		130-451-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		140-422-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		501-406-88040	1,638.73
	025-242283	11/18 SaaS Utility CIS System Config		502-406-88040	1,638.72
	025-242283	11/18 SaaS Utility CIS System Config		503-406-88040	1,638.72
	025-242283	11/18 SaaS Utility CIS System Config		504-406-88040	327.75
	025-242283	11/18 SaaS Utility CIS System Config		506-540-88040	131.10
	025-242283	11/18 SaaS Utility CIS System Config		820-610-88040	131.10
58976	12/20/2018	1946	Uline		184.92
	103842202	12/18 PD Supplies for Evidence		101-413-90070	184.92
58977	12/20/2018	02021	Visual Ink		1,132.09
	11580	9/18 PD Reflective Film for Motorcycle		101-413-84060	54.42
	11795	11/18 Street Sign Vinyl		107-422-70130	147.83
	11970	11/18 PD Reflective Film for Patrol Veh		101-413-84060	913.16
	12069	12/18 PD Graphics for Helmet		101-413-84060	16.68
58978	12/20/2018	1993	West Hills Oil, Inc.		4,617.40
	61606	11/18 FD Fuel Purchases		101-416-70160	4,617.40
58979	12/27/2018	1207	City of Coalinga		18,422.38
	0000336	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	55.22
	0000336	70-08484-001 302 W Elm-Firehouse		101-416-72010	631.67
	0000336	70-08559-001 160 W Elm-Annex		101-432-72010	39.49
	0000336	70-08558-001 160 W Elm-Old City Hall		101-432-72010	16.12
	0000336	70-08562-001 155 W Durian-Landscaping		101-432-72010	318.52
	0000336	70-08563-002 155 W Durian-Bldg		101-432-72010	876.62
	0000336	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0000336	90-10892-002 Coalinga AP Res		101-435-72010	106.20
	0000336	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0000336	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0000336	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	41.27
	0000336	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0000336	90-11992-001 Airport-Median 2		101-435-72010	35.70
	0000336	71-08739-001 200 E Pacific		101-440-72011	570.43
	0000336	44-11880-001 Centennial Park		101-440-72011	360.41
	0000336	84-12000-001 Sandalwood Park 3		101-440-72011	8,717.01
	0000336	01-11879-001 Plaza Park		101-440-72011	65.24
	0000336	70-08679-001 Sunset/6th-Ventura		101-440-72011	88.10
	0000336	51-04491-001 E Elm Trees		101-440-72011	70.96
	0000336	70-08445-001 6th/Elm-Parking		101-440-72011	70.70
	0000336	45-11979-001 Centennial Park Landscaping		101-440-72011	791.87
	0000336	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0000336	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	39.53
	0000336	42-11981-001 W Gale & Hwy 198		101-440-72011	23.81
	0000336	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81

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	0000336	71-11970-001 Forest/Pacific		101-440-72011	23.81
	0000336	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0000336	52-11631-001 Cherry Ln-Median 1		107-422-72010	23.81
	0000336	22-08117-001 Hayes Lot		107-422-72010	149.49
	0000336	45-04295-002 Phelps/La Cuesta		107-422-72010	163.78
	0000336	70-11990-001 Elm/6th Landscaping 2		107-422-72010	170.96
	0000336	45-04297-002 Posa Chanet Blvd		107-422-72010	176.68
	0000336	44-04178-001 San Simeon/Posa Chanet		107-422-72010	205.21
	0000336	62-08395-001 Forest/Second St		107-422-72010	23.81
	0000336	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0000336	52-11632-001 Cherry Ln-Median 2		107-422-72010	23.81
	0000336	41-03184-001 W Joaquin/Wash Lot		107-422-72010	386.13
	0000336	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	426.70
	0000336	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0000336	41-03193-001 Princeton/Wash Lot		107-422-72010	48.10
	0000336	41-03130-001 Monterey/Monroe		107-422-72010	1,364.82
	0000336	22-11239-001 Creek Side Lot		107-422-72010	40.95
	0000336	70-11963-001 Cedar/Fifth Clock		107-422-72010	36.67
	0000336	32-01424-001 Hillview/Monterey		107-422-72010	32.38
	0000336	84-10736-001 Sandalwood/Longhollow		107-422-72010	28.32
	0000336	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0000336	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	123.82
	0000336	61-06870-001 Lynch Park-Triangle		107-422-72010	100.96
	0000336	01-11987-001 Elm/4th Landscaping 2		107-422-72010	112.39
	0000336	42-03294-001 Sunset/Fifth Lot		107-422-72010	23.81
	0000336	51-12025-001 E Elm/Van Ness Trees		107-422-72010	23.81
	0000336	84-10693-001 Juniper Rdg/Jayne		107-422-72010	99.71
	0000336	84-10691-003 Juniper/Jayne		107-422-72010	99.71
	0000336	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0000336	52-11634-001 Cherry Ln-Median 4		107-422-72010	23.81
	0000336	51-04426-001 Baker/Rotary Lot		107-422-72010	79.53
	0000336	52-06069-001 Van Ness/Second St Lot		107-422-72010	70.96
	0000336	52-11633-001 Cherry Ln-Median 3		107-422-72010	23.81
	0000336	01-00006-001 200 E Elm-Trees		107-422-72010	23.81
	0000336	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0000336	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0000336	70-08463-001 290 W Elm-Museum		107-422-72010	66.27
	0000336	82-11346-001 Waste Water Plant		503-520-72010	363.27
	0000336	82-10306-001 Meter Shop		503-521-72010	28.10
	0000336	82-10304-001 Service Yard		503-521-72010	122.92
DFT0000083	12/14/2018	1162	CalPERS		6,931.58
	0000258	CalPERS Classic F/P ER 32048		950-000-36000	6,931.58
DFT0000084	12/14/2018	1162	CalPERS		5,422.29
	0000259	CalPERS Classic Misc ER 32047		950-000-36000	5,422.29
DFT0000085	12/14/2018	1162	CalPERS		2,998.55
	0000260	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,998.55
DFT0000086	12/14/2018	1162	CalPERS		1,978.26
	0000261	CalPERS PEPRA Fire/Police		950-000-32000	1,978.26
DFT0000087	12/14/2018	1162	CalPERS		2,086.54
	0000262	CalPERS PEPRA Fire/Police ER		950-000-32000	2,086.54
DFT0000088	12/14/2018	1162	CalPERS		7,872.81
	0000274	CalPERS Classic EE w/SS Offset		950-000-32000	7,872.81
DFT0000089	12/14/2018	1869	State Disbursement Unit		407.99
	0000275	SDU Fresno County		950-000-34010	407.99

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DFT0000090	12/14/2018 0000276	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000091	12/31/2018 0000278 0000278	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,721.26 480.34 1,240.92
DFT0000092	12/14/2018 0000279	02078 SDI	SDI	950-000-31500	2,028.65 2,028.65
DFT0000093	12/14/2018 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280 0000280	02077 Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI Mgr SDI	SDI (Mgr)	101-404-62050 101-405-62050 101-406-62050 101-413-62050 101-416-62050 107-422-62050 501-406-62050 501-503-62050 501-508-62050 502-406-62050 502-510-62050 503-406-62050 503-520-62050 503-521-62050 504-406-62050 506-540-62050 820-610-62050	333.36 40.27 6.14 5.69 55.55 57.89 21.26 12.13 15.17 12.76 10.51 19.97 6.92 17.57 17.57 0.75 13.85 19.36
DFT0000094	12/14/2018 0000281	1331 State WH	Employment Development Dept.	950-000-31200	7,403.87 7,403.87
DFT0000095	12/14/2018 0000282 0000282 0000282	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	49,554.33 18,050.09 25,207.68 6,296.56
DFT0000096	12/14/2018 0000283	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	255.42 255.42
DFT0000097	12/14/2018 0000284	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	197.36 197.36
DFT0000098	12/14/2018 0000285	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	216.01 216.01
DFT0000099	12/14/2018 0000286	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	162.30 162.30
DFT0000100	12/14/2018 0000287	02078 SDI	SDI	950-000-31500	168.37 168.37
DFT0000101	12/14/2018 0000288	1331 State WH	Employment Development Dept.	950-000-31200	1,147.46 1,147.46
DFT0000102	12/14/2018 0000289 0000289 0000289	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	6,201.02 3,624.96 2,087.80 488.26
DFT0000107	12/28/2018 0000310	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	7,290.43 7,290.43

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DFT0000123	12/28/2018	1957	United States Treasury		1,065.35
	0000339	Fed W/H		950-000-31100	628.35
	0000339	Social Security		950-000-31300	354.16
	0000339	Medicare		950-000-31400	82.84
DFT0000125	12/28/2018	1162	CalPERS		24.64
	0000340	CalPERS PEPRA Misc 27481 EE		950-000-32000	24.64
DFT0000126	12/28/2018	1162	CalPERS		26.96
	0000341	CalPERS PEPRA Misc 27481 ER		950-000-32000	26.96
DFT0000129	12/28/2018	02078	SDI		4.06
	0000343	SDI		950-000-31500	4.06
DFT0000130	12/28/2018	1331	Employment Development Dept.		6.20
	0000344	State WH		950-000-31200	6.20
DFT0000131	12/28/2018	1957	United States Treasury		107.99
	0000345	Fed W/H		950-000-31100	45.81
	0000345	Social Security		950-000-31300	50.38
	0000345	Medicare		950-000-31400	11.80
DFT0000132	12/28/2018	02077	SDI (Mgr)		185.00
	0000347	Mgr SDI		101-401-62050	185.00
DFT0000133	12/28/2018	1957	United States Treasury		863.65
	0000348	Social Security		950-000-31300	595.40
	0000348	Medicare		950-000-31400	268.25
DFT0000134	12/28/2018	1162	CalPERS		29.76
	0000350	CalPERS Classic F/P ER 32048		950-000-36000	29.76
DFT0000135	12/28/2018	1162	CalPERS		16.17
	0000351	CalPERS Classic EE w/SS Offset		950-000-32000	16.17
DFT0000136	12/28/2018	02078	SDI		6.91
	0000352	SDI		950-000-31500	6.91
DFT0000137	12/28/2018	1331	Employment Development Dept.		67.46
	0000353	State WH		950-000-31200	67.46
DFT0000138	12/28/2018	1957	United States Treasury		268.13
	0000354	Fed W/H		950-000-31100	159.33
	0000354	Social Security		950-000-31300	88.18
	0000354	Medicare		950-000-31400	20.62
Grand Total:					1,068,953.46

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	129,153.72
105 - COPS GRANT FUND	53,196.29
106 - POLICE DEPT GRANTS	13,144.37
107 - GAS TAX FUND	18,648.17
110 - LTF - ARTICLE VIII FUND	962.95
111 - SB1-ROAD REHAB MAINT ACCT FUND	2,672.50
125 - MEASURE C-STREET MAINTENANCE	1,807.95
127 - MEASURE C-FLEXIBLE FUNDING	1,645.45
130 - SPECIAL ASSESSMENT DISTRICTS	962.95
140 - GENERAL CAPITAL PROJECTS FUND	2,870.45
150 - COALINGA PUBLIC FINANCING AUTH	690.00
305 - CALTRANS GRANTS FUND	9,725.00
501 - WATER ENTERPRISE FUND	178,093.25
502 - GAS ENTERPRISE FUND	142,180.76
503 - SEWER ENTERPRISE FUND	56,429.53
504 - SANITATION ENTERPRISE FUND	138,455.25
506 - TRANSIT SYSTEM	1,694.26
815 - LOW/MOD HOUSING ASSET FUND	206.25
820 - RORF-REDEV OBLIG RETIREMT FUND	4,004.82
950 - PAYROLL TRUST & AGENCY FUND	312,409.54
Grand Total:	1,068,953.46

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-21,431.21
101-400-42130	Residential Solar Permit	158.43
101-401-62050	Disability Income Insura	185.00
101-401-72030	Telephone	46.56
101-401-84010	Office Equip Repairs &	39.69
101-401-86010	Training, Travel, & Confe	148.45
101-401-88010	City Attorney Fees	16,162.24
101-401-88040	Computer Programming	138.14
101-401-88100	Professional Services	600.00
101-401-92060	Election Expense	0.00
101-404-62050	Disability Income Insura	72.04
101-404-70010	Office Supplies	28.46
101-404-70040	Printing & Binding	374.68
101-404-72030	Telephone	198.44
101-404-84010	Office Equip Repairs &	102.33
101-404-86030	Subs., Dues, & Publicatio	590.00
101-404-86500	Planning-Reimbursable F	4,915.50
101-404-88040	Computer Programming	540.72
101-404-88100	Professional Services	1,163.75
101-404-88120	Reimburseable Bldg Plan	380.00
101-404-88180	Cannabis Professional Se	13,298.06
101-405-62050	Disability Income Insura	12.28
101-405-72030	Telephone	139.72
101-405-84010	Office Equip Repairs &	27.65
101-405-84060	Vehicle Parts, Repairs &	90.73
101-405-86010	Training, Travel, & Confe	43.53
101-405-88040	Computer Programming	138.14
101-406-62050	Disability Income Insura	10.18
101-406-70010	Office Supplies	4.91
101-406-70030	Postage & Freight Out	40.41
101-406-72030	Telephone	49.19
101-406-84010	Office Equip Repairs &	90.10
101-406-86010	Training, Travel, & Confe	14.20

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	1,960.42
101-406-88100	Professional Services	1,246.83
101-408-70010	Office Supplies	247.85
101-408-72030	Telephone	98.91
101-408-84010	Office Equip Repairs &	153.36
101-408-88040	Computer Programming	209.90
101-408-88100	Professional Services	304.10
101-408-89070	Fingerprinting Expense	64.00
101-413-62050	Disability Income Insura	99.36
101-413-70010	Office Supplies	218.87
101-413-70030	Postage & Freight Out	29.21
101-413-70040	Printing & Binding	3,026.60
101-413-70060	Small Tools & Equipment	170.20
101-413-70101	Uniforms-Safety Equipm	1,211.43
101-413-70160	Gasoline & Diesel	4,448.87
101-413-70380	Inmate Food/Jail Supplie	464.97
101-413-70440	Miscellaneous Supplies	310.62
101-413-72010	Water, Gas, Sanitation &	55.22
101-413-72020	Electric	55.40
101-413-72030	Telephone	2,685.69
101-413-84010	Office Equip Repairs &	349.78
101-413-84030	Buildings Repairs & Mai	1,304.25
101-413-84060	Vehicle Parts, Repairs &	2,559.55
101-413-86010	Training, Travel, & Confe	1,980.90
101-413-86030	Subs., Dues, & Publicatio	681.99
101-413-88040	Computer Programming	3,623.34
101-413-88080	Laboratory	452.00
101-413-88100	Professional Services	3,214.83
101-413-90070	Investigative Expenses	1,274.13
101-413-98040	Major Machinery & Equi	2,017.30
101-415-70060	Small Tools & Equipment	137.29
101-415-70280	Shelter Food/Supplies	110.37
101-415-72030	Telephone	25.19
101-415-88100	Professional Services	250.00
101-415-98020	Buildings & Bldg. Improv	187.84
101-415-98040	Major Machinery & Equi	268.86
101-416-56510	Ambulance Receipts	5,019.70
101-416-60010	Salaries Regular	200.00
101-416-62050	Disability Income Insura	103.67
101-416-70060	Small Tools & Equipment	6.74
101-416-70160	Gasoline & Diesel	4,617.40
101-416-72010	Water, Gas, Sanitation &	631.67
101-416-72020	Electric	961.02
101-416-72030	Telephone	6,538.02
101-416-75000	Medical Equipment & Su	1,516.43
101-416-75040	Ambulance Billing Contr	2,319.88
101-416-75050	EMS-Billing Refunds	0.00
101-416-75060	Mandated Annual Servic	7,520.00
101-416-84010	Office Equip Repairs &	206.88
101-416-84020	Major Equip Repairs &	0.00
101-416-84030	Buildings Repairs & Mai	9.17
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	11,717.04
101-416-86010	Training, Travel, & Confe	221.61
101-416-86040	Required Certification Tr	497.00
101-416-88040	Computer Programming	1,151.20
101-431-70100	Uniforms	50.33
101-431-72020	Electric	104.64

Account Summary

Account Number	Account Name	Payment Amount
101-431-72030	Telephone	71.35
101-432-72010	Water, Gas, Sanitation &	1,250.75
101-432-72020	Electric	3,764.14
101-432-72030	Telephone	863.29
101-432-84020	Major Equip Repairs &	71.08
101-432-84030	Buildings Repairs & Mai	911.27
101-435-72010	Water, Gas, Sanitation &	347.77
101-435-72020	Electric	758.78
101-435-72030	Telephone	133.81
101-440-70160	Gasoline & Diesel	441.53
101-440-72011	Water/Electric - City Plot	11,420.68
101-440-84050	Grounds Repairs & Main	11,475.15
101-440-84090	Graffiti Removal Expens	113.97
101-440-88100	Professional Services	210.00
105-413-72030	Telephone	301.31
105-413-98040	Major Machinery & Equi	52,894.98
105-413-98041	COPS Grant Equipment E	0.00
106-413-72040	SJVAPCD Proj#C-53268-	13,144.37
107-422-62050	Disability Income Insura	38.69
107-422-62080	Uniform Allowance	100.00
107-422-70010	Office Supplies	4.37
107-422-70100	Uniforms	147.48
107-422-70130	Street Materials	147.83
107-422-70140	Utility Parts & Supplies	141.53
107-422-70160	Gasoline & Diesel	518.41
107-422-72010	Water/Electric - City Plot	4,392.78
107-422-72021	Street Light Electricity	10,411.39
107-422-72030	Telephone	14.68
107-422-84010	Office Equip Repairs &	2.29
107-422-84060	Vehicle Parts, Repairs &	16.63
107-422-88010	City Attorney Fees	12.28
107-422-88040	Computer Programming	1,045.15
107-422-88100	Professional Services	204.66
107-422-88130	Grant Writing/Applicatio	1,450.00
110-424-88040	Computer Programming	962.95
111-422-98910	Sunset Street Improvem	2,672.50
125-422-88040	Computer Programming	962.95
125-422-98401	Slurry Seal, Cape Seal	845.00
127-422-88040	Computer Programming	962.95
127-422-98970	ADA Improv-ATP Cycle 0	682.50
130-451-88040	Computer Programming	962.95
140-422-88040	Computer Programming	962.95
140-422-98881	HSIPL Elm/Cambridge Si	1,907.50
150-751-96501	Fiscal Agent Fees-1998 A	234.60
150-752-96502	Fiscal Agent Fees-1998 B	227.70
150-753-96503	Fiscal Agent Fees-1998 C	227.70
305-422-98940	2016 Alley Paving Projec	2,973.75
305-422-98950	Forest Ave 1st-Elm Ave S	3,251.25
305-422-98960	ADA Improv-ATP Cycle 0	3,500.00
501-000-14500	Security Deposits	1,200.00
501-400-51010	Treated Water Sales	-114.53
501-406-62050	Disability Income Insura	21.83
501-406-70010	Office Supplies	72.46
501-406-70030	Postage & Freight Out	538.72
501-406-70040	Printing & Binding	242.05
501-406-70160	Gasoline & Diesel	257.05
501-406-72030	Telephone	245.52
501-406-84010	Office Equip Repairs &	1,248.71

Account Summary

Account Number	Account Name	Payment Amount
501-406-86010	Training, Travel, & Confe	28.40
501-406-88040	Computer Programming	12,497.27
501-406-88100	Professional Services	338.05
501-503-62050	Disability Income Insura	28.82
501-503-62081	Safety Boot Allowance	141.26
501-503-70010	Office Supplies	300.77
501-503-70030	Postage & Freight Out	696.48
501-503-70060	Small Tools & Equipment	641.36
501-503-70100	Uniforms	182.54
501-503-70140	Utility Parts & Supplies	1,517.14
501-503-70160	Gasoline & Diesel	984.18
501-503-70202	Lab Supplies	1,979.37
501-503-70210	Chemicals Ammonia	5,405.94
501-503-70230	Chemicals Chlorine	1,677.10
501-503-70240	Chemicals Aluminate Sul	8,750.33
501-503-70400	Chemicals Sodium Perm	11,754.88
501-503-72020	Electric	43,258.06
501-503-72030	Telephone	506.12
501-503-80010	Water Purchases	16,197.09
501-503-82030	Equipment Rental	0.00
501-503-84010	Office Equip Repairs &	45.70
501-503-84020	Major Equip Repairs &	20,811.05
501-503-84060	Vehicle Parts, Repairs &	40.00
501-503-88010	City Attorney Fees	57.49
501-503-88040	Computer Programming	187.54
501-503-88081	Outside Laboratory	1,251.00
501-503-88100	Professional Services	23,690.70
501-503-92090	Taxes, Licenses, & Fees	9,077.74
501-503-98441	Water Revenue Bond Pr	1,384.00
501-508-62050	Disability Income Insura	24.52
501-508-70010	Office Supplies	33.95
501-508-70060	Small Tools & Equipment	20.50
501-508-70100	Uniforms	147.48
501-508-70130	Street Materials	1,402.04
501-508-70140	Utility Parts & Supplies	1,464.95
501-508-70160	Gasoline & Diesel	441.55
501-508-70440	Miscellaneous Supplies	19.37
501-508-72020	Electric	189.79
501-508-72030	Telephone	41.07
501-508-84010	Office Equip Repairs &	9.03
501-508-84060	Vehicle Parts, Repairs &	16.63
501-508-86010	Training, Travel, & Confe	330.00
501-508-88010	City Attorney Fees	40.29
501-508-88040	Computer Programming	93.11
501-508-88100	Professional Services	701.26
501-508-88121	Geographic Information	250.00
501-508-92090	Taxes, Licenses, & Fees	0.00
501-508-98054	Water Meters	5,725.52
502-406-62050	Disability Income Insura	18.91
502-406-70010	Office Supplies	534.76
502-406-70040	Printing & Binding	211.80
502-406-70160	Gasoline & Diesel	224.92
502-406-72030	Telephone	214.83
502-406-84010	Office Equip Repairs &	1,003.71
502-406-86010	Training, Travel, & Confe	24.85
502-406-88040	Computer Programming	12,439.71
502-406-88100	Professional Services	295.75
502-510-62050	Disability Income Insura	37.40

Account Summary

Account Number	Account Name	Payment Amount
502-510-62080	Uniform Allowance	50.00
502-510-70010	Office Supplies	34.12
502-510-70100	Uniforms	147.45
502-510-70140	Utility Parts & Supplies	1,825.19
502-510-70160	Gasoline & Diesel	460.92
502-510-72020	Electric	609.49
502-510-72030	Telephone	231.69
502-510-80020	PG&E Wholesale Transp	33,129.00
502-510-80030	Gas Purchases for Resale	87,871.58
502-510-84010	Office Equip Repairs &	32.75
502-510-84060	Vehicle Parts, Repairs &	16.64
502-510-88010	City Attorney Fees	40.78
502-510-88040	Computer Programming	210.99
502-510-88100	Professional Services	2,263.52
502-510-88121	Geographic Information	250.00
503-000-11301	CalPOP Energy Eff.Loan	3,864.72
503-406-62050	Disability Income Insura	12.46
503-406-70010	Office Supplies	306.11
503-406-70040	Printing & Binding	139.18
503-406-70160	Gasoline & Diesel	147.81
503-406-72030	Telephone	56.62
503-406-84010	Office Equip Repairs &	600.65
503-406-86010	Training, Travel, & Confe	16.33
503-406-88040	Computer Programming	12,267.03
503-406-88100	Professional Services	194.39
503-520-62050	Disability Income Insura	33.11
503-520-70010	Office Supplies	7.00
503-520-70060	Small Tools & Equipment	0.00
503-520-70100	Uniforms	182.50
503-520-70140	Utility Parts & Supplies	164.13
503-520-70160	Gasoline & Diesel	246.05
503-520-72010	Water, Gas, Sanitation &	363.27
503-520-72020	Electric	4,319.92
503-520-72030	Telephone	120.55
503-520-82030	Equipment Rental	0.00
503-520-84010	Office Equip Repairs &	28.81
503-520-84020	Major Equip Repairs &	4,367.69
503-520-84060	Vehicle Parts, Repairs &	6.07
503-520-86033	Certifications,Renewals	457.03
503-520-88010	City Attorney Fees	19.65
503-520-88040	Computer Programming	156.98
503-520-88080	Laboratory	169.50
503-520-88100	Professional Services	2,210.13
503-520-92090	Taxes, Licenses & Fees	16,347.00
503-521-62050	Disability Income Insura	33.10
503-521-70010	Office Supplies	23.26
503-521-70100	Uniforms	158.35
503-521-70140	Utility Parts & Supplies	18.00
503-521-70160	Gasoline & Diesel	441.55
503-521-70440	Miscellaneous Supplies	19.37
503-521-72010	Water, Gas, Sanitation &	151.02
503-521-72020	Electric	746.70
503-521-72030	Telephone	188.76
503-521-84010	Office Equip Repairs &	3.44
503-521-84020	Major Equip Repairs &	4,467.35
503-521-84060	Vehicle Parts, Repairs &	16.64
503-521-88010	City Attorney Fees	10.32
503-521-88040	Computer Programming	170.94

Account Summary

Account Number	Account Name	Payment Amount
503-521-88100	Professional Services	640.04
503-521-88121	Geographic Information	250.00
503-521-92090	Taxes, Licenses, & Fees	2,286.00
504-406-62050	Disability Income Insura	1.37
504-406-70010	Office Supplies	30.57
504-406-70040	Printing & Binding	12.10
504-406-70160	Gasoline & Diesel	12.85
504-406-72030	Telephone	79.33
504-406-84010	Office Equip Repairs &	60.07
504-406-86010	Training, Travel, & Confe	1.42
504-406-88010	City Attorney Fees	97.12
504-406-88040	Computer Programming	2,430.39
504-406-88100	Professional Services	1,772.85
504-530-88170	Mid Valley Sanitation Se	133,172.29
504-535-70010	Office Supplies	3.50
504-535-70100	Uniforms	32.59
504-535-70160	Gasoline & Diesel	463.19
504-535-72030	Telephone	10.43
504-535-84010	Office Equip Repairs &	3.36
504-535-84060	Vehicle Parts, Repairs &	53.00
504-535-88040	Computer Programming	5.42
504-535-88100	Professional Services	213.40
506-540-62050	Disability Income Insura	25.26
506-540-70010	Office Supplies	11.55
506-540-70100	Uniforms	57.48
506-540-72030	Telephone	290.28
506-540-84010	Office Equip Repairs &	30.63
506-540-84060	Vehicle Parts, Repairs &	89.00
506-540-86010	Training, Travel, & Confe	28.40
506-540-88040	Computer Programming	1,115.06
506-540-88100	Professional Services	46.60
815-609-88100	Professional Services	206.25
820-610-62050	Disability Income Insura	36.32
820-610-70010	Office Supplies	5.35
820-610-72030	Telephone	2.86
820-610-84010	Office Equip Repairs &	2.80
820-610-86010	Training, Travel, & Confe	28.40
820-610-88010	City Attorney Fees	15.03
820-610-88040	Computer Programming	967.49
820-610-88100	Professional Services	2,946.57
950-000-31100	Federal Withholding	41,833.99
950-000-31200	State Income Tax Withh	16,573.34
950-000-31300	FICA Withheld	53,069.56
950-000-31400	Medicare Insurance Wit	13,458.09
950-000-31500	State Disability Insuranc	4,294.94
950-000-32000	Employee Retirement W	33,329.05
950-000-32100	Employee Deferred Com	31,060.84
950-000-32200	Employee Medical Insur	10,196.79
950-000-32300	Employee Long Term Dis	1,884.70
950-000-32400	Life Insurance	2,303.58
950-000-33000	CLOCEA Dues Withheld	1,121.03
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	950.00
950-000-34010	Other W/H Garnishment	1,959.18
950-000-34050	Garnishment Service Fe	1,195.71
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	3,399.86

Account Summary

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	24,823.33
950-000-36200	Employer Medical Insura	67,989.05
Grand Total:		<u>1,068,953.46</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,068,953.46
Grand Total:	<u>1,068,953.46</u>

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approval of Resolution No. 3890 Designating Certain Signatures for City Bank
Accounts With Union Bank
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Adopt Resolution No. 3890, designating certain signatures for City bank accounts with Union Bank.

II. BACKGROUND:

Currently there are staff members and elected officials authorized to sign warrants and payroll checks drawn from the City bank accounts.

III. DISCUSSION:

Due to recent changes in elected officials, it is necessary to make changes to the Resolution designating signatures currently on file with Union Bank.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
☐ RESO#3890_Auth_Designated_Sigs_for_City_Bank_Accts_with_Union_Bank_022119.pdf	Resolution No. 3890 Authorizing Designated Signatures for City Bank Accounts with Union Bank

RESOLUTION NO. 3890

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING DESIGNATED SIGNATURES FOR CITY BANK ACCOUNTS WITH UNION BANK

BE IT RESOLVED by the City Council of the City of Coalinga, a municipal corporation, duly organized and existing under and by virtue of the laws of the State of California:

That this organization established in its name one or more accounts with the Coalinga Branch of Union Bank upon such terms and conditions as may be agreed upon with said Bank and that the Financial Services Director of this organization be and is hereby authorized to establish such accounts; and

That either:

1. Mayor, Ron Lander
2. Mayor Pro-Tem, Ron Ramsey
3. City Treasurer, James C. Vosburg
4. City Manager, Marissa Trejo
5. Financial Services Director, Jasmin Bains

of this organization be, and they are hereby authorized to draw checks on said accounts of this organization, signed as provided herein with signatures duly certified to said Bank by the City Clerk of the City of Coalinga and said Bank is hereby authorized to honor and pay any and all checks so signed, including those drawn to the individual order of any officer or person authorized to sign the same; and

That all checks require two (2) signatures by Numbers 1, 2, 3, 4, 5 as set forth above.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 21st day of February, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Lander, Mayor

ATTEST:

Shannon Jensen, City Clerk

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Update Regarding Credit Card Payments Accepted by the City of Coalinga for
Utility Billing Payments
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Staff has no recommendation. This item was requested as a Future Agenda Item by Councilwoman Stolz.

II. BACKGROUND:

At the Council meeting on January 3, 2019 the Coalinga City Council authorized staff to implement the account with Open Edge for credit card payments accepted by the City of Coalinga and absorb the fee associated with the accepting credit card payments.

III. DISCUSSION:

Paymentus currently provides electronic bill payment service for a fee of \$2.95 per transaction in increments of \$200.00. The convenience fee of \$2.95 is charged to the credit cardholder and collected directly by Paymentus.

Staff has scheduled an installation date for the new credit card machines with Open Edge for February 26, 2019. Once the credit card machines are installed all payments accepted by the City of Coalinga will go through the City's account with Open Edge. The fees charged by Open Edge will be paid by the City through the enterprise funds.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The fees associated with the credit card payments will be paid by the City through the Enterprise Funds. The fee amount is unknown at the time as it is variable to the amount and volume of the payments received.

ATTACHMENTS:

File Name

Description

No Attachments Available

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Information on Policy and Procedure for Renting Frame Park for a Public or Private Event
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

This item provides information on the policy and procedure for the rental of Frame Park.

II. BACKGROUND:

This policy applies to the use of Frame Park for a private or public event.

III. DISCUSSION:

This policy provides general provisions for the use of Frame Park by a Coalinga resident for a private or public event.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ Facility_Use_Policy_and_Procedure__2-21-2019.docx	Frame Park Facility Use Policy and Procedure
❏ Facility_Use_Form_Frame_Park.doc	Frame Park Facility Use Form



Facility Use Policy and Procedures

The City of Coalinga allows the use of Frame Park by Coalinga residents. Please complete the Facility Use Policy and Procedures and the City of Coalinga Facilities Request Form to rent Frame Park.

Renters are responsible for the conduct of all members of their party. Disorderly conduct, intoxicated persons, or disturbance of the public peace will result in being required to vacate the premises, as well as forfeiture of damage deposit and rental fees. Reservations are accepted up to six months in advance. The following are required to book a facility:

- A damage deposit, signed Facility Use Form and signed Policies and Procedures.
- One additional adult may be listed on the Facility Use Form as Alternate Contact Person.
- Renter and Alternate Contact (if any) must be at least 21 years of age and at least one MUST be present during the entire event.
- If you plan to have an event with more than 25 in attendance you must provide a porta potties and a plan for trash collection.

Please call Mercedes Garcia, Senior Administrative Analyst at 559-935-1533 ext. 130, or visit City Hall at 155 W. Durian Avenue Coalinga, CA 93210 to begin an application.

Damage Deposits:

- 100% of the Damage Deposit is due at time of submitting the Facility Use Form to secure Frame Park and reserve a date.
- Refunds are contingent upon the condition of the park following your event.
- Renters forfeit all deposits if a disturbance of the peace is determined.
- Refunds will be processed within 21 business days of your rental. Please note that it can take up to 6 weeks for a check to arrive.
- Payment methods accepted are: Cash, Check or Money Order * Note: City of Coalinga reserves the right to adjust deposit amounts based on party size and activities.

Alcohol Policy:

If you would like to have alcohol at Frame Park approval must be granted by the City Manager. Alcohol will only be allowed in a designated area.

If you plan to host a party with alcohol at a City facility, please note the following:

- No Alcohol is allowed at ANY event that is in celebration of a minor. For example, a birthday party for any person under the age of 21.
- Any group misrepresenting their event as something other than what it is in an effort to bypass the above rule will forfeit their entire damage deposit as penalty.
- Alcohol is only permitted in designated area not permitted outside, in parking lots, or similar at any time.
- Underage drinking is NOT permitted and will result in termination of the rental agreement.
- If an event is booked as a non-alcohol event and improperly serves alcohol, the rental will be terminated and all damage deposits will be surrendered.

Insurance Requirements:

All events are required to have Event Insurance for a minimum policy of \$1,000,000.00 with the City of Coalinga listed as the additional insured. You must use the address for the Facility you are renting on your insurance.

The required insurance policy is: Commercial General Liability insurance and/or Host Liquor Liability Insurance with limits of \$1 million each combined single limits per occurrence naming the City of Coalinga as an additional insured.

- Events serving alcohol must also acquire Host Liquor Liability Coverage for a minimum of \$1,000,000.00 with the City of Coalinga listed as the additional insured.

I hereby acknowledge that I have received, read and understand the Policies and Procedures for Rental Facilities for the City of Coalinga and by signing below I am agreeing to the terms and conditions of the Policies and Procedures as written above.

PRINTED NAME: _____ PHONE: _____

AUTHORIZED SIGNATURE: _____



CITY OF COALINGA FACILITIES REQUEST FORM
155 W. DURIAN
COALINGA, CA. 93210
(559) 935-5912 Fax

Complete form and submit to City of Coalinga, Attn: Mercedes Garcia 155 W Durian Avenue, Coalinga, CA 93210. Request should be made at least **two weeks in advance**.

Date _____

Name of Individual/Organization: _____

Address: _____ Phone: _____

Nature of Event: _____

Anticipated Attendance: _____ Open to Public? Yes ____ No ____

Date of use: _____ Time: _____ to _____

Alcohol Served or Sold? Yes ____ No ____

**IMPORTANT: LIABILITY INSURANCE NAMING THE CITY OF COALINGA AS
“ADDITIONAL INSURED” IN THE AMOUNT OF \$1,000,000 IS REQUIRED!**

Park Fee \$ _____ 0 _____

Electricity Charge \$ _____ (\$15 per hour)

Deposit (if required) \$ _____ 100.00 _____ (refundable cleaning/damage deposit)

Total Amount Due \$ _____

It is agreed that the agents, officers, members and (or) employees of the above user of Frame Park shall be personally responsible for any damage sustained to the Frame Park property or anything belonging or connected to the property. Init. _____

It is agreed that the user, its agents, officers, members and (or) employees shall indemnify and hold harmless the City of Coalinga, their agents, officers, and (or) employees from any and all liability responsibility. Also for any bodily harm which occurred at this event and (or) any damages, loss, cost or expense of any nature whatsoever arising out of the use of Frame Park. Init. _____

It is agreed that user will pick up all trash and dispose of properly. Init. _____

It is agreed that user will not use profanity on loud speaker. Init. _____

AUTHORIZED SIGNATURE: _____ PHONE: _____

For Office Use Only:

The above Organization/Agency is hereby authorized to use the location and dates as listed above:

Mercedes Garcia, Senior Administrative Analyst

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Review and Approve Resolution #3888 Designating Commercial Parking Areas in the City
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Review and Approve Resolution #3888 Designating Commercial Parking Areas in the City

II. BACKGROUND:

This is a continuation and implementation of the recently passed commercial parking ordinance.

III. DISCUSSION:

With the passage of the new commercial parking ordinance, the Council has the option of designating areas within the city to be suitable for commercial parking. Staff has looked at the issue and have determined that there is no areas that are 100% suitable for commercial parking inside the City Limits. To allow the Council to find a more permanent solution to the issue, staff has located 2 temporary locations that can serve as a parking area for commercial trucks. Due to the weight and damage that will occur at these locations, staff recommends that these areas serve for a period of no more than one year.

IV. ALTERNATIVES:

Reject the resolution and have staff look for other alternatives.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
 RESO#3888_Designating_Areas_for_Commercial_Vehicle_Parking_022119.pdf	Resolution No. 3888

RESOLUTION NO. 3888

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DESIGNATING CERTAIN AREAS
AS COMMERCIAL PARKING ZONES

WHEREAS, the City Council of the City of Coalinga has passed Ordinance No. 817 which authorizes the City Council to establish commercial parking zones by resolution; and

WHEREAS, the City Council has determined the topic of commercial truck parking is a city-wide concern; and

WHEREAS, the City Council desires that there be designated areas where commercial truck parking will be authorized at the recommendation of staff, including the Chief of Police, the City Council does adopt by resolution the following requirements, subject to change from time to time; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA:

The following locations are authorized for commercial truck parking within the City, in addition to any requirements imposed by the State of California by law or regulation:

Authorized Locations:

1. Pacific St. south shoulder between Elm Ave. and Forest St.
2. Merced Avenue east shoulder between Lucille Ave. and Jayne Ave.

Failure to comply with the above requirements, or any amendments, will result in the issuance of a citation.

This resolution expires on June 30, 2020 unless extended by Council Action prior to the June 30 deadline.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Coalinga held on this 21st day of February 2019 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED:

Ron Lander, Mayor

ATTEST:

Shannon Jensen, City Clerk

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: City of Coalinga MyCivic App Update
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

There is no recommendation; this is just informational.

II. BACKGROUND:

On 11/27/2018, I received an email from Stacy Cobbs of MyCivic. The intention of this email was to inform me that the process for developing our application was beginning. The next day, 11/28, I received some documents to handle the set-up and development fee. It was not until 2/6/2018 that I received any further correspondence from MyCivic concerning the application. Apparently, they were in the process of being bought by Tyler Technologies. I have yet to inquire about the implications of this regarding synergy with other Tyler Technologies applications that we are planning on or currently using.

III. DISCUSSION:

As of 2/11/2018, we have begun the "On Boarding" process. I have set an aggressive timeline and will be aiming for three weeks of development time. However, be advised that this will not include 100% functionality. I was informed that some modules, such as the Business Directory, can take quite a bit of time to implement. However, these updates can be rolled out in real time and will not require the user to update the application. At least in that regard, it will be seamless.

After reviewing the capabilities of the app, of which there are many, I will be focusing on a few aspects for a solid launch. These include:

- Report an Issue
- General Information (e.g. Council Members, District Information, City Hall information, etc...)
- Calendar Event Information
- News
- Alerts (with push notifications)
- Park Information/Facilities

In the future this list will extend as we continue to grow our online presence. Citizens will have the ability to view and pay their bill from the application, we can build an interactive map for (the Horned Toad Derby for example), create surveys, and a multitude of other resources.

It may seem that a lot of this overlaps what our website can accomplish already. However, the two complement each other quite well. Eventually working to be one cohesive resource for citizens to interact with their city at every level.

In summary, we have just begun the "On Boarding" process. Expect to see a major feature launch in

March. Other features will be rolled out in the following weeks.

IV. ALTERNATIVES:

Informational only at this time.

V. FISCAL IMPACT:

Informational only at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Authorize the Purchase of CP-125 Heated Hose Machine from SoCal Sealcoat Solutions, LLC
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

Staff recommends award of request for bids to SoCal SealCoat Solutions, LLC for the purchase of a CP-125 Heated Hose Machine in the amount of \$69,818.25.

II. BACKGROUND:

The City of Coalinga owns and maintains 48 miles of roadways with an estimated value of \$127 million dollars. To protect this investment, the City partnered with Fresno County to purchase StreetSaver, a Pavement Management software program.

As part of this partnership with Fresno County, a survey was conducted of all roads within the City by NCE (the consultant hired by Fresno County to run the program) during January 2019. The average pavement condition index (PCI) for City roads is 60 with categories of roads as follows:

Arterials: PCI 59, Collectors: PCI 50, Residential: PCI 62

Condition (PCI range)

Failed/Poor (0-49)

At Risk (50-59)

Fair/Good (60-79)

Very Good/Excellent (80-100)

Relatively inexpensive maintenance such as sealing up all cracks in the roadway and slurry seals would prevent the PCI from dropping any further. Even improve the PCI slightly. The alternative is to do nothing, watch the roads drop in PCI and later attempt very costly roadway overlays or even full depth reconstruction.

III. DISCUSSION:

A request for bids was sent to equipment suppliers statewide. Two bids were received. SoCal SealCoat Solutions, LLC is the low bidder at \$69,818.25. Municipal Maintenance Equipment provided a bid in the amount of \$107,796.19.

A CP-125 Heated Hose Machine is ideal for road repair conditions within the City. With most City roads near or “at risk”, this equipment will allow Public Works to remove debris from the cracks within the roadway and apply crack seal material to seal up the road. The road would then be included in a slurry seal project as soon as possible. This maintenance strategy will prevent the roads from degrading further and will improve the overall PCI of all City roads.

IV. ALTERNATIVES:

Reject all bids. Staff can request bids at a later date but lower bid prices are not anticipated as this is the expected price for this equipment.

V. FISCAL IMPACT:

The CP-125 Heated Hose Machine is a budgeted item and will be purchased using only Enterprise funds and Gas Tax funds. There will be no impact to the General Fund.

ATTACHMENTS:

File Name	Description
☐ SoCal_Sealcoat_Solutions_LLC.pdf	SoCal Sealmaster
☐ Municipal_Maintenance_Equipment_(2).pdf	Municipal Maintenance Equipment

SoCal SealCoat Solutions, LLC

4600 Littlejohn Street
Baldwin Park, CA 91706
(626)338-7121
bp@sealmastersocal.com
<http://www.sealmaster.net>



ESTIMATE

ADDRESS

City Of Coalinga
155 W Duarian Avenue
Ca, 93210

SHIP TO

City Of Coalinga
155 W Duarian Avenue
Ca, 93210

ESTIMATE # 5156**DATE 02/08/2019****EXPIRATION DATE 05/02/2019****PO / BOL NUMBER**

PER JESSE

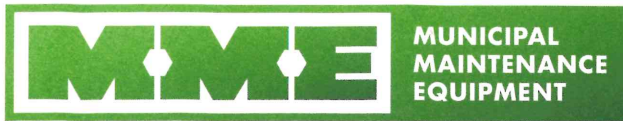
ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
E2747HH- TR125 DA	E2747HH- TR125 DA CP-125 WITH AIR COMPRESSOR	1	62,359.00	62,359.00T
P516A021-Arrow Board	P516A021-Arrow Board	1	1,550.00	1,550.00T
P516A014StrobeLightKit	Strobe Light Kit	1	150.50	150.50T
F3000-Freight In	F3000-Freight In	1	650.00	650.00
E2700 - 22' HH add	E2700 - 22' HH add HOSE UPGRADE FREE	1	0.00	0.00
Delivery	Delivery To Coalinga FREE	1	0.00	0.00

Thank you for your business!

SUBTOTAL	64,709.50
TAX	5,108.75
TOTAL	\$69,818.25

Accepted By

Accepted Date



CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210

Tel: 805-202-9253
rsmith@coalinga.com

Attention: Robert Smith, Maintenance Worker 3

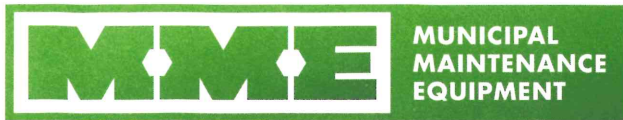
We are pleased to provide the following quotation on the Spaulding Mfg. Crack Sealer for your review.

One (1) Each Spaulding 225 Gallon complete with the following standard equipment:

- Heavy Duty Steel Construction
- Continuous Welds
- Automatic Digital Controller
- Electric Brakes
- Tandem Axles
- Commercial Rated Tires
- Adjustable 12-Position Hitch
- 125,000 BTU Burner for Diesel
- Fully Oil Jacketed Drum
- Insulated Walls
- Heated Electric Hose
- Lightweight Easy to Use Single oWand
- Easy Start-Up And Shut-down
- Constant Agitation
- Curbside Controls
- NATM Complaint

Including the Following Selected Features:

- SPSLRP – Strobe Light
- SP110GOH – Overnight Heat
- SPV70CLE – On Board Air Compressor / 44 HP Diesel Engine (Hose & Reel not included)
- Hour Meter
- 20FE – Fire Extinguisher
- Cone Holder
- 7 Pin Round / RV Trailer Plug



City of Coalinga
Spaulding Mfg. 225 Gallon Crack Sealer
Page 2

- 235/80/16 Tires
- 29" Hitch Extension
- Float Fuel Indicator in Diesel Fuel Tank
- 5/8 Heavy D Rings with Double Clevis on Tow Chains
- Painted in Your Choice of Orange or Yellow

Price F.O.B Coalinga, CA	\$ 99,834.40
7.975% Estimated Sales Tax	<u>7,961.79</u>
Total	\$107,796.19

Option Available:

If Gas Kaeser 70 CFM Engine, is desired in lieu of diesel engine **ADD** \$ 14,400.00

- Optional items do not include sales tax.
- Quotation includes delivery and on-site training.
- Normal delivery 120-180 days A.R.O.
- Sales tax applicable at time of delivery will be shown on invoice.
- Terms Net 30.
- Quotation valid for 30 days.

Thank you for your interest in this fine product line. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.

Adam Horch

Adam Horch,
Territory Sales Manager

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Consider and Act Upon Westlands Water District Ballot for Board of Directors Election to be Held on February 26, 2019; Approve Resolution No. 3889 Authorizing the City Manager to Act as the City's Voting Representative for the Special Election, Westlands Water District

Meeting Date: February 21, 2019

From: Marissa Trejo, City Manager

Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

Consider and Act Upon Westlands Water District Ballot for Board of Directors Election to be Held on February 26, 2019; Approve Resolution No. 3889, a Resolution of the City Council of the City of Coalinga Authorizing the City Manager to Act as the City's Voting Representative for the Special Election, Westlands Water District.

II. BACKGROUND:

The City recently received a ballot for the upcoming February 26, 2019 election for the District's Board of Directors.

The City owns land within the Westlands Water District and the District also operates the Coalinga Canal, which the City uses to obtain water from the California Aqueduct.

III. DISCUSSION:

Three (3) candidates are available for selection as Director; the ballot requests that no more than one (1) be voted for the position. A short biography of each candidate is included to assist with candidate selection.

IV. ALTERNATIVES:

Do nothing.

V. FISCAL IMPACT:

There will be no fiscal impact.

ATTACHMENTS:

File Name	Description
 RESO#3889_Westlands_Water_District_Election_022119.pdf	Resolution No. 3889
 scan20190204155432.pdf	Election Ballot

RESOLUTION NO. 3889

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S VOTING
REPRESENTATIVE FOR THE SPECIAL ELECTION, WESTLANDS WATER
DISTRICT, SCHEDULED FOR FEBRUARY 26, 2019**

WHEREAS, the City of Coalinga (the "City") owns land within the Westlands Water District (the "District") and the District also operates the Coalinga Canal, which the City uses to obtain water from the California Aqueduct; and

WHEREAS, the City recently received a ballot for the upcoming February 26, 2019, election for the District's Board of Directors; and

WHEREAS, the City desires to appoint a voting representative for the election.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga hereby appoints the City Manager as the City's voting representative for the Special Election, Westlands Water District, scheduled for February 26, 2019

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the **21st day of February, 2019**, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Lander, Mayor

ATTEST:

Shannon Jensen, City Clerk

1586

No.

Number of votes entitled to cast

Número de votos que tiene derecho a emitir

1,147

CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210

DETACH THIS PORTION & RETURN ONLY THE OFFICIAL BALLOT.

WESTLANDS WATER DISTRICT
SPECIAL ELECTION
TUESDAY, FEBRUARY 26, 2019

DISTRITO DE AGUAS DE WESTLANDS
ELECCION ESPECIAL
MARTES, 26 DE FEBRERO DE 2019

DESPRENDA ESTA PORCIÓN Y DEVUELVA ÚNICAMENTE LA BALOTA OFICIAL.

OFFICIAL BALLOT

SPECIAL ELECTION

WESTLANDS WATER DISTRICT

Fresno and Kings Counties, California

Tuesday, February 26, 2019

No. 1586

Number of votes entitled to cast

1,147

Número de votos que tiene derecho a emitir

BALOTA OFICIAL

ELECCION ESPECIAL

DISTRITO DE AGUAS DE WESTLANDS

Condados de Fresno y Kings, California

martes, 26 de febrero de 2019

BALLOTS MAY BE MARKED WITH PEN AND INK OR INDELIBLE PENCIL.
USTED PUEDE MARCAR LA BALOTA CON PLUMA O INDELEBLE LAPIZ.

(Fold bottom of ballot up to this line.)

(Doble la parte de abajo de la balota hasta esta línea.)

INSTRUCTIONS TO VOTERS: To vote for a candidate whose name appears on the ballot, mark a cross (+), checkmark (✓), or (x) in the voting square to the right of the candidate's name.

To vote for a qualified write-in candidate, write the person's name in the blank space provided for that purpose after the names of the other candidates for the same office and mark a cross (+), checkmark (✓), or (x) after the name of the candidate.

Mark a cross (+), checkmark (✓), or (x) after the name of the candidate for the office for whom you desire to vote, not to exceed, however, the one candidate to be elected.

Every holder of title to land situated within the District, or his legal representative, shall be entitled to cast one vote for each dollar of District assessed value of land to which he holds title, as provided in the "California Water District Law."

The Voter's Pamphlet contains more detailed information and instructions.

The Secretary of the District at the time of mailing the ballot to each person qualified to vote has inserted thereon in both spaces provided for that purpose the number of votes which the voter is entitled to cast on that ballot. Any error in the number of votes shall be corrected by the Secretary in pen and ink or indelible pencil.

All marks except the (+), checkmark (✓), or (x) and the data entered hereon by the Secretary are forbidden. If you wrongly mark, tear, or deface this ballot, enclose the spoiled ballot in the Identification/Return Envelope, mark a check in the spoiled ballot box on the Envelope and return it to the Secretary to obtain another ballot.

INSTRUCCIONES A LOS ELECTORES: Para votar por un candidato cuyo nombre aparece en la balota, marque una cruz (+), marca de

Director

Vote for no
more than One

Director

Voto por no
más de Uno

1. Stan Nunn
Farmer

2. Charles R. Hutchinson Jr.
Land Owner

3. Jason Pucheu
Landowner Representative

This pamphlet does not contain a complete list of candidates. A complete list of candidates appears on the ballot. The candidate statements in this pamphlet were volunteered by the candidates and printed at the expense of the candidates.

**STATEMENT OF CANDIDATE FOR
DIRECTOR
Westlands Water District**

STAN NUNN

Occupation: Farmer

Education and Qualifications: Attended California Polytechnic State University, San Luis Obispo, CA

I am a fourth generation California farmer and have been farming in the Westlands Water District since 1985, specifically in the Cantua Creek area. I farm almonds, apples, garlic, processing tomatoes, lettuce and sweet corn.

I have served as a director with the California Tomato Growers Association since 1995. I have served as a board member with the East Contra Costa Irrigation District since 2014.

As a lifelong farmer, I understand the importance of preserving good stewardship and management of water usage. This is why I want to serve on the Westlands Water District Board of Directors.

**STATEMENT OF CANDIDATE FOR
DIRECTOR
Westlands Water District**

JASON PUCHEU

Occupation: Landowner Representative

Education and Qualifications: My appreciation of farming comes from my family, the friends I have grown up with, and the new friends I have had the opportunity to work with over my career. While I could not have predicted the path my life and career would take as a child, it is of little surprise that farming would be part of it. That said I never thought much about water growing up, but it is the part of business that I enjoy managing the most today. I have managed all aspects of water within Westlands for over 15 years and over the past four years I have had the opportunity to manage water for groundwater banking in kern County as well as for farming operations within Districts that are part of State Water Project, Kings River, and Exchange Contractors. I feel that these experiences will help bring value and insight for future Board considerations.

If chosen to serve as a Director I am looking forward to working with the existing Board and District staff in navigating the challenges that face us with SGMA and the continuing volatility in surface water supplies.

I thank you in advance for your consideration.

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Council Direction Regarding Two (2) Future Vacancies on the Planning Commission
Meeting Date: February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

Staff is seeking the Council direction related to two (2) future vacancies on the Planning Commission.

II. BACKGROUND:

There are two Commissioners who's terms will be ending in April of 2019. Commissioner Helmar's term as Planning Commissioner is set to end on April 7, 2019 and Commissioner Jacobs term is set to end on April 16, 2019. Both Commissioner Helmar and Jacobs have expressed interest in seeking reappointment by the Council. Commissioner Helmar has served for three years as she was appointed to finish out the term on commissioner Hill and commissioner Jacobs has served a full 4 year term.

In accordance with Section 2-3.102, members of the Planning Commission shall be appointed by the Council. Any vacancy occurring on the Planning Commission by reason of death, resignation, removal or disqualification shall promptly be filled by the Council for the unexpired term of such member.

III. DISCUSSION:

Staff is seeking direction from the Council as to how they would like address the commissioner term expirations in the Planning Commission. In this situation the Council has multiple options when appointing an existing or new member to the Commission:

1. The Council may vote to reappoint the existing commissioners to a second term as they have both expressed interest in doing so.
2. Any member of the Council can make a motion nominating a member of the public to the commission and vote accordingly; or
3. If members of the Council do not have an immediate recommendation to directly appoint they can direct the City Clerk to advertise for the Planning Commissioner position and staff will then bring back the list of applicants for consideration at a future meeting.

If Council chooses to advertise the open position, staff may reach out to previous applicants to see if they are interested in being appointed.

IV. ALTERNATIVES:

Alternatives were identified in the discussion section of this report above. There is no alternative of "no action" for this item.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name

Description

No Attachments Available

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Discussion and Direction regarding the Implementation of a City of Coalinga
Military/Veteran's Banner Program
Meeting Date: Thursday, February 21, 2019
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was initially requested as a Future Agenda Item by Councilman Adkisson and was discussed on January 17, 2019. This is a follow up.

II. BACKGROUND:

An example of the Program from the City of Brentwood is attached.

III. DISCUSSION:

Staff has obtained the cost to make the banners from a local company. The banners will cost \$67.12 each.

Those costs would be primarily covered by the Veteran or Veteran's family members. There was some interest from Council to cover the cost of the banner for disadvantaged veterans and veterans killed in the line of duty. Staff recommends capping the number of banners covered by the City at ten per year and processing them in the order in which they are submitted. This would limit the City's cost to \$671.20 per year.

Staff has obtained the cost to make the brackets needed to hang the banners from a local company. The brackets are \$80.00 each.

Staff's recommendation would be for the City to absorb the cost of the brackets as they will be reused multiple times and not specific to one Veteran banner. If the City ordered 40 brackets, the cost to the City's General Fund would be \$3,200, which is unbudgeted.

Staff seeks direction from the Council to move forward in developing this program.

Many of the light posts where the banners would be hung are owned by PG&E so staff needs direction that Council is interested in moving forward now that the costs have been made available in order to seek approval from PG&E.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

One time cost of \$3,200 and ongoing annual cost of an additional \$671.20 from the General Fund. Not currently budgeted.

ATTACHMENTS:

File Name		Description
	Banner_Program_Brentwood.pdf	Program Info
	Banner_Program_Application_Brentwood.pdf	Application
	Banner_Program_Banner_Examples_Brentwood.pdf	Banner Examples
	Banner_Program_FAQ_Brentwood.pdf	FAQ



CITY OF BRENTWOOD *Military/Veteran Banner Program*

The City of Brentwood Military/Veteran Banner Program has been established to honor and recognize active duty military personnel or military veterans that reside in, or have immediate family living in the City of Brentwood.

Military/Veteran Banners will display the official military photo of the service member or veteran, as well as their name, rank, and branch of the United States Armed Forces.

Criteria

To qualify for the Military/Veteran Banner Program, the following criteria must be met:

- The honoree is an active duty member or military veteran (Honorable Discharged) of the United States Armed Forces
- The honoree must be a current resident of Brentwood or have immediate family members that reside in the city of Brentwood
- Must complete and qualify per application

Application Procedure

Applications will be accepted during an open application period in January. Banners will be designed and raised in the order that applications are received and approved, and upon space availability.

Applications must include:

- 1) verification of military status (see note below)
- 2) proof of residency (copy of current water bill and copy of current PG&E bill)
- 3) an official military photo of the honoree (photo must be high resolution – 150 dpi at 100% and must be sent electronically; no hardcopy photos will be accepted)

To verify active military status, please visit the [Department of Defense](#) website and submit a copy of the verification page with your application. If a military veteran, please include a copy of the Veteran's DD214. If you are unable to locate the DD214, you may apply for a copy by visiting the [National Archives website](#).

Banner Installation

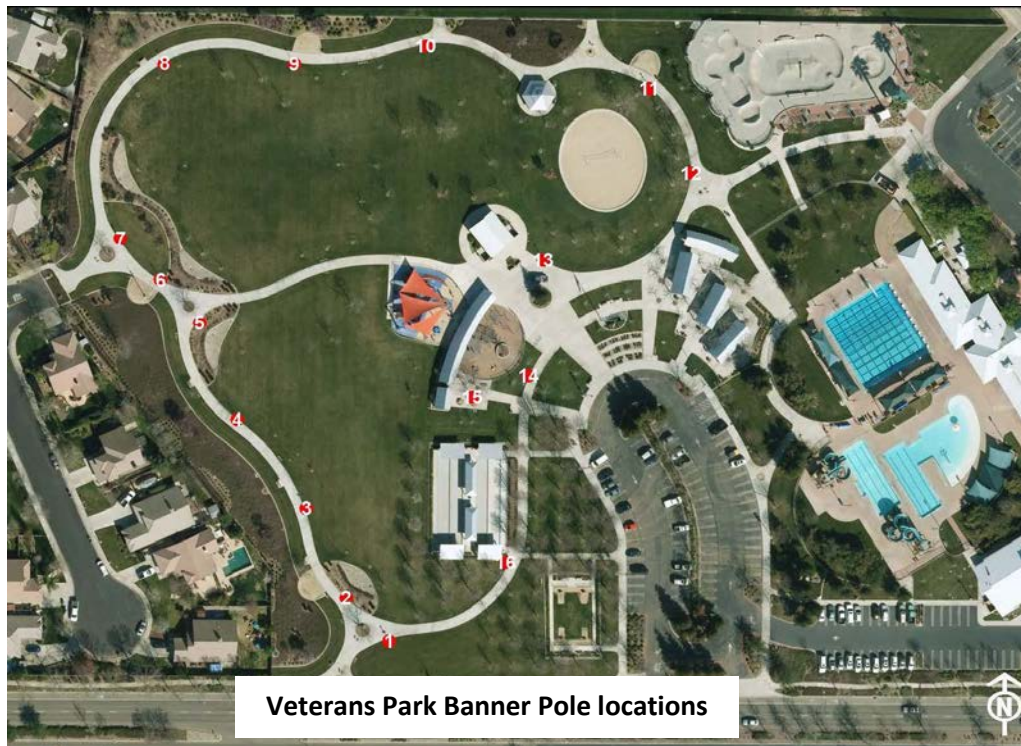
Military/Veteran Banners will be installed and exhibited at Veterans Park between Memorial Day and Veterans Day (May – November). At the end of the exhibition period, banners will be presented to the honoree (or applicant) at a future event to be determined.

Program Cost:

1 – 24" x 48" picture banner, (made of high quality, UV protected material); includes one decorative streamer – \$65.00. Installation and mounting and display hardware will be provided at no additional cost.

Payment will be required with application. Please make check payable to: City of Brentwood. In memo section please write: MVBP and include last name of honoree.

For more information, please contact Peggy Berglund, at 925-516-5187, or by email at pberglund@brentwoodca.gov.



Please mail application and attachments to:
City of Brentwood - Economic Development Division
Military/Veteran Banner Program
150 City Park Way
Brentwood, CA 94513

CITY OF BRENTWOOD
*Military/Veteran
Banner Program*



2018 City of Brentwood
Military/Veteran Banner Program Application

Applicant's Name: _____

Applicant's Address: _____

Mailing Address (if different from above):

Applicant's Phone Number: (____) ____-_____

Applicant's Email: _____

Honoree's Name: _____

Honoree's Status (circle one): Active Duty Veteran

Branch of Service: _____

Rank and Rate: _____

Dates of Service: _____

Required attachments:

- o Proof of residency (copy of current water bill and copy of current electric bill)
- o Proof of Active Duty Status or DD 214 for Veterans
- o .jpg or .png photo of honoree – (must be high resolution -150 dpi @ 100% - must be sent electronically)

Program costs:

- 1 – 24" x 48" – picture banner to be displayed at Veterans Park - \$65.00 (mounting hardware and installation are provided at no additional cost to applicant)
- Payment will be due with application. Make check payable to: City of Brentwood. (in Memo section please write: MVBP and include last name of honoree)



Please return application and attachments to:

City of Brentwood - Economic Development Division
2018 Military/Veteran Banner Program
150 City Park Way
Brentwood, CA 94513

Photos must be submitted electronically to: pbjerglund@brentwoodca.gov

For questions, please call Peggy Berglund: 925-516-5187





CITY OF BRENTWOOD *Military/Veteran Banner Program*

Frequently asked questions:

What branches of the military are included in the Program?

United States Army; United States Marine Corps; United States Navy; United States Air Force and United States Coast Guard

What is the deadline for submitting the application and payment?

The deadline for submitting an application, photo, and payment is March 2nd. Banners will be hung the week prior to Memorial Day and therefore, time for production and installation are required. Applications are accepted on a first-come, first-served basis, and space is limited.

How do I provide verification for Active Duty and/or Veteran status? What if I cannot locate the DD214?

To verify active military status, please visit the [Department of Defense](#) website and submit a copy of the verification page with your application. If a military veteran, please include a copy of the Veteran's DD214. If you are unable to locate the DD214, you may apply for a copy by visiting the [National Archives website](#).

What are the photo requirements?

An official military photo is required to be scanned and sent in electronically at 150 dpi at 100 %. If you are unsure how to accomplish this, please take the photo into Staples, Kinkos, or any other similar facility and they can scan the photo for you at the required resolution. Hardcopy photos will not be accepted. If you cannot locate an official military photo, please call Program staff at 516-5187.

What if I live out of Brentwood, in the county, or nearby community? Can I still participate?

Currently, 32 pole locations are available for banners. If 32 applications are not received, the City may open up the application process to those individuals in adjacent communities, if they would like to participate.

May I apply more than once?

For the 2018 banner cycle, we will be unable to accept more than one application per household, due to the overwhelming interest in the Program. Applications are accepted on a first-come, first served basis.

Will there be future opportunities to participate in this Program?

Yes. The Military/Veteran Banner Program will be an annual Program. If you miss this year's cycle, please apply next year.

Do I get to keep the banner?

Yes. After Veteran's Day, all banners will be taken down, and applicants or honorees will be presented their banner at a future City Council meeting or scheduled event; location, time and date to be determined. If applicant is unable to attend scheduled presentation, the applicant may pick up the banner at City Hall.

What is included in the cost?

The cost covers one 24" x 48" high quality, vinyl picture banner and streamer. This includes design and production. Installation, hardware for mounting and display are included at no cost. The hardware remains property of the City.

How do I pay for the banner?

A check must be made out to: **City of Brentwood** and submitted with the application.