



City of Coalinga

# Expense Approval Report

By Payment Number

Payment Dates 11/1/2025 - 11/30/2025

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
79757	11/6/2025	02475	ALBERTO RAMIREZ		2,700.00
	0013629	10/25 Janitorial Services for October 2025		101-432-84030	2,200.00
	0013629	10/25 Janitorial Services for October 2025		101-432-84030	75.00
	0013629	10/25 Janitorial Services for October 2025		501-508-84030	141.66
	0013629	10/25 Janitorial Services for October 2025		502-510-84030	141.67
	0013629	10/25 Janitorial Services for October 2025		503-521-84030	141.67
79758	11/6/2025	02388	Amazon Capital Services, Inc.		1,064.46
	17W9-Q74M-XYGW	10/25 Fin Office Supplies-E. Garcia 20%		101-406-70010	70.81
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- C. Estrada 3%		101-406-70010	21.32
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- C. Estrada 40%		501-406-70010	284.16
	17W9-Q74M-XYGW	10/25 Fin Office Supplies-E. Garcia 30%		501-406-70010	106.22
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- E. Garcia 25%		502-406-70010	88.51
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- C. Estrada 35%		502-406-70010	248.64
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- C. Estrada 20%		503-406-70010	142.08
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- E. Garcia 19%		503-406-70010	67.27
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- C. Estrada 2%		504-406-70010	14.21
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- E. Garcia 1%		504-406-70010	3.54
	17W9-Q74M-XYGW	10/25 Fin Office Supplies- E. Garcia 5%		820-610-70010	17.70
79759	11/6/2025	02386	American Office Solutions, LLC		179.88
	25522	10/25 Admin Adobe Acrobat Annual Subscription		101-405-86030	179.88
79760	11/6/2025	02978	Angel Armor, LLC		2,243.69
	INV15575	10/25 PD Body Armor- J. Campos/ C. Simons		101-413-70010	2,243.69
79761	11/6/2025	02546	AT&T Corp.		135.00
	6889147013	10/25 PD Phone Service (831-001-5012 753)		101-413-72030	135.00
79762	11/6/2025	02082	AutoZone, Inc.		120.49
	05919505609	10/25 PW Railing for Flatbed PW19		107-422-84060	30.12
	05919505609	10/25 PW Railing for Flatbed PW19		501-508-84060	30.13
	05919505609	10/25 PW Railing for Flatbed PW19		502-510-84060	30.12
	05919505609	10/25 PW Railing for Flatbed PW19		503-521-84060	30.12
79763	11/6/2025	02267	Badger Meter, Inc.		2,391.43
	80215905	10/25 PW Cellular Service Water Meters Oct 2025		501-508-72030	2,391.43
79764	11/6/2025	1112	Billingsley Tire Service		1,846.59
	308179	10/25 Kubota Tire		101-435-84060	124.26
	308179	10/25 Kubota Tire		501-508-84060	124.25
	308179	10/25 Kubota Tire		502-510-84060	124.26
	308179	10/25 Kubota Tire		503-521-84060	124.26
	308225	10/25 PW Tire Repair Backhoe #79		501-508-84060	51.84
	308225	10/25 PW Tire Repair Backhoe #79		502-510-84060	51.83
	308225	10/25 PW Tire Repair Backhoe #79		503-521-84060	51.83
	308381	10/25 FD B173 Oil/ Filters		101-416-84060	179.67
	308382	10/25 PD Spare Tire Replacement		101-413-84060	195.00
	308387	10/25 PW Tire Replacement Flatbed Trailer #42		501-508-84060	138.73
	308387	10/25 PW Tire Replacement Flatbed Trailer #42		502-510-84060	138.73
	308387	10/25 PW Tire Replacement Flatbed Trailer #42		503-521-84060	138.73
	308439	10/25 PW Tire Replacement #91		501-508-84060	109.40
	308439	10/25 PW Tire Replacement #91		502-510-84060	109.40
	308439	10/25 PW Tire Replacement #91		503-521-84060	109.40
	308502	10/25 PD Service Call For Tire Repair C2		101-413-84060	75.00

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79766	11/6/2025	02930	Blue to Gold, LLC.		1,500.00
	0013621	10/25 PD Advance Search & Seizure Training- C.Cruz		101-413-86010	375.00
	0013622	10/25 Adv. Search & Seizure F. Urias		101-413-86010	375.00
	0013623	10/25 PD Adv. Search & Seizure- J. Navarrete		101-413-86010	375.00
	0013624	10/25 PD Adv. Search & Seizure - T. Henderson		101-413-86010	375.00
79768	11/6/2025	02020	Boot Barn		165.62
	INV00536016	10/25 PW Boots J.Zamora		501-508-62080	82.81
	INV00536016	10/25 PW Boots J.Zamora		502-510-62080	82.81
79769	11/6/2025	1133	Bureau of Reclamation		25,990.26
	BOR-JAN2026	11/25 October 2025 Restoration		501-503-80010	9,494.52
	BOR-JAN2026	11/25 October 2025 Adjustment		501-503-80010	437.94
	BOR-JAN2026	11/25 January 2026 Water Estimate		501-503-80010	16,057.80
79770	11/6/2025	1174	Carrot-Top Industries		1,778.62
	INV145127	10/25 PW Flags Mott's Fountain & Elm Street		101-440-70060	365.08
	INV145127	10/25 PW Flags Mott's Fountain & Elm Street		107-422-70130	1,123.73
	INV145249	10/25 PW Flags for Mott's Fountain		101-440-70060	289.81
79771	11/6/2025	02594	Cintas Corporation #3		829.72
	4247586077	10/25 SC Employee Uniforms, Supplies & Mats 10/2		101-431-70100	44.39
	4247586077	10/25 ADM Employee Uniforms, Supplies & Mats 10		101-432-84030	364.78
	4247586077	10/25 MG Employee Uniforms, Supplies & Mats 10/		101-440-70100	63.60
	4247586077	10/25 GT Employee Uniforms, Supplies & Mats 10/2		107-422-70100	51.62
	4247586077	10/25 WTP Employee Uniforms, Supplies & Mats 10/		501-503-70100	57.74
	4247586077	10/25 WD Employee Uniforms, Supplies & Mats 10/		501-508-70100	51.63
	4247586077	10/25 MR Employee Uniforms, Supplies & Mats 10/2		501-508-70100	22.80
	4247586077	10/25 MR Employee Uniforms, Supplies & Mats 10/2		502-510-70100	22.80
	4247586077	10/25 GE Employee Uniforms, Supplies & Mats 10/2		502-510-70100	51.63
	4247586077	10/25 WWTP Employee Uniforms, Supplies & Mats1		503-520-70100	26.85
	4247586077	10/25 WWC Employee Uniforms, Supplies & Mats 10		503-521-70100	51.62
	4247586077	10/25 SS Employee Uniforms, Supplies & Mats 10/2		504-535-70100	20.26
79772	11/6/2025	02598	Cintas Corporation No. 2		316.25
	50300296009	10/25 PW First Aid Kit Refill		101-413-88100	126.21
	50300296009	10/25 PW First Aid Kit Refill		101-432-84030	8.21
	50300296009	10/25 PW First Aid Kits		503-521-70440	115.93
	5300296008	10/25 PW First Aid Kit Refill		101-431-70150	65.90
79773	11/6/2025	02954	Cirilo Cruz		263.00
	TR21211	10/25 PD Meal Advance- C.Cruz		101-413-86010	217.00
	TR21212	10/25 PD Meal Advance- C. Cruz		101-413-86010	46.00
79774	11/6/2025	1224	Coalinga Hardware		525.53
	837555	10/25 Building Repairs		101-416-84030	94.72
	837556	10/25 FD Tools		101-416-70060	37.23
	837564	10/25 PW Concrete Mix Hydrant Elm/4th Replaceme		501-508-70140	16.54
	837574	10/25 Building Repairs		101-416-84030	23.57
	837601	10/25 PW Portland Cement Manhole Rising		503-521-70130	86.90
	837626	10/25 PW Key for Shop/ Bolts for PW#19		101-431-70060	14.36
	837626	10/25 PW Key for Shop/ Bolts for PW#19		107-422-84060	3.92
	837626	10/25 PW Key for Shop/ Bolts for PW#19		501-508-84060	3.92
	837626	10/25 PW Key for Shop/ Bolts for PW#19		502-510-84060	3.92
	837626	10/25 PW Key for Shop/ Bolts for PW#19		503-521-84060	3.92
	837677	10/25 PW Wood for Public Hearing Notice Signs		107-422-70130	178.60
	837721	10/25 PW Sidewalk Repair		107-422-70130	57.93
79775	11/6/2025	1288	Department of Justice		1,594.50
	000870	10/25 PD Clets Billing		101-413-88100	676.50
	840732	10/25 PD Blood Alcohol		101-413-90070	35.00
	848335	10/25 PD Fingerprints		101-413-90070	655.00

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	850315	10/25 HR Livescans J.Barron		101-404-89070	3.20
	850315	10/25 HR Livescans A. Jenkins		101-408-89070	66.00
	850315	10/25 HR Livescans J. Alvarado		101-408-89070	66.00
	850315	10/25 HR Livescans B. Moore 60%		101-416-89070	19.20
	850315	10/25 HR Livescans J. Barron		107-422-89070	8.00
	850315	10/25 HR Livescans B. Moore 40%		117-416-89070	12.80
	850315	10/25 HR Livescans J. Barron		501-503-89070	3.20
	850315	10/25 HR Livescans J. Barron		501-508-89070	1.60
	850315	10/25 HR Livescans J. Barron		502-510-89070	6.40
	850315	10/25 HR Livescans J. Barron		503-520-89070	4.80
	850315	10/25 HR Livescans J. Echeagaray		503-520-89070	32.00
	850315	10/25 HR Livescans J.Barron		503-521-89070	4.80
79776	11/6/2025 SIP-E222303	02289 10/25 PW Rectifier Cell Data for Oct 2025	Elecsys International, LLC	502-510-72030	156.00 156.00
79777	11/6/2025 EFRE-00301350 EFRE-00302587	02580 10/25 FD Linens 11/25 FD Linens	Encore Textile Services, LLC	117-416-75020 117-416-75020	793.55 379.72 413.83
79778	11/6/2025 TR21210	02683 10/25 PD Meal Advance- F. Urias	Francis Urias	101-413-86010	217.00 217.00
79779	11/6/2025 0013625	02987 10/25 PD Background Investigation- K.Matsuzaki	FRESNO CITY COLLEGE-BUSINESS OFFICE	101-413-86010	116.00 116.00
79780	11/6/2025 SO23154	1407 10/25 PD RMS/JMS/CAD Billing	Fresno County Sheriff	101-413-88100	342.14 342.14
79781	11/6/2025 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634 0013634	02103 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bill 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills 11/25 FY 2025-2026 Property Tax Bills	Fresno County Tax Collector	101-435-92090 101-435-92090 101-435-92090 101-435-92090 114-404-92090 114-404-92090 114-404-92090 114-404-92090 114-404-92090 501-503-92090 501-503-92090 501-503-92090	13,728.12 935.76 28.62 7,075.34 2,469.32 1,242.80 886.84 483.00 458.28 87.14 48.12 12.90
79782	11/6/2025 19017	1426 10/25 Subscription	Geospatial Technologies, Inc.	101-416-86030	136.50 136.50
79783	11/6/2025 IN457652 IN457652	02379 10/25 GPS Sweeper/UTVS 10/25 GPS Sweeper/UTVS	Geotab USA, Inc.	101-440-88100 504-535-88100	98.75 59.25 39.50
79784	11/6/2025 0013620	02192 11/25 Councilman Schindler Donation- November 2	Gimme Love Animal Shelter	101-415-88100	450.00 450.00
79785	11/6/2025 17037 17038 17039 17040 17041 17042 17043 17044 17045 17046	1450 10/25 Aug 2025 154 Buchanan Attorney Fees 10/25 Aug 2025 325 E Houston Fees 10/25 Aug 2025 Bilogical Diversity vs USBR Fees 10/25 Aug 2025 City Clerk Attorney Fees 10/25 Aug 2025 City Council Attorney Fees 10/25 Aug 2025 City Manager Attorney Fees 10/25 Aug 2025 Finance Dept Attorney Fees 10/25 Aug 2025 HR Attorney Fees 10/25 Aug 2025 Labor Negotiations Attorney Fees 10/25 Aug 2025 Police Department Attorney Fees	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP	101-404-77440 101-404-77440 501-503-88010 101-401-88010 101-401-88010 101-401-88010 101-406-88010 101-401-88010 101-401-88010 101-401-88010	16,762.52 249.15 460.18 25.83 414.40 2,174.33 3,031.24 350.00 929.58 1,703.33 693.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18046	10/25 September 2025	154 Buchanan St Fees	101-404-77440	129.17
	18047	10/25 September 2025	325 E. Houston Fees	101-404-77440	129.17
	18048	10/25 September 2025	City Clerk City Attorney Fees	101-401-88010	321.50
	18049	10/25 September 2025	City Council City AttorneyFee	101-401-88010	2,743.76
	18050	10/25 September 2025	City Manager City AttorneyF	101-401-88010	437.47
	18051	10/25 September 2025	Finance Dept. CityAttorneyFe	101-401-88010	210.00
	18051	10/25 September 2025	Finance Dept. CityAttorneyFe	101-406-88010	210.00
	18052	10/25 September 2025	HR Department CityAttorney	101-401-88010	797.50
	18053	10/25 September 2025	Labor Negotiations Fees	101-401-88010	1,542.91
	18054	10/25 September 2025	Police Department Fees	101-401-88010	210.00
79787	11/6/2025 TR21213	02735 10/25 PD Meal Advance-	Jesus Campos J. Campos	 101-413-86010	46.00 46.00
79788	11/6/2025 901058	02017 10/25 PD Stickers	JH Tackett Marketing	101-413-70040	1,132.45 1,132.45
79789	11/6/2025 43364 43365	02977 10/25 New Digital Sign- Plaza Archway 10/25 New Plaza Wayfinding Signs	Johnson United Inc.	101-432-84050 107-422-70130	65,715.61 63,263.67 2,451.94
79790	11/6/2025 TR21209	02657 10/25 PD Meal Advance-	Juan Navarrete J. Navarrete	101-413-86010	217.00 217.00
79791	11/6/2025 50267955	1553 10/25 FD M255 Gas Tank & Straps	Keller Ford	117-416-84060	1,263.37 1,263.37
79792	11/6/2025 TR21215	02965 10/25 PD Meal Advance-	Kent Matsuzaki K. Matsuzaki	101-413-86010	92.00 92.00
79793	11/6/2025 I085276	1561 10/25 FD E172 Windshield Trip Charge	Kings County Glass	101-416-84060	85.00 85.00
79794	11/6/2025 10964	1574 10/25 FD Amb Meals	Landon Investment Co., Inc.	117-416-75010	50.53 50.53
79795	11/6/2025 25-175 25-175	1579 10/25 B. Moor Background 10/25 B. Moor Background	Law & Associates	101-408-89080 117-416-89080	800.00 480.00 320.00
79796	11/6/2025 1649672 2005185 2007651	1593 10/25 FD Medical Supplies 10/25 FD Medical Supplies 10/25 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000	4,618.38 2,079.83 863.08 1,675.47
79797	11/6/2025 53052631	02570 10/25 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	818.82 818.82
79798	11/6/2025 10100	03043 10/25 PD Oil Change #C-1	LUIS ANGEL GUZMAN	101-413-84060	75.00 75.00
79799	11/6/2025 62782 62782 62782 62782 62782	02696 10/25 FIN Desk - C. Estrada 10/25 FIN Desk - C. Estrada 10/25 FIN Desk - C. Estrada 10/25 FIN Desk - C. Estrada 10/25 FIN Desk - C. Estrada	Madison Liquidators	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	1,200.52 36.02 480.21 420.18 240.10 24.01
79800	11/6/2025 TR21383 TR21383	02114 10/25 FD Timber Faller Recert.Trainng,Hotel,&Meals 10/25 FD Timber Faller Recert.Trainng,Hotel,&Meals	Michee Baggett	101-416-75030 101-416-86010	1,207.00 952.00 255.00
79801	11/6/2025 115832	1661 10/25 PW Pest Control	Mountain Valley Pest Control, Inc.	503-521-84030	35.00 35.00

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79802	11/6/2025	1663	Municipal Maintenance Equipment, Inc.		2,595.72
	042902	10/25 PW Parts for Sweeper		501-508-84060	162.23
	042902	10/25 PW Parts for Sweeper		503-521-84060	162.23
	042902	10/25 PW Parts for Sweeper		504-535-84060	2,271.26
79803	11/6/2025	02615	ODP Business Solutions, LLC		333.21
	423702784001	10/25 HR Office Supplies		101-408-70010	291.56
	423751866001	10/25 HR Office Supplies		101-408-70010	41.65
79804	11/6/2025	1692	O'Reilly Automotive, Inc.		682.46
	4316-140940	10/25 M253 Oil Filter		117-416-84060	152.78
	4316-141278	10/25 PW Hydraulic Fluid for #86		501-508-84060	81.72
	4316-141278	10/25 PW Hydraulic Fluid for #86		503-521-84060	81.72
	4316-141362	10/25 FD M255 Wipers		117-416-84060	24.19
	4316-141509	10/25 FD B172 Wipers		101-416-84060	31.36
	4316-141941	10/25 PD Motor Oil/ Wiper Blades C27		101-413-84060	178.70
	4316-141942	10/25 PD LED Headlights For C27		101-413-84060	74.14
	4316-141954	10/25 PD Oil/ Filter		101-413-84060	57.85
79805	11/6/2025	02554	Pace Supply Corp.		173.34
	1910906036	10/25 PW Repair Clamp Bolts		501-508-70140	173.34
79806	11/6/2025	1721	PG&E		221.64
	0013632	10/25 Frame Park (5120357172-7)		101-440-72011	221.64
79807	11/6/2025	02985	PRECISION CIVIL ENGINEERING		2,166.25
	32386	10/25 Planning SVCS SPR23-01 Elm St Apts		101-404-86500	187.50
	32388	10/25 Planning SVCS Processing Text Amendments		101-404-88100	218.75
	32456	10/25 Senior Apts Elm/Locust		101-404-86500	562.50
	32519	10/25 COC Conceptual Plan (3 adu's)		306-422-88106	510.00
	32521	10/25 CUP Modification Gonzales Bar		101-404-86500	687.50
79808	11/6/2025	02637	PTS Communications Inc		100.00
	2147319	11/25 PD Phones (11/01-11/30/2025)		101-413-72030	100.00
79809	11/6/2025	02346	STEPHEN HEIN		387.00
	TR21378	10/25 Meal Reimbursement- S. Hein		101-416-86010	387.00
79810	11/6/2025	02694	Stericycle, Inc.		189.97
	8012411871	10/25 FD Haz Waste		117-416-75000	189.97
79811	11/6/2025	02099	SWCA Environmental Consultants		15,058.89
	227741	10/25 ATP4 Trails 3,4,9 - Environmental SVCS		305-422-98982	7,739.29
	228530	10/25 ATP4 Trails 3,4,9 Environmental SVCS		305-422-98982	7,319.60
79812	11/6/2025	1886	SWRCB		155.00
	0013626	10/25 Grade 1 Re- Exam Fee- R. DeLaCruz		503-520-86010	155.00
79813	11/6/2025	1920	Thomson Reuters/Barclays		757.10
	852771687	11/25 PD Clear Law Enforcement		101-413-86030	757.10
79814	11/6/2025	02846	T-MOBILE USA INC		932.51
	0013631	764-0427 IPAD E171		101-416-72030	21.34
	0013631	764-0421 IPAD BR371		101-416-72030	21.34
	0013631	764-0418 iPADB172		101-416-72030	21.34
	0013631	559-403-5177 Mobile Internet Prevention Tablet		101-416-72030	21.34
	0013631	559-403-3702 Mobile INternet Fire Chief Tablet		101-416-72030	21.34
	0013631	559-929-2285 IPad B172		101-416-72030	10.00
	0013631	559-307-0078 Mobile Internet C170 IPad		101-416-72030	21.34
	0013631	559-929-2286 IPad BR371		101-416-72030	10.00
	0013631	559-929-6850 IPad B173		101-416-72030	10.00
	0013631	559-307-0057 Mobile Internet M251		101-416-72030	44.15
	0013631	559-307-0077 Mobile Internet E171/L171 IPad		101-416-72030	21.34

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	0013631	559-929-2524	IPad E171	101-416-72030	10.00
	0013631	559-307-0079	Mobile Internet B171 IPad	101-416-72030	21.34
	0013631	764-0429	IPAD B173	101-416-72030	21.34
	0013631	931-3881		101-416-72030	10.19
	0013631	559-307-0068	Mobile Internet E171	101-416-72030	33.00
	0013631	559-307-0067	Mobile INternet M254	101-416-72030	33.00
	0013631	559-307-0070	Mobile Internet Brush 371	101-416-72030	33.00
	0013631	559-307-0072	Mobile Internet Patrol 172	101-416-72030	33.00
	0013631	559-403-5436	G. DuPuis	101-416-72030	44.15
	0013631	559-307-0060	Mobile Internet M253	101-416-72030	33.00
	0013631	559-601-9391	J. Milligan	101-416-72030	44.15
	0013631	559-307-0066	Mobile Internet M256	101-416-72030	33.00
	0013631	929-2524	Life Pack Monoitor	101-416-72030	10.00
	0013631	559-307-0065	Mobile Internet L171	101-416-72030	33.00
	0013631	559-307-0058	Mobile Internet M252	101-416-72030	33.00
	0013631	559-307-0059	Mobile Internet M255	101-416-72030	33.00
	0013631	559-601-6245	M. Soto	101-416-72030	44.15
	0013631	929-2524		101-416-72030	21.34
	0013631	559-601-9658	Mobile Internet M252	101-416-72030	44.15
	0013631	929-2286		101-416-72030	21.34
	0013631	929-2285		101-416-72030	21.34
	0013631	764-0439	LifePack Monitor	101-416-72030	21.34
	0013631	559-601-9359	K. Krider	101-416-72030	44.15
	0013631	559-307-0069	Mobile Internet Engine 172	101-416-72030	33.00
79817	11/6/2025	02846	T-MOBILE USA INC		407.30
	0013627	698-4142	SVC Center - Pedro 100%	101-431-72030	43.89
	0013627	381-1988	PW Meter Reader 40%	501-406-72030	17.56
	0013627	341-4461	PW Director 20%	501-503-72030	7.94
	0013627	307-0131	PW UB Tablet 4 34%	501-508-72030	7.26
	0013627	974-1257	PW Supervisor Phone 34%	501-508-72030	14.91
	0013627	307-0128	PW UB Tablet 6 34%	501-508-72030	7.26
	0013627	690-5459	PW Tablets 34%	501-508-72030	7.26
	0013627	307-0127	PW UB Tablet 1 34%	501-508-72030	7.26
	0013627	307-0132	PW UB Tablet 5 34%	501-508-72030	7.26
	0013627	307-0126	GIS Tablet 34%	501-508-72030	7.26
	0013627	383-4014	PW Standby 34%	501-508-72030	14.91
	0013627	307-0133	PW UB Tablet 8 34%	501-508-72030	7.26
	0013627	307-0129	PW UB Tablet 2 34%	501-508-72030	7.26
	0013627	307-0130	PW UB Tablet 3 34%	501-508-72030	7.26
	0013627	341-4461	PW Director 20%	501-508-72030	7.94
	0013627	381-1988	PW Meter Reader 35%	502-406-72030	15.35
	0013627	307-0131	PW UB Tablet 4 33%	502-510-72030	7.04
	0013627	341-4461	PW Director 20%	502-510-72030	7.93
	0013627	690-5459	PW Tablets 33%	502-510-72030	7.04
	0013627	307-0133	PW UB Tablet 8 33%	502-510-72030	7.04
	0013627	307-0128	PW UB Tablet 6 33%	502-510-72030	7.04
	0013627	307-0132	PW UB Tablet 5 33%	502-510-72030	7.04
	0013627	307-0130	PW UB Tablet 3 33%	502-510-72030	7.04
	0013627	307-0129	PW UB Tablet 2 33%	502-510-72030	7.04
	0013627	974-1257	PW Supervisor Phone 33%	502-510-72030	14.49
	0013627	383-4014	PW Standby 33%	502-510-72030	14.49
	0013627	307-0127	PW UB Tablet 1 33%	502-510-72030	7.04
	0013627	307-0126	GIS Tablet 33%	502-510-72030	7.04
	0013627	381-1988	PW Meter Reader 23%	503-406-72030	10.09
	0013627	341-4461	PW Director 20%	503-520-72030	7.94
	0013627	307-0128	PW UB Tablet 6 33%	503-521-72030	7.04
	0013627	307-0127	PW UB Tablet 1 33%	503-521-72030	7.04
	0013627	307-0129	PW UB Tablet 2 33%	503-521-72030	7.04
	0013627	307-0132	PW UB Tablet 5 33%	503-521-72030	7.04

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	0013627	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0013627	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0013627	974-1257 PW Supervisor Phone 33%		503-521-72030	14.49
	0013627	383-4014 PW Standby 33%		503-521-72030	14.49
	0013627	341-4461 PW Director 20%		503-521-72030	7.93
	0013627	690- 5459 PW Tablets 33%		503-521-72030	7.04
	0013627	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0013627	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0013627	381-1988 PW Meter Reader 2%		504-406-72030	0.89
79820	11/6/2025	02364	Tony Henderson		217.00
	TR21208	10/25 PD Meal Advance- T. Henderson		101-413-86010	217.00
79821	11/6/2025	03065	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
	24234	10/25 Lobby & Econ Development Services 2025-20		101-401-88100	500.00
	24234	10/25 Lobby & Econ Development Services 2025-20		107-422-88100	750.00
	24234	10/25 Lobby & Econ Development Services 2025-20		501-503-88100	750.00
	24234	10/25 Lobby & Econ Development Services 2025-20		501-508-88100	750.00
	24234	10/25 Lobby & Econ Development Services 2025-20		502-510-88100	750.00
	24234	10/25 Lobby & Econ Development Services 2025-20		503-520-88100	750.00
	24234	10/25 Lobby & Econ Development Services 2025-20		503-521-88100	750.00
79822	11/6/2025	02975	Travel Tags, Inc.		152.54
	9481684	10/25 Admin Business Cards J. Barron		101-404-70040	15.26
	9481684	10/25 Admin Business Cards J. Medina		101-405-70040	76.27
	9481684	10/25 Admin Business Cards J. Barron		501-503-70040	15.26
	9481684	10/25 Admin Business Cards J. Barron		501-508-70040	15.25
	9481684	10/25 Admin Business Cards J. Barron		502-510-70040	15.25
	9481684	10/25 Admin Business Cards J. Barron		503-521-70040	15.25
79823	11/6/2025	1935	Tri City Engineering		127,604.25
	2889-13-ROW	10/25 CMAQ NW Multi-use Trail R.O.W(Seg 1,2,13,1		305-422-98974	850.00
	2889-34	10/25 CMAQ NW Multi-use Trail-PE (Seg. 1,2,13,14)		305-422-98974	2,835.00
	3029-13	10/25 Sacramento- Warthan St Improv (Forest-Polk)		111-422-98911	11,560.00
	3046-05	10/25 ATP6-Trails-Los Gatos Bridge- PE		305-422-98905	4,825.00
	3061-07	10/25 Sunset ADU Site Plan		815-609-88100	420.00
	3066-11	10/25 STBG California St Improv		305-422-98062	6,220.00
	3068-07	10/25 Carbon Reduction Program Trail/Street Lights		305-422-98965	445.00
	3101-08	10/25 Splash Pad Project		101-440-98981	15,830.00
	3106-06	10/25 ATP4 Perimeter Trails 3,4,9- CM		305-422-98982	10,001.25
	3108-06	10/25 Water Meter Replacement Proj. (AMI)		501-508-98472	857.50
	3109-06	10/25 Coalinga Pacific Apt-STI -CM		310-422-98581	22,581.75
	3109a-05	10/25 Coalinga Pacific Apts- TRA -CM		310-422-98581	6,515.00
	3110-06	10/25 STBG Phelps Ave Improv Ph 2- CM		305-422-98902	5,973.75
	3113-06	10/25 Resurfacing Project Ph2 Cm		110-424-98401	2,842.50
	3120-01	10/25 Anode Bed Rectifier Replacement		502-510-98061	7,627.50
	3121-01	10/25 SRTS Engineering Support		127-422-88100	15,237.50
	3122-01	10/25 ADA Transition Plan Study		126-422-98500	6,120.00
	3123-01	10/25 Urban Community Forest Program		306-422-98850	720.00
	3124-01	10/25 Crosswalk Inventory & Exhibit Preparation		127-422-88100	6,142.50
79825	11/6/2025	02277	Tri-Pacific Supply, Inc.		52,650.45
	0181478-IN	08/25 PW (2) Sonix 880 Gas Meters		502-510-98071	2,969.17
	0181595-IN	08/25 PW (60) Sonix IQ 250 Gas Meters		502-510-98071	16,596.10
	0182183-IN	10/25 120 Gas Meter Purchase 1 Time Projects		502-510-98071	33,085.18
79826	11/6/2025	1944 CC	US Bank Corporate Payment Center		13,256.07
	USB-ADMIN-OCT20	10/25 Amazon Computer WebCam - New Employees		101-404-70010	76.27
	USB-ADMIN-OCT20	10/25 Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-OCT20	10/25 Amazon Office Supplies		101-405-70010	22.56
	USB-ADMIN-OCT20	10/25 Amazon Computer WebCam - New Employees		101-405-70010	76.27

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	USB-ADMIN-OCT20	10/25 Adobe Subscription Renewal		101-405-86030	239.88
	USB-ADMIN-OCT20	10/25 Opem AI- Chat GPT Plus Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-OCT20	10/25 Amerisource Bergen - Animal Shelter Credit		101-415-98020	-13,387.58
	USB-ADMIN-OCT20	10/25 Amerisource Bergen Animal Shelter Supplies		101-415-98020	7,917.00
	USB-ADMIN-OCT20	10/25 Nothing Bundt Cakes- Lunch		101-435-86010	6.50
	USB-ADMIN-OCT20	10/25 Nothing Bundt Cakes- Lunch		101-435-86010	7.50
	USB-ADMIN-OCT20	10/25 Nothing Bundt Cakes- Lunch		101-435-86010	7.75
	USB-ADMIN-OCT20	10/25 Nothing Bundt Cakes Lunch		101-435-86010	6.50
	USB-ADMIN-OCT20	10/25 Nothing Bundt Cakes -Lunch		101-435-86010	6.50
	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee- WOW 2025		101-435-88220	13.00
	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee- WOW 2025		101-435-88220	11.00
	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee WOW 2025		101-435-88220	10.00
	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee WOW 2025		101-435-88220	9.00
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	8.49
	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee WOW 2025		101-435-88220	8.00
	USB-ADMIN-OCT20	10/25 Dollar Tree WOW 2025 Supplies		101-435-88220	20.53
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	62.73
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	70.75
	USB-ADMIN-OCT20	10/25 Square WOW 2025- Parking		101-435-88220	5.00
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	25.54
	USB-ADMIN-OCT20	10/25 Chevron WOW 2025 Working Lunch		101-435-88220	25.69
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	28.28
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	33.76
	USB-ADMIN-OCT20	10/25 Busy Bee Bakery- WOW Volunteer Meeting		101-435-88220	34.00
	USB-ADMIN-OCT20	10/25 Fastrip Fuel For Performer Rental Vehicle		101-435-88220	34.45
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	34.86
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	35.95
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	35.95
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	37.02
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	43.58
	USB-ADMIN-OCT20	10/25 JH Tackett Markerting WOW 2025 Supplies		101-435-88220	43.84
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	46.81
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	52.84
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	58.20
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	64.67
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	65.34
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	69.52
	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee- WOW 2025		101-435-88220	16.87
	USB-ADMIN-OCT20	10/25 JH Tackett Marketing WOW 2025 Supplies		101-435-88220	43.84
	USB-ADMIN-OCT20	10/25 Costco WOW 2025- Waters		101-435-88220	105.87
	USB-ADMIN-OCT20	10/25 AVIS Rent-A-Car WOW 2025 Vehicle		101-435-88220	203.70
	USB-ADMIN-OCT20	10/25 JH Tackett Marketing WOW 2025 Supplies Shir		101-435-88220	706.91
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	776.19
	USB-ADMIN-OCT20	10/25 JH Tackett- WOW 2025 Supplies		101-435-88220	818.37
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	856.66
	USB-ADMIN-OCT20	10/25 JH Tackett- WOW 2025 Supplies		101-435-88220	167.57
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	154.33
	USB-ADMIN-OCT20	10/25 JH Tackett- WOW 2025 Supplies		101-435-88220	167.57
	USB-ADMIN-OCT20	10/25 JH Tackett- WOW 2025 Supplies		101-435-88220	148.95
	USB-ADMIN-OCT20	10/25 Olive Garden Vehicle Pick Up Fresno		101-435-88220	146.01
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	116.26
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	1,342.89
	USB-ADMIN-OCT20	10/25 Best Western Plus Coalinga Inn WOW 2025		101-435-88220	4,112.12
	USB-ADMIN-OCT20	10/25 Coalinga Ace Hardware		101-435-88220	80.09
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	91.38
	USB-ADMIN-OCT20	10/25 AVIS Rent-A-Car WOW 2025 Vehicle		101-435-88220	203.70
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	91.50
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	177.00
	USB-ADMIN-OCT20	10/25 Aircraft Spruce&Specialty PerformerSmokeOil		101-435-88220	202.31

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	USB-ADMIN-OCT20	10/25 Facebook Boost Post Fee WOW 2025		101-435-88220	15.00
	USB-ADMIN-OCT20	10/25 AVIS Rent-A-Car WOW 2025 Vehicle		101-435-88220	270.96
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	234.25
	USB-ADMIN-OCT20	10/25 AVIS Rent-A-Car WOW 2025 Vehicle		101-435-88220	203.70
	USB-ADMIN-OCT20	10/25 Aircraft Spruce & Specialty Co WOW 2025		101-435-88220	601.07
	USB-ADMIN-OCT20	10/25 JH Tackett Marketing- WOW 2025 Supplies		101-435-88220	201.19
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	108.96
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	474.54
	USB-ADMIN-OCT20	10/25 Costco WOW 2025- Food & Beverages		101-435-88220	498.17
	USB-ADMIN-OCT20	10/25 Aircraft Spruce&Specialty PerformerSmokeOil		101-435-88220	529.73
	USB-ADMIN-OCT20	10/25 Amazon- WOW 2025 Supplies		101-435-88220	273.47
	USB-PW-JULY2025-0	07/25 PW Sprinkler Warehouse-Irrigation Supplies		101-440-84050	812.60
	USB-PW-JULY2025-0	07/25 PW B & B Supplies-PD Camera Pole		308-413-98040	189.83
	USB-PW-JULY2025-0	07/25 PW Amazon-Meter Reader Truck Wrenches		501-508-70060	140.67
	USB-PW-JULY2025-0	07/25 PW Amazon-Yard Water Line Filter		501-508-84030	10.21
	USB-PW-JULY2025-0	07/25 PW Amazon-Yard Filter System Parts		501-508-84030	103.85
	USB-PW-JULY2025-0	07/25 PW Tractor Supply-Pin Hitch Combo Unit #93		501-508-84060	61.75
	USB-PW-JULY2025-0	07/25 PW AWC- Distribution 36 Hour Course-Moren		501-508-86010	349.99
	USB-PW-JULY2025-0	07/25 PW AWC-D1 Exam Prep-DeLaCruz		501-508-86010	179.99
	USB-PW-JULY2025-0	07/25 PW AWC-D1 Exam Prep-Madison		501-508-86010	179.99
	USB-PW-JULY2025-0	07/25 PW AWC- Distribution 36 Hour Course-Laso		501-508-86010	349.99
	USB-PW-JULY2025-0	07/25 PW Adobe-Acrobat Subscription		501-508-86030	79.96
	USB-PW-JULY2025-0	07/25 PW Amazon-Meter Reader Truck Wrenches		502-510-70060	140.66
	USB-PW-JULY2025-0	07/25 PW Amazon-Yard Water Line Filter		502-510-84030	10.21
	USB-PW-JULY2025-0	07/25 PW Amazon-Yard Filter System Parts		502-510-84030	103.85
	USB-PW-JULY2025-0	07/25 PW Tractor Supply-Pin Hitch Combo Unit #93		502-510-84060	61.75
	USB-PW-JULY2025-0	07/25 PW Adobe-Acrobat Subscription		502-510-86030	79.96
	USB-PW-JULY2025-0	07/25 PW Amazon-Yard Filter System Parts		503-521-84030	103.84
	USB-PW-JULY2025-0	07/25 PW Amazon-Yard Water Line Filter		503-521-84030	10.20
	USB-PW-JULY2025-0	07/25 PW Tractor Supply-Pin Hitch Combo Unit #93		503-521-84060	61.74
	USB-PW-JULY2025-0	07/25 PW Adobe-Acrobat Subscription		503-521-86030	79.96
79833	11/6/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031641492	10/25 PD Jail Blankets		101-413-70380	541.14
79834	11/6/2025	1983	WageWorks		79.20
	INV8356694	10/25 FSA Monthly S.Brewer 7%		101-404-88101	0.46
	INV8356694	10/25 FSA Monthly S.Brewer 7%		101-405-88101	0.46
	INV8356694	10/25 FSA Monthly C. Aguilar 17%		101-405-88101	1.12
	INV8356694	10/25 FSA Monthly M. Trejo 17%		101-405-88101	1.12
	INV8356694	10/25 FSA Monthly S.Jensen 56%		101-405-88101	3.70
	INV8356694	10/25 FSA Monthly M.Garcia 40%		101-405-88101	2.64
	INV8356694	10/25 FSA Monthly Y. Ibarra 75%		101-405-88101	4.95
	INV8356694	10/25 FSA Monthly S.Redding 57%		101-408-88101	3.76
	INV8356694	10/25 FSA Monthly S.Anderson 100%		101-413-88101	6.60
	INV8356694	10/25 FSA Monthly C. Seese 100%		101-413-88101	6.60
	INV8356694	10/25 FSA Monthly V. Sparks 100%		101-413-88101	6.60
	INV8356694	10/25 FSA Monthly M. Garcia 30%		101-435-88101	1.98
	INV8356694	10/25 FSA Monthly S.Brewer 20%		107-422-88101	1.32
	INV8356694	10/25 FSA Monthly S.Jensen 7%		107-422-88101	0.46
	INV8356694	10/25 FSA Monthly S.Redding 2%		107-422-88101	0.13
	INV8356694	10/25 FSA Monthly C. Aguilar 6%		107-422-88101	0.40
	INV8356694	10/25 FSA Monthly M. Trejo 6%		107-422-88101	0.40
	INV8356694	10/25 FSA Monthly S.Redding 13%		117-416-88101	0.86
	INV8356694	10/25 FSA Monthly S. Jensen 1%		117-416-88101	0.07
	INV8356694	10/25 FSA Monthly C. Aguilar 1.2%		501-406-88101	0.08
	INV8356694	10/25 FSA Monthly S.Redding 2%		501-406-88101	0.13
	INV8356694	10/25 FSA Monthly M. Trejo 1.2%		501-406-88101	0.08
	INV8356694	10/25 FSA Monthly A. Uribe 70%		501-503-88101	4.62
	INV8356694	10/25 FSA Monthly Y. Ibarra 25%		501-503-88101	1.65

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	INV8356694	10/25 FSA Monthly J. Salona 100%		501-503-88101	6.60
	INV8356694	10/25 FSA Monthly M. Trejo 13.5%		501-503-88101	0.89
	INV8356694	10/25 FSA Monthly S.Brewer 10%		501-503-88101	0.66
	INV8356694	10/25 FSA Monthly S.Jensen 4%		501-503-88101	0.26
	INV8356694	10/25 FSA Monthly C. Aguilar 13.5%		501-503-88101	0.89
	INV8356694	10/25 FSA Monthly S.Redding 6%		501-503-88101	0.40
	INV8356694	10/25 FSA Monthly M. Trejo 14%		501-508-88101	0.92
	INV8356694	10/25 FSA Monthly S.Jensen 6.5%		501-508-88101	0.43
	INV8356694	10/25 FSA Monthly C. Aguilar 14%		501-508-88101	0.92
	INV8356694	10/25 FSA Monthly S.Brewer 5%		501-508-88101	0.33
	INV8356694	10/25 FSA Monthly S.Redding 5%		501-508-88101	0.33
	INV8356694	10/25 FSA Monthly M. Trejo 0.9%		502-406-88101	0.06
	INV8356694	10/25 FSA Monthly S.Redding 2%		502-406-88101	0.13
	INV8356694	10/25 FSA Monthly C. Aguilar 0.9%		502-406-88101	0.06
	INV8356694	10/25 FSA Monthly M. Trejo 13.5%		502-510-88101	0.89
	INV8356694	10/25 FSA Monthly C. Aguilar 13.5%		502-510-88101	0.89
	INV8356694	10/25 FSA Monthly M. Garcia 30%		502-510-88101	1.98
	INV8356694	10/25 FSA Monthly S.Jensen 2%		502-510-88101	0.13
	INV8356694	10/25 FSA Monthly S.Redding 5%		502-510-88101	0.33
	INV8356694	10/25 FSA Monthly S.Brewer 15%		502-510-88101	0.99
	INV8356694	10/25 FSA Monthly S.Redding 1.5%		503-406-88101	0.10
	INV8356694	10/25 FSA Monthly C. Aguilar 0.6%		503-406-88101	0.04
	INV8356694	10/25 FSA Monthly M. Trejo 0.6%		503-406-88101	0.04
	INV8356694	10/25 FSA Monthly S.Redding 3%		503-520-88101	0.20
	INV8356694	10/25 FSA Monthly S.Brewer 15%		503-520-88101	0.99
	INV8356694	10/25 FSA Monthly C. Aguilar 13.5%		503-520-88101	0.89
	INV8356694	10/25 FSA Monthly S.Jensen 2%		503-520-88101	0.13
	INV8356694	10/25 FSA Monthly M. Trejo 13.5%		503-520-88101	0.89
	INV8356694	10/25 FSA Monthly A. Uribe 30%		503-520-88101	1.98
	INV8356694	10/25 FSA Monthly S.Jensen 0.5%		503-521-88101	0.03
	INV8356694	10/25 FSA Monthly M. Trejo 13.5%		503-521-88101	0.89
	INV8356694	10/25 FSA Monthly C. Aguilar 13.5%		503-521-88101	0.89
	INV8356694	10/25 FSA Monthly S.Brewer 15%		503-521-88101	0.99
	INV8356694	10/25 FSA Monthly S.Redding 1.5%		503-521-88101	0.10
	INV8356694	10/25 FSA Monthly M. Trejo 0.3%		504-406-88101	0.02
	INV8356694	10/25 FSA Monthly C. Aguilar 0.03%		504-406-88101	0.02
	INV8356694	10/25 FSA Monthly S.Redding 1%		504-535-88101	0.07
	INV8356694	10/25 FSA Monthly S.Jensen 1%		504-535-88101	0.07
	INV8356694	10/25 FSA Monthly M. Trejo 6%		820-610-88101	0.40
	INV8356694	10/25 FSA Monthly S.Brewer 6%		820-610-88101	0.40
	INV8356694	10/25 FSA Monthly S.Redding 1%		820-610-88101	0.07
	INV8356694	10/25 FSA Monthly C. Aguilar 6%		820-610-88101	0.39
	INV8356694	10/25 FSA Monthly S. Jensen 20%		820-610-88101	1.32
79839	11/6/2025	1993	West Hills Oil, Inc.		24,550.41
	84537	10/25 FD October Fuel		101-416-70160	13,252.35
	84538	10/25 Admin Fuel Charge		101-405-70160	180.17
	84539	10/25 PD		101-413-70160	11,117.89
79840	11/6/2025	2002	Wittman Enterprises, LLC		20,005.87
	2509019	11/25 FD September Ember 2025 Amb Billing		117-416-75040	20,005.87
79841	11/6/2025	02601	Yaneth Ibarra		60.90
	TR20874	10/25 Meal Reimbursement- Y. Ibarra		101-405-86010	60.90
79843	11/13/2025	02388	Amazon Capital Services, Inc.		440.53
	1DF6-11FP-XGKD	11/25 FD Restricted Area Signs		101-416-70010	10.34
	1DF6-11FP-XGKD	11/25 FD DeWalt Cutoff Wheel		101-416-70060	65.34
	1DF6-11FP-XGKD	11/25 FD Veh. Lockout Kits		101-416-70060	229.76
	1DF6-11FP-XGKD	11/25 FD Dishwasher Pods		101-416-70450	54.36
	1DF6-11FP-XGKD	11/25 FD Water Fill Station Fitting		101-416-84030	5.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1DF6-11FP-XGKD	11/25 FD Ceiling Tiles		101-416-84030	74.75
79844	11/13/2025	02386	American Office Solutions, LLC		2,289.99
	25544	10/25 PD IT		101-413-88040	1,781.25
	25793	10/25		101-413-88040	179.88
	25825	10/25 PD Comp Monitor		101-413-88040	163.78
	25838	11/25 FD 12/25 Data Backup		101-416-88040	165.08
79845	11/13/2025	02978	Angel Armor, LLC		820.74
	INV15573	10/25 PD Chris Simons Carrier		101-413-98040	820.74
79846	11/13/2025	1073	Asbury Environmental Services		153.00
	I500-01289670	11/25 PW Used Oil Service		101-431-70150	153.00
79847	11/13/2025	1112	Billingsley Tire Service		465.00
	308571	11/25 PW Tire Repair #93		501-508-84060	10.00
	308571	11/25 PW Tire Repair #93		502-510-84060	10.00
	308571	11/25 PW Tire Repair #93		503-521-84060	10.00
	308761	11/25 FD Utility Re-program Transmission		101-416-84060	435.00
79848	11/13/2025	02504	Brian Corley		986.54
	25-102701	11/25 WP Repair Aerator		503-520-84020	986.54
79849	11/13/2025	02296	BSK Associates		2,450.00
	AI28587	11/25 WP Outside Lab Work		501-503-88081	1,870.00
	AI28587	11/25 WP Outside Lab Work		503-520-88080	580.00
79850	11/13/2025	1142	California Business Machines		879.37
	538748	9/1-9/30/2025 Copier Maint. Agreement COUNCIL		101-401-84010	195.07
	538748	9/1-9/30/2025 Copier Maint. Agreement CD		101-404-84010	30.48
	538748	9/1-9/30/2025 Copier Maint. Agreement WWP		101-404-84010	30.62
	538748	9/1-9/30/2025 Copier Maint. Agreement BLDG		101-404-84010	2.07
	538748	9/1-9/30/2025 Copier Maint. Agreement CITY MGR		101-405-84010	51.66
	538748	9/1-9/30/2025 Copier Maint. Agreement FIN		101-406-84010	0.09
	538748	9/1-9/30/2025 Copier Maint. Agreement FINANCE		101-406-84010	9.68
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		101-408-84010	24.50
	538748	9/1-9/30/2025 Copier Maint. Agreement PD		101-413-84010	104.92
	538748	9/1-9/30/2025 Copier Maint. Agreement FD		101-416-84010	40.55
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		107-422-84010	0.96
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		117-416-84010	5.76
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		501-406-84010	1.90
	538748	9/1-9/30/2025 Copier Maint. Agreement FIN		501-406-84010	1.20
	538748	9/1-9/30/2025 Copier Maint. Agreement FINANCE		501-406-84010	129.05
	538748	9/1-9/30/2025 Copier Maint. Agreement WP		501-503-84010	13.61
	538748	9/1-9/30/2025 Copier Maint. Agreement WP		501-503-84010	3.31
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		501-503-84010	2.88
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		501-508-84010	3.36
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		502-406-84010	1.05
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		502-406-84010	1.92
	538748	9/1-9/30/2025 Copier Maint. Agreement FINANCE		502-406-84010	112.92
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		502-510-84010	3.36
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		503-406-84010	0.72
	538748	9/1-9/30/2025 Copier Maint. Agreement FINANCE		503-406-84010	64.53
	538748	9/1-9/30/2025 Copier Maint. Agreement FIN		503-406-84010	0.60
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		503-520-84010	1.44
	538748	9/1-9/30/2025 Copier Maint. Agreement WWP		503-520-84010	33.44
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		503-521-84010	0.48
	538748	9/1-9/30/2025 Copier Maint. Agreement FIN		504-406-84010	0.07
	538748	9/1-9/30/2025 Copier Maint. Agreement FINANCE		504-406-84010	6.45
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		504-406-84010	0.24
	538748	9/1-9/30/2025 Copier Maint. Agreement HR		820-610-84010	0.48



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19292694	11/25 HR Copier Lease 1.5%		503-406-84010	1.66
	19292694	11/25 FIN Copier Lease 20%		503-406-84010	34.65
	19292694	11/25 HR Copier Lease 3%		503-520-84010	3.33
	19292694	11/25 WWP Copier Lease 14.3%		503-520-84010	15.82
	19292694	11/25 HR Copier Lease 1%		503-521-84010	1.11
	19292694	11/25 FIN Copier Lease 2%		504-406-84010	3.47
	19292694	11/25 HR Copier Lease 0.005%		504-406-84010	0.55
	19292694	11/25 HR Copier Lease 1%		820-610-84010	1.11
79866	11/13/2025	1593	Life Assist, Inc.		3,160.11
	2009793	11/25 FD Medical Supplies		117-416-75000	3,080.66
	2009952	11/25 FD Medical Supplies		117-416-75000	74.00
	2012472	11/25 FD Medical Supplies		117-416-75000	5.45
79867	11/13/2025	03043	LUIS ANGEL GUZMAN		438.00
	10138	11/25 PD #C-1 Vehicle Repairs		101-413-84060	438.00
79868	11/13/2025	1659	Motorola Solutions, Inc.		4,720.80
	8230542776	11/25 PD Radios		101-413-98040	4,720.80
79869	11/13/2025	1663	Municipal Maintenance Equipment, Inc.		442.93
	043256	11/25 PW Valve For Street Sweeper		504-535-84060	442.93
79870	11/13/2025	1686	Northern Safety Co., Inc.		302.32
	907222990	11/25 WP Paper Coverall/ Hand Santi		501-503-70140	302.32
79871	11/13/2025	1692	O'Reilly Automotive, Inc.		72.45
	4316-140309	11/25 PD C16 Wiper Blades		101-413-84060	72.45
79872	11/13/2025	1721	PG&E		113.00
	0013739	11/25 PW Elm/Cambridge Signal (9389051722-5)		110-424-72021	113.00
79873	11/13/2025	1722	PG&E 1533-5		113,594.43
	0013747	7053841272 300 W Elm FD Lights		101-416-72020	2,945.23
	0013747	7059439736 Retrofit Loan Progam Charges		101-416-72020	629.64
	0013747	705841037 7th & Elm FD Horn		101-416-72020	77.57
	0013747	7052222061 270 S 6th St		101-432-72020	55.67
	0013747	795617993 240 N 6th St		101-432-72020	978.10
	0013747	7053841516 PD/Jail/City Hall		101-432-72020	7,095.65
	0013747	7053662501 Retrofit Loan Program Charges		101-432-72020	1,188.23
	0013747	7053841771 27500 Phelps Ave Ste 1		101-435-72020	114.49
	0013747	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	865.78
	0013747	7053841899 27500 Phelps Ave Ste 19		101-435-72020	123.85
	0013747	7053841050 5th & Cedar Tower Clock		101-440-72011	61.92
	0013747	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	38.05
	0013747	7053841936 408 S 5th Lynch Park		101-440-72011	12.72
	0013747	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	14.46
	0013747	7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0013747	7051816617 Jayne Ave Willow Springs		110-424-72021	117.04
	0013747	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	119.50
	0013747	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	103.27
	0013747	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	104.94
	0013747	7050256422 6th & Durian		110-424-72021	105.45
	0013747	3443128591 City Sunset St Project PM#30257800		110-424-72021	106.55
	0013747	1638874976 25 1/2 W Polk		110-424-72021	113.16
	0013747	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	170.69
	0013747	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	176.22
	0013747	7055365996 Elm & Second		110-424-72021	144.90
	0013747	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	140.06
	0013747	9713313248 25 1/2 W polk Traffic Control		110-424-72021	132.69
	0013747	3249826069 TR 4492 Fox Hollow II		110-424-72021	77.65
	0013747	7053841379 Polk & Forest Ave		110-424-72021	81.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0013747		7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	61.29
0013747		705381308 Van Ness & Elm		110-424-72021	69.57
0013747		7053841538 160 W Elm Street Light Inv Proj		110-424-72021	50.60
0013747		3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	57.09
0013747		7053841979 City Yard		110-424-72021	194.26
0013747		3289090333 260 1/2 Cambridge Ave		110-424-72021	124.49
0013747		7053841535 160 W Elm Street Light Inv Proj		110-424-72021	83.17
0013747		7053841881 140 E Durian Prkg Lot Lights		110-424-72021	23.40
0013747		7053841555 TR 5451 Warthan & Meadows		110-424-72021	896.01
0013747		7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	968.79
0013747		7053841157 240 W Elm Storage Bldg		110-424-72021	560.24
0013747		7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,143.20
0013747		7053841244 TR 5344 Promontory Point		110-424-72021	216.11
0013747		7053841253 Cambridge & Joaquin		110-424-72021	220.01
0013747		7053841505 Cambridge & Elm Hwy 198		110-424-72021	295.65
0013747		7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	326.55
0013747		3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	152.99
0013747		7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	159.73
0013747		7053841397 Cambridge & Elm Hwy 198		110-424-72021	164.64
0013747		7053841349 160 W Elm		110-424-72021	25.89
0013747		7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.86
0013747		7053841619 Monterey & Tyler		110-424-72021	9.86
0013747		7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	3,129.05
0013747		7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.86
0013747		7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
0013747		7053841791 745 W Forest Ave Landscape		110-424-72021	9.86
0013747		7053841485 Washington & Fresno		110-424-72021	10.20
0013747		7053841990 160 W Elm		110-424-72021	22.64
0013747		7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	22.64
0013747		7058903139 Tache Way & Warthan St		110-424-72021	20.43
0013747		7053841365 Longhollow & Echo Canyon		110-424-72021	18.45
0013747		7053841694 160 W Elm		110-424-72021	33.96
0013747		7053841501 410 El Rancho Blvd		110-424-72021	32.90
0013747		7053841848 SE Juniper Rdg Sprinklers		110-424-72021	32.52
0013747		7053841429 TR 5339 Dorothy Allen Est		110-424-72021	413.94
0013747		7053841913 N/S Valley St Lights		110-424-72021	51.90
0013747		7053841661 Forest & 5th		110-424-72021	14.36
0013747		705396207 Warthan Place Ph 2		110-424-72021	13.86
0013747		3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.94
0013747		7053841023 Monterey & Tyler Clock		110-424-72021	12.28
0013747		7053841439 Phelps & La Cuesta		110-424-72021	12.03
0013747		7054518044 Coolidge N Hachman		110-424-72021	10.38
0013747		7050007234 Coolidge N Hachman		110-424-72021	10.38
0013747		3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	51.77
0013747		7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
0013747		7053841526 25034 Palmer Ave		501-503-72020	67,408.06
0013747		7053841171 SW SW 7 20 15 Booster Station		501-503-72020	335.39
0013747		7053841036 NE SW 26 19 15 Booster Station		501-503-72020	3,495.30
0013747		7056027714 NE 11 20 15		501-503-72020	145.06
0013747		7053841684 NW NW 11 20 15 Water Dept		501-503-72020	48.72
0013747		7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	21.24
0013747		7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	29.95
0013747		7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	30.82
0013747		7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
0013747		7053841979 City Yard		501-508-72020	194.27
0013747		7053841979 City Yard		502-510-72020	194.27
0013747		7053841697 Baker Alley		502-510-72020	9.86
0013747		7053841312 Thompson Btwn Valley & Polk		502-510-72020	58.04
0013747		7053841102 N end of Malple St		502-510-72020	64.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0013747	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	67.32
	0013747	7053841574	Coalinga Alley Madison & Mont	502-510-72020	68.32
	0013747	7053841123	Cherry Ln	502-510-72020	104.94
	0013747	7053841361	Alley S Pleasant & E Warthan	502-510-72020	71.92
	0013747	7053841783	California Alley	502-510-72020	85.29
	0013747	7053841243	Pine Alley	502-510-72020	98.46
	0013747	7053841466	Fres Alley Tyler & Polk	502-510-72020	9.86
	0013747	7053841358	College Alley S Side Cat Pro	502-510-72020	68.16
	0013747	7053841066	NE Crn Harvard & College	502-510-72020	34.58
	0013747	7052100780	NE SE 33 20 15 WWP	503-520-72020	14,799.83
	0013747	7056603692	SE 33 20 15 WWP	503-520-72020	2,283.36
	0013747	7053841845	Sewer Lift Station Polk	503-521-72020	169.01
	0013747	7053841367	Sewer Lift Station Kim	503-521-72020	51.64
	0013747	7053841194	Sewer Lift Pump Echo	503-521-72020	415.34
	0013747	7053841979	City Yard	503-521-72020	194.27
	0013747	7053841328	Sewer Lift Pump P/L	503-521-72020	136.81
	CM0000970	705841037	7th & Elm FD Horn	101-416-72020	-58.23
	CM0000970	7053841899	27500 Phelps Ave Ste 19	101-435-72020	-58.23
	CM0000970	7053841771	27500 Phelps Ave Ste 1	101-435-72020	-58.23
	CM0000970	7053841050	5th & Cedar Tower Clock	101-440-72011	-58.23
	CM0000970	7054189141	Sunset & 5th Ave	101-440-72011	-58.23
	CM0000970	7053841936	408 S 5th Lynch Park	101-440-72011	-58.23
	CM0000970	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	-58.23
	CM0000970	7053841177	300 Coalinga Plaza - Pedestal Frame Par	101-440-72011	-58.23
	CM0000970	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	-58.23
	CM0000970	7053841023	Monterey & Tyler Clock	110-424-72021	-58.23
	CM0000970	7053841501	410 El Rancho Blvd	110-424-72021	-58.23
	CM0000970	7053841881	140 E Durian Prkg Lot Lights	110-424-72021	-58.23
	CM0000970	7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	-58.23
	CM0000970	7053841157	240 W Elm Storage Bldg	110-424-72021	-58.23
	CM0000970	7053841365	Longhollow & Echo Canyon	110-424-72021	-58.23
	CM0000970	7053841439	Phelps & La Cuesta	110-424-72021	-58.23
	CM0000970	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	-58.23
	CM0000970	7053841485	Washington & Fresno	110-424-72021	-58.23
	CM0000970	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	-58.23
	CM0000970	7053841619	Monterey & Tyler	110-424-72021	-58.23
	CM0000970	7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	-58.23
	CM0000970	3289090333	260 1/2 Cambridge Ave	110-424-72021	-58.23
	CM0000970	7053841206	Crn Posa & San Sim Lift Station	110-424-72021	-58.23
	CM0000970	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	-58.23
	CM0000970	7056027714	NE 11 20 15	501-503-72020	-58.23
	CM0000970	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	-58.23
	CM0000970	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	-58.23
	CM0000970	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	-58.23
	CM0000970	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	-58.23
	CM0000970	7053841979	City Yard	501-508-72020	-58.23
	CM0000970	7053841697	Baker Alley	502-510-72020	-58.23
	CM0000970	7053841783	California Alley	502-510-72020	-58.23
	CM0000970	7053841243	Pine Alley	502-510-72020	-58.23
	CM0000970	7053841312	Thompson Btwn Valley & Polk	502-510-72020	-58.23
	CM0000970	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	-58.23
	CM0000970	7053841358	College Alley S Side Cat Pro	502-510-72020	-58.23
	CM0000970	7053841574	Coalinga Alley Madison & Mont	502-510-72020	-58.23
	CM0000970	7053841066	NE Crn Harvard & College	502-510-72020	-58.23
	CM0000970	7053841102	N end of Malple St	502-510-72020	-58.23
	CM0000970	7053841123	Cherry Ln	502-510-72020	-58.23
	CM0000970	7053841361	Alley S Pleasant & E Warthan	502-510-72020	-58.23
	CM0000970	7053841466	Fres Alley Tyler & Polk	502-510-72020	-58.23
	CM0000970	7053841979	City Yard	502-510-72020	-58.23

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CM0000970	7056603692 SE 33 20 15 WWP		503-520-72020	-58.23
	CM0000970	7053841367 Sewer Lift Station Kim		503-521-72020	-58.23
	CM0000970	7053841845 Sewer Lift Station Polk		503-521-72020	-58.23
	CM0000970	7053841194 Sewer Lift Pump Echo		503-521-72020	-58.23
	CM0000970	7053841328 Sewer Lift Pump P/L		503-521-72020	-58.23
79884	11/13/2025 0013736	1810 11/25 PD Prisoner Meals	Save Mart Supermarkets		114.30 114.30
79885	11/13/2025 TR21214	1864 11/25 PD Mileage Reimbursement	Stacy Anderson		504.00 504.00
79886	11/13/2025	1944 CC	US Bank Corporate Payment Center		4,100.25
	USB-PW-OCT2025	11/25 PW SprinklerWarehouse Irrigation Parts		101-440-84050	2,625.48
	USB-PW-OCT2025	11/25 PW Amazon Trash Bags for Dog Stations		101-440-84050	23.42
	USB-PW-OCT2025	11/25 PW Specialty Fleet Sales Filter Boom Truck		101-440-84060	78.03
	USB-PW-OCT2025	11/25 PW Amazon Trash Bags for Dog Stations		107-422-84050	23.43
	USB-PW-OCT2025	11/25 PW Specialty Fleet Sales Filter Boom Truck		107-422-84060	78.04
	USB-PW-OCT2025	11/25 PW Vistaprint Yard Signs for Turf Replacemen		501-503-98471	263.39
	USB-PW-OCT2025	11/25 PW Harbour Freight Tools for 67,73,91		501-508-70060	210.93
	USB-PW-OCT2025	11/25 PW Maglight Rechargable Flashlight		501-508-70060	130.76
	USB-PW-OCT2025	11/25 PW American Water College D1 Prep E Saldan		501-508-86010	179.99
	USB-PW-OCT2025	11/25 PW Maglight Rechargable Flashlight		502-510-70060	130.76
	USB-PW-OCT2025	11/25 PW Harbour Freight Tools for 67,73,91		502-510-70060	210.93
	USB-PW-OCT2025	11/25 PW Amazon Fuel Soleniod 6" pump		503-520-70140	14.33
	USB-PW-OCT2025	11/25 PW Maglight Rechargable Flashlight		503-521-70140	130.76
79887	11/13/2025 INV00877048	1964 11/25 WP Lab Supplies	USABluebook		3,625.80 3,625.80
79888	11/13/2025	1993	West Hills Oil, Inc.		8,619.75
	84540	11/25 PW Fuel for October		101-404-70160	85.44
	84540	11/25 PW Fuel for October		101-440-70160	392.90
	84540	11/25 PW Fuel for October		501-508-70160	707.23
	84540	11/25 PW Fuel for October		502-510-70160	707.22
	84540	11/25 PW Fuel for October		503-521-70160	438.38
	84541	11/25 WWP Fuel for October 2025		501-503-70160	1,160.17
	84541	11/25 WWP Fuel for October 2025		503-520-70160	321.32
	84542	11/25 FIN Fuel for October 2025		501-406-70160	162.04
	84542	11/25 FIN Fuel for October 2025		502-406-70160	141.78
	84542	11/25 FIN Fuel for October 2025		503-406-70160	93.17
	84542	11/25 FIN Fuel for October 2025		504-406-70160	8.10
	84543	11/25 PW Fuel for October 2025		101-440-70160	109.93
	84543	11/25 PW Fuel for October 2025		501-508-70160	1,028.20
	84543	11/25 PW Fuel for October 2025		502-510-70160	1,028.19
	84543	11/25 PW Fuel for October 2025		503-521-70160	1,028.19
	84544	11/25 Street Sweeper Fuel for October		101-431-70160	89.56
	84544	11/25 SRVC SWEEP Fuel for October		504-535-70160	1,117.93
79890	11/13/2025	1997	Westside Supply		1,144.81
	18922	11/25 Irrigation Supples/Backflow Device		101-440-84050	778.16
	18922	11/25 PW Irrigation Supples/Backflow Device		501-508-70140	2.21
	18924	11/25 WWP Pipe Fitting		501-503-70140	39.21
	18959	11/25 WWP Safety Equipment		503-520-84073	55.97
	18977	11/25 PW Lirrigation Supplies		107-422-84050	15.99
	18977	11/25 PW Marking Flags		501-508-70140	32.61
	18977	11/25 PW Brass Nipple		501-508-70140	29.77
	18977	11/25 PW Clevis for 93 Air Trailer		501-508-84060	32.28
	18977	11/25 PW Marking Flags		502-510-70140	32.61
	P251031	11/25 Cylinder Rental October 25		501-508-70140	45.00
	S251031	11/25 Cylinder Rental October 2025		101-431-70150	27.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	W251031	11/25 Cylinder Rental		501-503-82030	36.00
	WW251031	11/25 Cylinder Rental		503-520-82030	18.00
79891	11/13/2025	1205	City Employee Contrib. Assoc.		210.00
	0013374	CECA Dues		950-000-33000	70.00
	0013503	CECA Dues		950-000-33000	70.00
	0013648	CECA Dues		950-000-33000	70.00
79892	11/13/2025	1223	Coalinga Firefighters		2,050.00
	0013380	Fire Union Dues		950-000-33300	650.00
	0013381	Fire Union Dues		950-000-33300	30.00
	0013385	Fire Union Dues		950-000-33300	20.00
	0013509	Fire Union Dues		950-000-33300	650.00
	0013510	Fire Union Dues		950-000-33300	30.00
	0013514	Fire Union Dues		950-000-33300	20.00
	0013654	Fire Union Dues		950-000-33300	600.00
	0013655	Fire Union Dues		950-000-33300	30.00
	0013659	Fire Union Dues		950-000-33300	20.00
79893	11/13/2025	1228	Coalinga Peace Officer's Association		3,090.24
	0013383	Mastagni Law Firm		950-000-33200	350.00
	0013386	CPOA Dues		950-000-33200	350.00
	0013387	PORAC Dues		950-000-33200	365.60
	0013512	Mastagni Law Firm		950-000-33200	332.50
	0013515	CPOA Dues		950-000-33200	332.50
	0013516	PORAC Dues		950-000-33200	347.32
	0013657	Mastagni Law Firm		950-000-33200	332.50
	0013660	CPOA Dues		950-000-33200	332.50
	0013661	PORAC Dues		950-000-33200	347.32
79894	11/13/2025	1384	Franchise Tax Board		675.00
	0013450	FTB Sacramento \$\$		950-000-34010	150.00
	0013451	FTB Sacramento \$\$		950-000-34010	75.00
	0013579	FTB Sacramento \$\$		950-000-34010	150.00
	0013580	FTB Sacramento \$\$		950-000-34010	75.00
	0013724	FTB Sacramento \$\$		950-000-34010	150.00
	0013725	FTB Sacramento \$\$		950-000-34010	75.00
79895	11/13/2025	02709	International City Management Association Retirement Corporation		25,000.66
	0013409	457 ICMA EE\$/ER%		950-000-32100	466.60
	0013410	457 ICMA EE\$/ER%		950-000-32100	854.16
	0013411	457 ICMA \$\$ General		950-000-32100	50.00
	0013412	457 ICMA \$\$ General		950-000-32100	30.00
	0013413	457 ICMA \$\$ General		950-000-32100	30.00
	0013414	457 ICMA \$\$ General		950-000-32100	15.00
	0013415	457 ICMA \$\$ General		950-000-32100	15.00
	0013416	457 ICMA % General		950-000-32100	778.74
	0013417	457 ICMA % General		950-000-32100	589.03
	0013418	457 ICMA % General		950-000-32100	277.41
	0013419	457 ICMA % General		950-000-32100	371.40
	0013420	457 ICMA % General		950-000-32100	481.01
	0013421	457 ICMA % General		950-000-32100	907.61
	0013422	457 ICMA % General		950-000-32100	275.44
	0013423	457 ICMA % General		950-000-32100	303.47
	0013424	457 ICMA % General		950-000-32100	222.15
	0013425	457 ICMA % General		950-000-32100	221.70
	0013426	457 ICMA % General		950-000-32100	588.32
	0013427	457 ICMA % General		950-000-32100	1,206.69
	0013428	457 ICMA % General		950-000-32100	652.31
	0013429	457 ICMA % General		950-000-32100	458.37
	0013430	457 ICMA % General		950-000-32100	131.69

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0013538	457 ICMA EE\$/ER%		950-000-32100	464.90
	0013539	457 ICMA EE\$/ER%		950-000-32100	895.50
	0013540	457 ICMA \$\$ General		950-000-32100	50.00
	0013541	457 ICMA \$\$ General		950-000-32100	30.00
	0013542	457 ICMA \$\$ General		950-000-32100	30.00
	0013543	457 ICMA \$\$ General		950-000-32100	15.00
	0013544	457 ICMA \$\$ General		950-000-32100	15.00
	0013545	457 ICMA % General		950-000-32100	748.14
	0013546	457 ICMA % General		950-000-32100	513.26
	0013547	457 ICMA % General		950-000-32100	269.66
	0013548	457 ICMA % General		950-000-32100	253.89
	0013549	457 ICMA % General		950-000-32100	325.80
	0013550	457 ICMA % General		950-000-32100	836.94
	0013551	457 ICMA % General		950-000-32100	347.51
	0013552	457 ICMA % General		950-000-32100	251.20
	0013553	457 ICMA % General		950-000-32100	161.60
	0013554	457 ICMA % General		950-000-32100	178.67
	0013555	457 ICMA % General		950-000-32100	633.67
	0013556	457 ICMA % General		950-000-32100	699.41
	0013557	457 ICMA % General		950-000-32100	368.50
	0013558	457 ICMA % General		950-000-32100	494.46
	0013559	457 ICMA % General		950-000-32100	130.54
	0013683	457 ICMA EE\$/ER%		950-000-32100	470.00
	0013684	457 ICMA EE\$/ER%		950-000-32100	854.16
	0013685	457 ICMA \$\$ General		950-000-32100	50.00
	0013686	457 ICMA \$\$ General		950-000-32100	30.00
	0013687	457 ICMA \$\$ General		950-000-32100	30.00
	0013688	457 ICMA \$\$ General		950-000-32100	15.00
	0013689	457 ICMA \$\$ General		950-000-32100	15.00
	0013690	457 ICMA % General		950-000-32100	809.35
	0013691	457 ICMA % General		950-000-32100	664.79
	0013692	457 ICMA % General		950-000-32100	285.18
	0013693	457 ICMA % General		950-000-32100	490.32
	0013694	457 ICMA % General		950-000-32100	338.64
	0013695	457 ICMA % General		950-000-32100	807.34
	0013696	457 ICMA % General		950-000-32100	313.88
	0013697	457 ICMA % General		950-000-32100	360.74
	0013698	457 ICMA % General		950-000-32100	284.30
	0013699	457 ICMA % General		950-000-32100	206.05
	0013700	457 ICMA % General		950-000-32100	479.77
	0013701	457 ICMA % General		950-000-32100	888.46
	0013702	457 ICMA % General		950-000-32100	346.70
	0013703	457 ICMA % General		950-000-32100	490.23
	0013704	457 ICMA % General		950-000-32100	131.00
79900	11/13/2025	1586	Legal Shield		419.79
	0013382	Pre-Paid Legal Shield		950-000-34060	139.93
	0013511	Pre-Paid Legal Shield		950-000-34060	139.93
	0013656	Pre-Paid Legal Shield		950-000-34060	139.93
79901	11/13/2025	1820	SEIU Local 521 - Dues W/H		3,067.82
	0013388	SEIU COPE		950-000-33000	50.00
	0013389	SEIU Dues		950-000-33000	959.27
	0013517	SEIU COPE		950-000-33000	60.00
	0013518	SEIU Dues		950-000-33000	974.41
	0013662	SEIU COPE		950-000-33000	60.00
	0013663	SEIU Dues		950-000-33000	964.14
79902	11/13/2025	03040	BlueTriton Brands Inc		388.76
	05J8730097787a	10/25 PW Water Delivery		502-510-70440	98.30

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	05J8730097787a	10/25 Water Delivery 9/23-10/22/2025		503-521-70440	98.30
	05j8730275832a	11/25 City Hall Water Delivery		101-432-72010	192.16
79903	11/13/2025 0013750	03099 11/25 Elks Lodge Rental Fees-Appreciation Dinner	Coalinga Elks 1613	101-401-88220	350.00 350.00
79904	11/13/2025 9599011179	1445 08/25 PW Rust Preventative Spray-Gas Meters	Grainger	502-510-70140	423.70 423.70
79905	11/13/2025 98050-093025 98050-093025 98050-093025 98050-103125 98050-103125 98050-103125	1708 PW Gas Transmission - Volumetric - 202509 PW Gas Transmission - Int 202509 PW Gas Transmission - Reservation Charge - 202509 PW Gas Transmission - Int - 202510 PW Gas Transmission - Reservation Charge -202510 PW Gas Transmission - Volumetric Charge - 202510	PG&E Payment Processing Center	502-510-80020 502-510-80020 502-510-80020 502-510-80020 502-510-80020 502-510-80020	20,089.72 3,719.75 5.92 6,295.34 38.24 6,295.34 3,735.13
79906	11/13/2025 0013751 0013751 0013751 0013751 SLDWA-OCT2025C	1804 11/25 September 2025 Water Adjustment 11/25 11/25 October 2025 Water Estimate 11/25 November 2025 Water Adjustment 11/25 October 2025 Water Adjustment	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	27,318.84 817.44 11,239.80 31,164.90 3,000.00 -18,903.30
79909	11/25/2025 1196	02779 11/25 FD Bathroom 2&3 Materials	AC Construction	101-416-84030	10,710.00 10,710.00
79910	11/25/2025 1 1	1028 11/25 Sacramento Street Rehab Payment 1 11/25 Sacramento Street Rehab Payment 1	AJ Excavation, Inc.	111-000-10003 111-422-98911	518,388.34 -27,283.60 545,671.94
79911	11/25/2025 0013754	03060 11/25 FD A. Malkiewicz Reimb. for Radio Repair	ALEXANDER MALKIEWICZ	101-416-70102	123.58 123.58
79912	11/25/2025 25839	02386 11/25 PD Subscription	American Office Solutions, LLC	101-413-88040	1,781.25 1,781.25
79913	11/25/2025 0013753	1078 11/25 PD Internet Services (125125740)	AT&T	101-413-72030	770.40 770.40
79914	11/25/2025 INUS377645 INUS387921	02384 11/25 PD Axon 11/25 PD Axon	Axon Enterprise, Inc.	101-413-98040 101-413-98040	101,109.76 98,233.51 2,876.25
79915	11/25/2025 15349	02362 11/25 PD General Liability Claim	Bertrand, Fox, Elliot, Osman & Wenzel	101-413-88020	1,126.25 1,126.25
79916	11/25/2025 308737 308737	1112 11/25 PW New Tire for #67 11/25 PW New Tire for #67	Billingsley Tire Service	501-508-84060 502-510-84060	198.60 99.30 99.30
79917	11/25/2025 25-1027.2	02504 11/25 WWP Calibrate Decant System	Brian Corley	503-520-84020	449.70 449.70
79918	11/25/2025 COALFD003 COALFD003 COALPD004	03013 11/25 Psych Eval B. Moor 60% 11/25 Psych Eval B. Moor 40% 11/25 Psych Eval J. Contreras 100%	CALIFORNIA FORENSIC INSTITUTE	101-408-89060 117-416-89060 101-408-89060	800.00 240.00 160.00 400.00
79919	11/25/2025 343348 343548 343549	1189 11/25 PD Drug Screen 11/25 PD Drug Screen 11/25 PD Abuse Screen	Central Valley Toxicology, Inc.	101-413-90070 101-413-90070 101-413-90070	228.00 95.00 95.00 38.00

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79920	11/25/2025	02594	Cintas Corporation #3		1,668.32
	4248317156	11/25 BLDG Week of 10/30/2025		101-404-70100	12.89
	4248317156	11/25 SC Week of 10/30/2025		101-431-70100	44.17
	4248317156	11/25 ADM Week of 10/30/2025		101-432-84030	70.78
	4248317156	11/25 SS Week of 10/30/2025		101-440-70100	20.14
	4248317156	11/25 MG Week of 10/30/2025		101-440-70100	63.33
	4248317156	11/25 GT Week of 10/30/2025		107-422-70100	51.40
	4248317156	11/25 WTP Week of 10/30/2025		501-503-70100	57.30
	4248317156	11/25 WD Week of 10/30/2025		501-508-70100	51.40
	4248317156	11/25 MR Week of 10/30/2025		501-508-70100	22.70
	4248317156	11/25 MR Week of 10/30/2025		502-510-70100	22.70
	4248317156	11/25 GE Week of 10/30/2025		502-510-70100	51.40
	4248317156	11/25 WWTP Week of 10/30/2025		503-520-70100	26.63
	4248317156	11/25 WWC Week of 10/30/2025		503-521-70100	51.40
	4249023842	11/25 BLDG Week of 11/06/2025		101-404-70100	13.06
	4249023842	11/25 SC Week of 11/06/2025		101-431-70100	45.37
	4249023842	11/25 ADM Week of 11/06/2025		101-432-84030	72.71
	4249023842	11/25 MG Week of 11/06/2025		101-440-70100	65.05
	4249023842	11/25 GT Week of 11/06/2025		107-422-70100	52.81
	4249023842	11/25 WTP Week of 11/06/2025		501-503-70100	58.89
	4249023842	11/25 MR Week of 11/06/2025		501-508-70100	23.33
	4249023842	11/25 WD Week of 11/06/2025		501-508-70100	52.81
	4249023842	11/25 GE Week of 11/06/2025		502-510-70100	52.81
	4249023842	11/25 MR Week of 11/06/2025		502-510-70100	23.33
	4249023842	11/25 WWTP Week of 11/06/2025		503-520-70100	27.36
	4249023842	11/25 WWC Week of 11/06/2025		503-521-70100	52.81
	4249023842	11/25 SS Week of 11/06/2025		504-535-70100	20.70
	4249800551	11/25 BLDG Week of 11/13/2025		101-404-70100	13.06
	4249800551	11/25 SC Week of 11/13/2025		101-431-70100	45.37
	4249800551	11/25 ADM Week of 11/13/2025		101-432-84030	72.71
	4249800551	11/25 MG Week of 11/13/2025		101-440-70100	65.05
	4249800551	11/25 GT Week of 11/13/2025		107-422-70100	52.81
	4249800551	11/25 WTP Week of 11/13/2025		501-503-70100	58.89
	4249800551	11/25 MR Week of 11/13/2025		501-508-70100	23.33
	4249800551	11/25 WD Week of 11/13/2025		501-508-70100	52.81
	4249800551	11/25 MR Week of 11/13/2025		502-510-70100	23.33
	4249800551	11/25 GE Week of 11/13/2025		502-510-70100	52.81
	4249800551	11/25 WWTP Week of 11/13/2025		503-520-70100	27.36
	4249800551	11/25 WWC Week of 11/13/2025		503-521-70100	52.81
	4249800551	11/25 SS Week of 11/13/2025		504-535-70100	20.70
79923	11/25/2025	02954	Cirilo Cruz		110.00
	TR21220	11/25 Meal Reimbursement- C. Cruz		101-413-86010	110.00
79924	11/25/2025	1207	City of Coalinga		21,131.03
	0013856	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	61.05
	0013856	01-11035-004 270 S 6th		101-415-72010	110.84
	0013856	70-08484-001 302 W Elm-Firehouse		101-416-72010	941.46
	0013856	70-08562-001 155 W Durian-Landscaping		101-432-72010	287.32
	0013856	70-08563-002 155 W Durian-Bldg		101-432-72010	1,211.92
	0013856	70-08558-001 160 W Elm-Old City Hall		101-432-72010	18.03
	0013856	70-08559-001 160 W Elm-Annex		101-432-72010	63.12
	0013856	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	48.87
	0013856	90-11991-001 Airport-Median 1		101-435-72010	48.87
	0013856	90-11992-001 Airport-Median 2		101-435-72010	48.87
	0013856	90-11993-001 Airport-Median 3		101-435-72010	168.61
	0013856	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	97.74
	0013856	90-10892-002 Coalinga AP Res		101-435-72010	89.55
	0013856	90-11994-001 Airport-Median 4		101-435-72010	86.03
	0013856	84-12000-001 Sandalwood Park 3		101-440-72011	2,440.21

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0013856		01-11879-001 Plaza Park		101-440-72011	110.13
0013856		84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
0013856		71-08739-001 200 E Pacific		101-440-72011	2,680.76
0013856		44-11849-002 3 El Rancho Median		101-440-72011	625.31
0013856		51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
0013856		88-11696-003 Lucille & Bourdeaux		101-440-72011	138.76
0013856		44-11848-002 1 El Rancho Median		101-440-72011	534.28
0013856		44-11805-002 2 El Rancho Median		101-440-72011	525.82
0013856		70-08445-001 6th/Elm-Parking		101-440-72011	117.34
0013856		42-11981-001 W Gale & Hwy 198		101-440-72011	76.38
0013856		45-11979-001 Centennial Park Landscaping		101-440-72011	525.82
0013856		88-11698-003 Merced & Chardonay		101-440-72011	299.64
0013856		51-04491-001 E Elm Trees		101-440-72011	207.16
0013856		70-08679-001 Sunset/6th-Ventura		101-440-72011	192.39
0013856		82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	72.16
0013856		44-11880-001 Centennial Park		101-440-72011	2,564.33
0013856		71-11970-001 Forest/Pacific		101-440-72011	55.28
0013856		52-11632-001 Cherry Ln-Median 2		107-422-72011	55.28
0013856		84-10693-001 Juniper Rdg/Jayne		107-422-72011	158.08
0013856		41-03193-001 Princeton/Wash Lot		107-422-72011	38.41
0013856		84-10692-001 Juniper Rdg/Jayne		107-422-72011	38.70
0013856		45-04295-002 Phelps/La Cuesta		107-422-72011	801.33
0013856		52-06069-001 Van Ness/Second St Lot		107-422-72011	40.52
0013856		70-11988-001 Elm/6th Landscaping		107-422-72011	46.85
0013856		84-10736-001 Sandalwood/Longhollow		107-422-72011	49.25
0013856		52-11633-001 Cherry Ln-Median 3		107-422-72011	36.30
0013856		32-01424-001 Hillview/Monterey		107-422-72011	167.08
0013856		42-03438-001 Van Ness/Ash St. Lot		107-422-72011	74.27
0013856		70-08463-001 290 W Elm-Museum		107-422-72011	87.19
0013856		22-08117-001 Hayes Lot		107-422-72011	95.36
0013856		70-12025-000 7TH St Irrigation		107-422-72011	112.24
0013856		84-11908-001 Copper/Canyon-Landscaping		107-422-72011	118.56
0013856		82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72011	136.64
0013856		42-03294-001 Sunset/Fifth Lot		107-422-72011	65.83
0013856		84-10691-003 Juniper/Jayne		107-422-72011	141.15
0013856		52-11631-001 Cherry Ln-Median 1		107-422-72011	36.30
0013856		70-11990-001 Elm/6th Landscaping 2		107-422-72011	34.19
0013856		41-03184-001 W Joaquin/Wash Lot		107-422-72011	726.92
0013856		41-03130-001 Monterey/Monroe		107-422-72011	578.74
0013856		45-04297-002 Posa Chanet Blvd		107-422-72011	181.85
0013856		44-04178-001 San Simeon/Posa Chanet		107-422-72011	291.17
0013856		01-00006-001 200 E Elm-Trees		107-422-72011	34.19
0013856		01-11986-001 Elm/4th Landscaping		107-422-72011	34.19
0013856		82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72011	34.19
0013856		01-11987-001 Elm/4th Landscaping 2		107-422-72011	34.19
0013856		22-08436-001 Forest/First Lot		107-422-72011	34.19
0013856		51-04426-001 Baker/Rotary Lot		107-422-72011	34.19
0013856		51-12025-001 E Elm/Van Ness Trees		107-422-72011	34.19
0013856		52-11634-001 Cherry Ln-Median 4		107-422-72011	34.19
0013856		62-08395-001 Forest/Second St		107-422-72011	34.19
0013856		70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19
0013856		22-11239-001 Creek Side Lot		107-422-72011	34.19
0013856		61-06870-001 Lynch Park-Triangle		107-422-72011	160.75
0013856		82-11346-001 Waste Water Plant		503-520-72010	889.82
0013856		82-10306-001 Meter Shop		503-521-72010	63.72
0013856		82-10304-001 Service Yard		503-521-72010	1,012.01
79929	11/25/2025	1220	Coalinga Area Chamber		750.00
	7755	11/25 FY 2025/2026 Annual Chamber Membership		101-405-86030	750.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
79930	11/25/2025	1224	Coalinga Hardware		244.52
	837773	11/25 City Hall Outdoor Timer		101-432-84030	26.91
	837783	10/25 Admin CE Office Clips		101-432-84030	15.52
	837862	11/25 PW Bleach for Solution		501-508-70140	21.71
	837889	11/25 FD Vehicle Wash		101-416-84060	12.41
	837906	11/25 FD Vehicle/ Building Maint.		101-416-84030	57.26
	837906	11/25 FD Vehicle/ Building Maint.		101-416-84060	5.00
	837956	11/25 FD Station Maintenance		101-416-70450	105.71
79931	11/25/2025	1249	Coti Seese		69.00
	TR21217	11/25 C. Seese Meal Advance		101-413-86010	69.00
79932	11/25/2025	02289	Elecsys International, LLC		519.64
	SIP-E221372	11/25 Natural Gas Rectifier Backup Batteries		502-510-70140	519.64
79933	11/25/2025	03063	EMMETT VALLEY CONSTRUCTION INC		24,732.61
	2	11/25 STBG Phelps Ave Improv. Ph 2		305-000-10003	24,732.61
79934	11/25/2025	1355	Farwest Corrosion		7,980.00
	0029048-IN	11/25 Cathodic Protection Survey		502-510-88100	7,980.00
79935	11/25/2025	02822	FRESNO CITY COLLEGE		84.00
	0013857	11/25 Unmanned Aircraft Systems Course-J.Navarret		101-413-86010	84.00
79936	11/25/2025	1445	Grainger		570.83
	9699607488	11/25 WP Ball Hitch		501-503-70140	315.20
	9706512671	11/25 PW Wire Connections for Touch Read Meters		501-508-70140	255.63
79937	11/25/2025	1446	Granite Construction Company		472.99
	3090980	11/25 PW Sand for Yard		107-422-70130	118.24
	3090980	11/25 PW Sand for Yard		501-508-70130	118.25
	3090980	11/25 PW Sand for Yard		502-510-70130	118.25
	3090980	11/25 PW Sand for Yard		503-521-70130	118.25
79938	11/25/2025	02765	HCI Systems, Inc.		2,127.00
	I0136869	11/25		101-435-84030	2,127.00
79939	11/25/2025	03070	HERC RENTALS INC		1,826.65
	35699083-004	11/25 Booster Pump Temp Fencing		501-503-98441	1,826.65
79940	11/25/2025	1474	Home Depot Credit Services		2,103.85
	1024457	11/25 PW Trash Bags		101-440-84050	172.94
	4515768	11/25 PW Transfer Pumps		101-440-70060	434.81
	7823968	11/25 PW Tool Boxes for Meter Reader Trucks		501-508-70060	748.05
	7823968	11/25 PW Tool Boxes for Meter Reader Trucks		502-510-70060	748.05
79941	11/25/2025	1494	Interstate Gas Services, Inc.		9,471.00
	7021887	10/25 Utility Consulting		501-503-88100	1,827.50
	7021887	11/25 Utility Consulting for Sept 2025		502-510-88100	2,365.00
	7021891	11/25 Utlitty Consulting for Oct 2025		501-503-88100	2,228.70
	7021891	11/25 Utlitty Consulting for Oct 2025		502-510-88100	3,049.80
79942	11/25/2025	03048	J.L. PLANK INCORPORATED		345,663.72
	3	11/25 AHSC Pacific Apts STI & TRA Payment 3		310-000-10003	-18,192.82
	3	11/25 AHSC Pacific Apts STI & TRA Payment 3		310-422-98581	363,856.54
79943	11/25/2025	02657	Juan Navarrete		115.00
	TR21216	11/25 J. Navarrete Meal Advance		101-413-86010	115.00
79944	11/25/2025	03054	JUAREZ BROTHERS GENERAL ENGINEERING INC		89,003.77
	3	11/25 ATP4 Perimeter Trail 3,4,9 Retention 3		305-000-10003	-4,684.41
	3	11/25 ATP4 Perimeter Trail 3,4,9 Payment 3		305-422-98982	93,688.18

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79945	11/25/2025 TR21219	02965 11/25 K.Matsuzaki Meal Reimbursement	Kent Matsuzaki	101-413-86010	69.00 69.00
79946	11/25/2025 10756	1562 11/25 WP Filter Door Reykeyed	Kings County Mobile Locksmith Service	501-503-84030	434.55 434.55
79947	11/25/2025 25-170	1579 11/25 Backgrounds Officer Jenkins	Law & Associates	101-408-89080	800.00 800.00
79948	11/25/2025 2012271 2014018 2014022 CM2009952	1593 11/25 FD Medical Supplies 11/25 FD Medical Supplies 11/25 FD Medical Supplies 11/25 Credit Memo for Inv 2009952	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000 117-416-75000	839.32 99.25 760.27 53.80 -74.00
79949	11/25/2025 10225	03043 11/25 PD Oil Change	LUIS ANGEL GUZMAN	101-413-84060	65.00 65.00
79950	11/25/2025 MMI165323	02230 11/25 PD Pencils	MAS MODERN MARKETING, INC.	101-413-70440	579.26 579.26
79951	11/25/2025 115834 115835	1661 11/25 WP Pest Control 11/25 WP Pest Control	Mountain Valley Pest Control, Inc.	503-520-84030 501-503-84030	75.00 30.00 45.00
79952	11/25/2025 TR20664	1668 11/25 League Of CA Cities Conference Reimburseme	Nathan Vosburg	101-401-86015	316.40 316.40
79953	11/25/2025 JJ2W2477	02625 11/25 Uniform D. Saucedo	NDN International LLC	101-413-70101	97.50 97.50
79954	11/25/2025 907219773	1686 11/25 WP Swipes for Basin Maint.	Northern Safety Co., Inc.	501-503-70140	71.01 71.01
79955	11/25/2025 4316-143273 4316-143341	1692 11/25 FD Ambulance Wipers 11/25 FD Vehicle Maint. Wash	O'Reilly Automotive, Inc.	117-416-84060 101-416-84060	94.22 72.45 21.77
79956	11/25/2025 4	03042 11/25 Water Meter Replacement Phase 1 Ret #4	Phoenix Water Solutions LLC	501-000-10003	12,900.81 12,900.81
79957	11/25/2025 TR20312	02645 11/25 PW Meal Advance- R. Garcia	Raul Garcia	501-508-86010	378.00 378.00
79958	11/25/2025 COALPD-JULY02-202 COALPD-JUNE27-20	1755 11/25 Polygraph R. Deleon 100% 11/25 Backgrounds A. Solis 100%	Raul Herrera	101-408-89050 101-408-89050	500.00 250.00 250.00
79959	11/25/2025 0013859	03096 11/25 PD DCP Tuition/ Course Materials	Recreational Off-Highway Vehicle Association	101-413-86010	1,834.00 1,834.00
79960	11/25/2025 PWBF83368	1772 11/25 Frame Park Gazebo Ramp Deposit	Robert Arthurton	146-422-98223	4,250.00 4,250.00
79961	11/25/2025 14059	02048 08/25 FY 25/26 Successor Agency Services	RSG, Inc.	820-610-88100	67.50 67.50
79962	11/25/2025 0013752	1810 11/25 Breakroom Supplies	Save Mart Supermarkets	101-432-84030	4.13 4.13
79963	11/25/2025 TR21218	1818 11/25 S. Young Meal Advance	Sean Young	101-413-86010	69.00 69.00
79964	11/25/2025 776	03066 11/25 Drug & Alcohol Training O.Garcia 11550#2	SEQUOIAS COMMUNITY COLLEGE DITRICT	101-413-86010	125.00 125.00

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79965	11/25/2025 10520831	1931 11/25 PD Livescans	Trans Union, LLC	101-413-88100	70.00 70.00
79966	11/25/2025 INV124243	02555 11/25 PW Clutch PTO for Mower	TURF STAR INC	101-440-84075	437.38 437.38
79967	11/25/2025 12 12	02931 11/25 Derrick Reservoir Rehabilitation #12 11/25 Derrick Reservoir Rehabilitation	Unified Field Services Corporation	501-000-10003 501-503-98441	287,082.84 -15,109.62 302,192.46
79968	11/25/2025	1944 CC	US Bank Corporate Payment Center		11,478.49
	USB-ADMIN-NOV25	11/25 League of CaliforniaCities-Asst.City Manager		101-404-86010	160.00
	USB-ADMIN-NOV25	11/25 Amazon-Computer for Asst,City Manager		101-404-88040	299.68
	USB-ADMIN-NOV25	11/25BestBuy-Computer accessoriesAsst,City Manag		101-404-88040	69.01
	USB-ADMIN-NOV25	11/25 League of CaliforniaCities-Asst.City Manager		501-503-86010	160.00
	USB-ADMIN-NOV25	11/25BestBuy-Computer accessoriesAsst,City Manag		501-503-88040	69.01
	USB-ADMIN-NOV25	11/25 Amazon-Computer for Asst,City Manager		501-503-88040	299.67
	USB-ADMIN-NOV25	11/25 League of CaliforniaCities-Asst.City Manager		501-508-86010	160.00
	USB-ADMIN-NOV25	11/25BestBuy-Computer accessoriesAsst,City Manag		501-508-88040	69.01
	USB-ADMIN-NOV25	11/25 Amazon-Computer for Asst,City Manager		501-508-88040	299.67
	USB-ADMIN-NOV25	11/25 League of CaliforniaCities-Asst.City Manager		502-510-86010	160.00
	USB-ADMIN-NOV25	11/25 Amazon-Computer for Asst,City Manager		502-510-88040	299.67
	USB-ADMIN-NOV25	11/25BestBuy-Computer accessoriesAsst,City Manag		502-510-88040	69.01
	USB-ADMIN-NOV25	11/25BestBuy-Computer accessoriesAsst,City Manag		503-520-88040	69.01
	USB-ADMIN-NOV25	11/25 Amazon-Computer for Asst,City Manager		503-520-88040	299.67
	USB-ADMIN-NOV25	11/25 League of CaliforniaCities-Asst.City Manager		503-521-86010	160.00
	USB-ADMIN-NOV25	11/25BestBuy-Computer accessoriesAsst,City Manag		503-521-88040	69.01
	USB-ADMIN-NOV25	11/25 Amazon-Computer for Asst,City Manager		503-521-88040	299.67
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Fuel		101-413-70160	95.60
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Fuel		101-413-70160	47.52
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-70440	83.00
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-70440	184.08
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-70440	83.00
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-70440	142.89
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-70440	122.85
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-70440	237.13
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Phones		101-413-72030	237.90
	USB-PD-NOV2025	11/25 PD Training - Henderson, Cruz, Urias, Navar		101-413-86010	1,548.24
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Community Event		101-413-86010	79.90
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Microsoft		101-413-88040	199.20
	USB-PD-NOV2025	11/25 PD Cal Card Purchases Evidence		101-413-90070	91.38
	USB-PD-NOV2025-2	11/25 Council GoTo City Wide Phone Charges		101-401-72030	112.67
	USB-PD-NOV2025-2	11/25 Com.Dev GoTo City Wide Phone Charges		101-404-72030	45.07
	USB-PD-NOV2025-2	11/25 City Mngr GoTo City Wide Phone Charges		101-405-72030	112.68
	USB-PD-NOV2025-2	11/25 FIN GoTo City Wide Phone Charges		101-406-72030	6.04
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		101-408-72030	22.99
	USB-PD-NOV2025-2	11/25 PD GoTo City Wide Phone Charges		101-413-72030	518.31
	USB-PD-NOV2025-2	11/25 Cal Card Purchases Cafe 101		101-413-86010	15.33
	USB-PD-NOV2025-2	11/25 AC GoTo City Wide Phone Charges		101-415-72030	45.07
	USB-PD-NOV2025-2	11/25 FD GoTo City Wide Phone Charges		101-416-72030	518.35
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		107-422-72030	0.90
	USB-PD-NOV2025-2	11/25 PW GoTo City Wide Phone Charges		107-422-72030	6.78
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		117-416-72030	5.41
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		501-406-72030	1.80
	USB-PD-NOV2025-2	11/25 FIN GoTo City Wide Phone Charges		501-406-72030	81.13
	USB-PD-NOV2025-2	11/25 PW GoTo City Wide Phone Charges		501-503-72030	25.69
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		501-503-72030	2.70
	USB-PD-NOV2025-2	11/25 PW GoTo City Wide Phone Charges		501-508-72030	25.69
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		501-508-72030	3.15
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		502-406-72030	1.80

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	USB-PD-NOV2025-2	11/25 FIN GoTo City Wide Phone Charges		502-406-72030	70.99
	USB-PD-NOV2025-2	11/25 PW GoTo City Wide Phone Charges		502-510-72030	25.69
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		502-510-72030	3.15
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		503-406-72030	0.68
	USB-PD-NOV2025-2	11/25 FIN GoTo City Wide Phone Charges		503-406-72030	40.55
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		503-520-72030	1.35
	USB-PD-NOV2025-2	11/25 PW GoTo City Wide Phone Charges		503-520-72030	25.69
	USB-PD-NOV2025-2	11/25 PW GoTo City Wide Phone Charges		503-521-72030	25.69
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		503-521-72030	0.45
	USB-PD-NOV2025-2	11/25 FIN GoTo City Wide Phone Charges		504-406-72030	4.06
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-NOV2025-2	11/25 HR GoTo City Wide Phone Charges		820-610-72030	0.45
	USB-WWP-NOV202	11/25 Cal Card Purchases Walgreen Batteries		501-503-70140	66.42
	USB-WWP-NOV202	11/25 Cal Card Purchases Amazon Latex Gloves		501-503-70140	206.48
	USB-WWP-NOV202	11/25 Cal Card Purchases Call Centric SCADA		501-503-72030	29.95
	USB-WWP-NOV202	11/25 Cal Card Purchases 40' Container		501-503-82030	700.00
	USB-WWP-NOV202	11/25 Cal Card Purchases Office Depot New Desks		501-503-98030	2,353.83
	USB-WWP-NOV202	11/25 Cal Card Purchases Amazon- Latex Gloves		503-520-70140	206.49
79973	11/25/2025	1964	USABluebook		347.86
	INV00877026	11/25 WWP Lab Test Kit		501-503-70202	290.59
	INV00877236	11/25 WWP Chemkey		501-503-70202	57.27
79974	11/25/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031647447	11/25 PD Jail Blankets		101-413-70380	541.14
79975	11/25/2025	1205	City Employee Contrib. Assoc.		65.00
	0013769	CECA Dues		950-000-33000	65.00
79976	11/25/2025	1223	Coalinga Firefighters		650.00
	0013775	Fire Union Dues		950-000-33300	600.00
	0013776	Fire Union Dues		950-000-33300	30.00
	0013780	Fire Union Dues		950-000-33300	20.00
79977	11/25/2025	1228	Coalinga Peace Officer's Association		1,012.32
	0013778	Mastagni Law Firm		950-000-33200	332.50
	0013781	CPOA Dues		950-000-33200	332.50
	0013782	PORAC Dues		950-000-33200	347.32
79978	11/25/2025	1384	Franchise Tax Board		225.00
	0013847	FTB Sacramento \$\$		950-000-34010	150.00
	0013848	FTB Sacramento \$\$		950-000-34010	75.00
79979	11/25/2025	02709	International City Management Association Retirement Corporation		7,403.19
	0013803	457 ICMA EE\$/ER%		950-000-32100	468.30
	0013804	457 ICMA EE\$/ER%		950-000-32100	895.50
	0013805	457 ICMA \$\$ General		950-000-32100	75.00
	0013806	457 ICMA \$\$ General		950-000-32100	30.00
	0013807	457 ICMA \$\$ General		950-000-32100	30.00
	0013808	457 ICMA \$\$ General		950-000-32100	15.00
	0013809	457 ICMA \$\$ General		950-000-32100	15.00
	0013810	457 ICMA % General		950-000-32100	778.74
	0013811	457 ICMA % General		950-000-32100	527.93
	0013812	457 ICMA % General		950-000-32100	277.41
	0013813	457 ICMA % General		950-000-32100	332.01
	0013814	457 ICMA % General		950-000-32100	518.77
	0013815	457 ICMA % General		950-000-32100	874.08
	0013816	457 ICMA % General		950-000-32100	342.70
	0013817	457 ICMA % General		950-000-32100	246.82
	0013818	457 ICMA % General		950-000-32100	208.91
	0013819	457 ICMA % General		950-000-32100	178.84
	0013820	457 ICMA % General		950-000-32100	718.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0013821	457 ICMA % General		950-000-32100	340.32
	0013822	457 ICMA % General		950-000-32100	397.65
	0013823	457 ICMA % General		950-000-32100	131.69
79981	11/25/2025 0013777	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	152.81 152.81
79982	11/25/2025 0013783 0013784	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	1,053.62 60.00 993.62
DFT0008868	11/7/2025 0013644	02358 Anthem PPO - Fire	Anthem Blue Cross	950-000-32200	12,020.68 12,020.68
DFT0008890	11/7/2025 0013676	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	43.26 43.26
DFT0008892	11/7/2025 0013678	1865 Standard LTD	Standard Insurance Company	950-000-32300	666.97 666.97
DFT0008893	11/7/2025 0013679	1865 Standar Voluntary Life Insurance EE	Standard Insurance Company	950-000-32400	590.54 590.54
DFT0008897	11/7/2025 0013705	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0008898	11/7/2025 0013706	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0008899	11/7/2025 0013707	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0008900	11/7/2025 0013708	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0008901	11/7/2025 0013709	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0008902	11/7/2025 0013710	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0008903	11/7/2025 0013711	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0008904	11/7/2025 0013712	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0008905	11/7/2025 0013713	1677 457 Newport % General	Newport Trust Company	950-000-32100	540.45 540.45
DFT0008906	11/7/2025 0013714	1677 457 Newport % General	Newport Trust Company	950-000-32100	613.39 613.39
DFT0008907	11/7/2025 0013715	1677 457 Newport % General	Newport Trust Company	950-000-32100	177.73 177.73
DFT0008908	11/7/2025 0013716	1677 457 Newport % General	Newport Trust Company	950-000-32100	380.67 380.67
DFT0008909	11/7/2025 0013717	1677 457 Newport % General	Newport Trust Company	950-000-32100	1,090.25 1,090.25
DFT0008910	11/7/2025 0013718	1677 457 Newport % General	Newport Trust Company	950-000-32100	157.31 157.31

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0008911	11/7/2025 0013719	1677 457 Newport % General	Newport Trust Company	950-000-32100	596.49 596.49
DFT0008912	11/7/2025 0013720	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0008913	11/7/2025 0013721	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	1,635.71 1,635.71
DFT0008914	11/7/2025 0013722	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	916.16 916.16
DFT0008915	11/7/2025 0013723	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0008916	11/7/2025 0013726	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0008917	11/7/2025 0013727	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0008918	11/7/2025 0013728	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0008919	11/7/2025 0013729	02078 SDI	SDI	950-000-31500	3,840.01 3,840.01
DFT0008920	11/7/2025 0013730	02077 SDI Mgr	SDI (Mgr)	950-000-31500	139.32 139.32
DFT0008921	11/7/2025 0013731	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,726.69 11,726.69
DFT0008922	11/7/2025 0013732 0013732 0013732	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	80,915.70 27,975.68 42,710.54 10,229.48
DFT0008926	11/6/2025 0013733	02078 SDI	SDI	950-000-31500	214.15 214.15
DFT0008927	11/6/2025 0013734	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	1,177.82 1,177.82
DFT0008928	11/6/2025 0013735 0013735 0013735	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	6,762.85 3,926.05 2,299.10 537.70
DFT0008929	11/13/2025 0013745	02043 New York Life	New York Life Insurance	950-000-32400	621.39 621.39
DFT0008968	11/21/2025 0013824	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0008969	11/21/2025 0013825	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0008970	11/21/2025 0013826	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0008971	11/21/2025 0013827	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89

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Payment Dates: 11/1/2025 - 11/30/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0008972	11/21/2025 0013828	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0008973	11/21/2025 0013829	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0008974	11/21/2025 0013830	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0008975	11/21/2025 0013831	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.80 521.80
DFT0008976	11/21/2025 0013832	1677 457 Newport % General	Newport Trust Company	950-000-32100	1,149.38 1,149.38
DFT0008977	11/21/2025 0013833	1677 457 Newport % General	Newport Trust Company	950-000-32100	203.19 203.19
DFT0008978	11/21/2025 0013834	1677 457 Newport % General	Newport Trust Company	950-000-32100	626.09 626.09
DFT0008979	11/21/2025 0013835	1677 457 Newport % General	Newport Trust Company	950-000-32100	513.82 513.82
DFT0008980	11/21/2025 0013836	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0008981	11/21/2025 0013837	1677 457 Newport % General	Newport Trust Company	950-000-32100	580.72 580.72
DFT0008982	11/21/2025 0013838	1677 457 Newport % General	Newport Trust Company	950-000-32100	330.17 330.17
DFT0008983	11/21/2025 0013839	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0008984	11/21/2025 0013840	1677 457 Newport % General	Newport Trust Company	950-000-32100	435.66 435.66
DFT0008985	11/21/2025 0013841	1677 457 Newport % General	Newport Trust Company	950-000-32100	306.93 306.93
DFT0008986	11/21/2025 0013842	1677 457 Newport % General	Newport Trust Company	950-000-32100	151.23 151.23
DFT0008987	11/21/2025 0013843	1677 457 Newport % General	Newport Trust Company	950-000-32100	324.89 324.89
DFT0008988	11/21/2025 0013844	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	1,635.71 1,635.71
DFT0008989	11/21/2025 0013845	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	906.61 906.61
DFT0008990	11/21/2025 0013846	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0008991	11/21/2025 0013849	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0008992	11/21/2025 0013850	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0008993	11/21/2025 0013851	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53

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Payment Dates: 11/1/2025 - 11/30/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0008994	11/21/2025 0013852	02078 SDI	SDI	950-000-31500	3,753.22 3,753.22
DFT0008995	11/21/2025 0013853	02077 SDI Mgr	SDI (Mgr)	950-000-31500	59.88 59.88
DFT0008996	11/21/2025 0013854	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,788.67 11,788.67
DFT0008997	11/21/2025 0013855 0013855 0013855	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	81,229.57 27,566.75 43,301.84 10,360.98
<b>Grand Total:</b>					<b>2,391,944.91</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	346,905.83
107 - GAS TAX FUND	9,740.17
110 - LTF - ARTICLE 8 FUND	16,913.47
111 - SB1-ROAD REHAB MAINT ACCT FUND	529,948.34
114 - HABITAT CONSERVATION FUND	3,070.92
117 - IGT-INTERGOVERNMENTAL TRANSFER	33,052.74
126 - MEASURE C-ADA COMPLIANCE	6,120.00
127 - MEASURE C-FLEXIBLE FUNDING	21,380.00
146 - PARK IMPACT FEES	4,250.00
305 - CALTRANS GRANTS FUND	159,945.27
306 - SPECIAL REVENUE GRANTS FUND	1,230.00
308 - AB179 TECH IMPROVEMENT	189.83
310 - AHSC PROGRAM	374,760.47
501 - WATER ENTERPRISE FUND	460,487.07
502 - GAS ENTERPRISE FUND	104,002.20
503 - SEWER ENTERPRISE FUND	31,217.83
504 - SANITATION ENTERPRISE FUND	3,999.28
815 - LOW/MOD HOUSING ASSET FUND	420.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	89.82
950 - PAYROLL TRUST & AGENCY FUND	284,221.67
<b>Grand Total:</b>	<b>2,391,944.91</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-401-72030	Telephone	112.67
101-401-84010	Office Equip. Repairs &	210.92
101-401-86015	Training, Travel, & Confe	316.40
101-401-88010	City Attorney Fees	15,209.02
101-401-88100	Professional Services	500.00
101-401-88220	Special Events Expense	350.00
101-404-70010	Office Supplies	76.27
101-404-70040	Printing & Binding	15.26
101-404-70100	Uniforms	39.01
101-404-70160	Gasoline & Diesel	85.44
101-404-72030	Telephone	45.07
101-404-77440	CZE ABATEMENT REIMB	967.67
101-404-84010	Office Equip. Repairs &	79.02
101-404-86010	Training, Travel, & Confe	160.00
101-404-86030	Subs., Dues, & Publicatio	15.99
101-404-86500	Planning-Reimbursable F	1,663.50
101-404-88040	Computer Programming	368.69
101-404-88100	Professional Services	218.75
101-404-88101	Administrative Fees	0.46
101-404-89070	FINGERPRINTING	3.20
101-405-70010	Office Supplies	98.83
101-405-70040	Printing & Binding	76.27
101-405-70160	Gasoline & Diesel	180.17
101-405-72030	Telephone	112.68
101-405-84010	Office Equip. Repairs &	67.51
101-405-86010	Training, Travel, & Confe	60.90
101-405-86030	Subs., Dues, & Publicatio	1,189.76
101-405-88101	Administrative Fees	13.99
101-406-70010	Office Supplies	128.15
101-406-72030	Telephone	6.04
101-406-84010	Office Equip. Repairs &	14.97
101-406-88010	City Attorney Fees	560.00
101-408-70010	Office Supplies	333.21

## Account Summary

Account Number	Account Name	Payment Amount
101-408-72030	Telephone	22.99
101-408-84010	Office Equip. Repairs &	96.90
101-408-88101	Administrative Fees	3.76
101-408-89050	Polygraphs	500.00
101-408-89060	Psychological Evaluation	640.00
101-408-89070	Fingerprinting	132.00
101-408-89080	Background Investigatio	1,280.00
101-413-70010	Office Supplies	2,243.69
101-413-70040	Printing & Binding	1,132.45
101-413-70101	Uniforms-Safety Equipm	97.50
101-413-70160	Gasoline & Diesel	11,261.01
101-413-70380	Inmate Food/Jail Supplie	1,196.58
101-413-70440	Miscellaneous Supplies	1,432.21
101-413-72010	Water, Gas, Sanitation &	61.05
101-413-72030	Telephone	1,761.61
101-413-84010	Office Equip. Repairs &	292.04
101-413-84060	Vehicle Parts, Repairs &	1,231.14
101-413-86010	Training, Travel, & Confe	7,464.47
101-413-86030	Subs., Dues, & Publicatio	757.10
101-413-88020	Outside Attorney Fees	1,126.25
101-413-88040	Computer Programming	4,105.36
101-413-88100	Professional Services	4,236.85
101-413-88101	Administrative Fees	19.80
101-413-90070	Investigative Expenses	1,009.38
101-413-98040	Major Machinery & Equi	106,651.30
101-415-70440	Miscellaneous Supplies	939.92
101-415-72010	Water, Gas, Sanitation &	110.84
101-415-72030	Telephone	45.07
101-415-88100	Professional Services	450.00
101-415-98020	Buildings & Bldg. Improv	-5,470.58
101-416-70010	Office Supplies	10.34
101-416-70050	Education Materials & S	168.83
101-416-70060	Small Tools & Equipment	332.33
101-416-70102	Uniforms	123.58
101-416-70160	Gasoline & Diesel	13,252.35
101-416-70450	Station Supplies	160.07
101-416-72010	Water, Gas, Sanitation &	941.46
101-416-72020	Electric	3,594.21
101-416-72030	Telephone	1,450.86
101-416-75030	Tuition Reimbursement	952.00
101-416-84010	Office Equip. Repairs &	151.44
101-416-84030	Buildings Repairs & Mai	10,966.28
101-416-84060	Vehicle Parts, Repairs &	780.44
101-416-86010	Training, Travel, & Confe	950.00
101-416-86030	Subs., Dues, & Publicatio	136.50
101-416-88040	Computer Programming	165.08
101-416-89070	Fingerprinting	19.20
101-416-98040	Major Machinery & Equi	2,660.95
101-431-70060	Small Tools & Equipment	14.36
101-431-70100	Uniforms	179.30
101-431-70150	Vehicle Parts & Supplies	245.90
101-431-70160	Gasoline & Diesel	89.56
101-431-72030	Telephone	43.89
101-432-72010	Water, Gas, Sanitation &	1,772.55
101-432-72020	Electric	9,317.65
101-432-84030	Buildings Repairs & Mai	2,910.75
101-432-84050	Grounds Repairs & Main	63,263.67
101-435-72010	Water, Gas, Sanitation &	588.54

## Account Summary

Account Number	Account Name	Payment Amount
101-435-72020	Electric	987.66
101-435-84030	Buildings Repairs & Mai	2,127.00
101-435-84060	Vehicle Parts, Repairs &	124.26
101-435-86010	Training, Travel, & Confe	34.75
101-435-88101	Administrative Fees	1.98
101-435-88220	SPECIAL EVENTS EXPENS	15,779.93
101-435-92090	Taxes, Licenses, & Fees	10,509.04
101-440-70060	Small Tools & Equipment	1,089.70
101-440-70100	Uniforms	277.17
101-440-70160	Gasoline & Diesel	502.83
101-440-72011	Water/Electric - City Plot	11,301.65
101-440-84050	Grounds Repairs & Main	4,412.60
101-440-84060	Vehicle Parts, Repairs &	78.03
101-440-84075	Equipment Parts, Repair	437.38
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	15,830.00
107-422-70100	Uniforms	208.64
107-422-70130	Street Materials	3,959.41
107-422-72011	Water/Electric - City Plot	4,649.05
107-422-72030	Telephone	7.68
107-422-84010	Office Equip. Repairs &	3.18
107-422-84050	Grounds Repairs & Main	39.42
107-422-84060	Vehicle Parts, Repairs &	112.08
107-422-88100	Professional Services	750.00
107-422-88101	Administrative Fees	2.71
107-422-89070	Fingerprinting	8.00
110-424-72021	Street Light Electricity	14,070.97
110-424-98401	Slurry Seal & Cape Seal	2,842.50
111-000-10003	Retention Payable	-27,283.60
111-422-98911	Sacramento St Rehab	557,231.94
114-404-92090	Taxes, Licenses, & Fees	3,070.92
117-416-72030	Telephone	5.41
117-416-75000	Medical Equipment & Su	9,626.60
117-416-75010	Meals-Ambulance Runs	50.53
117-416-75020	EMS-Linens	793.55
117-416-75040	Ambulance Billing Contr	20,005.87
117-416-84010	Office Equip. Repairs &	19.07
117-416-84060	Vehicle Parts, Repairs &	2,057.98
117-416-88101	Administrative Fees	0.93
117-416-89060	Psychological Evaluation	160.00
117-416-89070	Fingerprinting	12.80
117-416-89080	BACKGROUND INVESTIG	320.00
126-422-98500	ADA Compliance/Plan Se	6,120.00
127-422-88100	Professional Services	21,380.00
146-422-98223	Frame Park Improvemen	4,250.00
305-000-10003	Retention Payable	20,048.20
305-422-98062	STBG-California-Baker ST	6,220.00
305-422-98902	Phelps Ave Ph 2 Exp STP	5,973.75
305-422-98905	Los Gatos Bridge Trails-A	4,825.00
305-422-98965	Carbon Reduction Prog T	445.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	3,685.00
305-422-98982	Trail Improv-ATP Cycle 4	118,748.32
306-422-88106	Permanent Local Housin	510.00
306-422-98850	Cal-Fire Tree Grant Expe	720.00
308-413-98040	Major Machinery & Equi	189.83
310-000-10003	Retention Payable	-18,192.82
310-422-98581	AHSC Grant Expense	392,953.29
501-000-10003	Retention Payable	-2,208.81

## Account Summary

Account Number	Account Name	Payment Amount
501-406-70010	Office Supplies	870.59
501-406-70160	Gasoline & Diesel	162.04
501-406-72030	Telephone	100.49
501-406-84010	Office Equip. Repairs &	205.90
501-406-88101	Administrative Fees	0.29
501-503-70040	Printing & Binding	15.26
501-503-70100	Uniforms	232.82
501-503-70140	Utility Parts & Supplies	1,136.98
501-503-70160	Gasoline & Diesel	1,160.17
501-503-70202	Lab Supplies	3,973.66
501-503-72020	Electric	71,175.02
501-503-72030	Telephone	66.28
501-503-80010	Water Purchases	53,309.10
501-503-82030	Equipment Rental	736.00
501-503-84010	Office Equip. Repairs &	42.29
501-503-84030	Buildings Repairs & Mai	479.55
501-503-84072	Safety Equip. Repairs &	54.34
501-503-86010	Training, Travel, & Confe	160.00
501-503-88010	City Attorney Fees	25.83
501-503-88040	Computer Programming	368.68
501-503-88081	Outside Laboratory	1,870.00
501-503-88100	Professional Services	4,806.20
501-503-88101	Administrative Fees	15.97
501-503-89070	Fingerprinting	3.20
501-503-92090	Taxes, Licenses, & Fees	148.16
501-503-98030	Office Furniture & Equip	2,471.81
501-503-98040	Major Machinery & Equi	1,324.74
501-503-98441	Water Revenue Bond Pr	304,019.11
501-503-98471	CDWR Turf Replacement	263.39
501-508-62080	Uniform Allowance	82.81
501-508-70040	Printing & Binding	15.25
501-508-70060	Small Tools & Equipment	1,230.41
501-508-70100	Uniforms	300.81
501-508-70130	Street Materials	118.25
501-508-70140	Utility Parts & Supplies	576.81
501-508-70160	Gasoline & Diesel	1,735.43
501-508-72020	Electric	136.04
501-508-72030	Telephone	2,523.37
501-508-84010	Office Equip. Repairs &	11.12
501-508-84030	Buildings Repairs & Mai	255.72
501-508-84060	Vehicle Parts, Repairs &	905.55
501-508-86010	Training, Travel, & Confe	1,777.95
501-508-86030	Subs., Dues, & Publicatio	79.96
501-508-88040	Computer Programming	368.68
501-508-88100	Professional Services	750.00
501-508-88101	Administrative Fees	2.93
501-508-89070	Fingerprinting	1.60
501-508-98040	Major Machinery & Equi	1,767.82
501-508-98472	CDWR Advanced Meteri	857.50
502-406-70010	Office Supplies	757.33
502-406-70160	Gasoline & Diesel	141.78
502-406-72030	Telephone	88.14
502-406-84010	Office Equip. Repairs &	180.97
502-406-88101	Administrative Fees	0.25
502-510-62080	Uniform Allowance	82.81
502-510-70040	Printing & Binding	15.25
502-510-70060	Small Tools & Equipment	1,230.40
502-510-70100	Uniforms	300.81

## Account Summary

Account Number	Account Name	Payment Amount
502-510-70130	Street Materials	118.25
502-510-70140	Utility Parts & Supplies	975.95
502-510-70160	Gasoline & Diesel	1,735.41
502-510-70440	Miscellaneous Supplies	98.30
502-510-72020	Electric	178.90
502-510-72030	Telephone	285.11
502-510-80020	PG&E Wholesale Transp	20,089.72
502-510-84010	Office Equip. Repairs &	26.96
502-510-84030	Buildings Repairs & Mai	255.73
502-510-84060	Vehicle Parts, Repairs &	629.31
502-510-86010	Training, Travel, & Confe	160.00
502-510-86030	Subs., Dues, & Publicatio	79.96
502-510-88040	Computer Programming	368.68
502-510-88100	Professional Services	14,144.80
502-510-88101	Administrative Fees	5.21
502-510-89070	Fingerprinting	6.40
502-510-98040	Major Machinery & Equi	1,767.82
502-510-98061	Anode Bed Rectifier Repl	7,627.50
502-510-98071	Gas Meter Purchases	52,650.45
503-406-70010	Office Supplies	449.45
503-406-70160	Gasoline & Diesel	93.17
503-406-72030	Telephone	51.32
503-406-84010	Office Equip. Repairs &	102.16
503-406-88101	Administrative Fees	0.18
503-520-70100	Uniforms	108.20
503-520-70140	Utility Parts & Supplies	220.82
503-520-70160	Gasoline & Diesel	321.32
503-520-72010	Water, Gas, Sanitation &	889.82
503-520-72020	Electric	17,024.96
503-520-72030	Telephone	34.98
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	54.03
503-520-84020	Major Equip. Repairs &	1,436.24
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	110.32
503-520-86010	Training, Travel, & Confe	155.00
503-520-88040	Computer Programming	368.68
503-520-88080	Laboratory	580.00
503-520-88100	Professional Services	750.00
503-520-88101	Administrative Fees	5.08
503-520-89070	Fingerprinting	36.80
503-521-70040	Printing & Binding	15.25
503-521-70100	Uniforms	208.64
503-521-70130	Street Materials	205.15
503-521-70140	Utility Parts & Supplies	130.76
503-521-70160	Gasoline & Diesel	1,466.57
503-521-70440	Miscellaneous Supplies	214.23
503-521-72010	Water, Gas, Sanitation &	1,075.73
503-521-72020	Electric	734.15
503-521-72030	Telephone	126.41
503-521-84010	Office Equip. Repairs &	1.59
503-521-84030	Buildings Repairs & Mai	290.71
503-521-84060	Vehicle Parts, Repairs &	773.95
503-521-86010	Training, Travel, & Confe	160.00
503-521-86030	Subs., Dues, & Publicatio	79.96
503-521-88040	Computer Programming	368.68
503-521-88100	Professional Services	750.00
503-521-88101	Administrative Fees	2.90

**Account Summary**

Account Number	Account Name	Payment Amount
503-521-89070	Fingerprinting	4.80
503-521-98040	Major Machinery & Equi	1,767.82
504-406-70010	Office Supplies	41.76
504-406-70160	Gasoline & Diesel	8.10
504-406-72030	Telephone	5.18
504-406-84010	Office Equip. Repairs &	10.78
504-406-88101	Administrative Fees	0.04
504-535-70100	Uniforms	61.66
504-535-70160	Gasoline & Diesel	1,117.93
504-535-84060	Vehicle Parts, Repairs &	2,714.19
504-535-88100	Professional Services	39.50
504-535-88101	Administrative Fees	0.14
815-609-88100	Professional Services	420.00
820-610-70010	Office Supplies	17.70
820-610-72030	Telephone	0.45
820-610-84010	Office Equip. Repairs &	1.59
820-610-88100	Professional Services	67.50
820-610-88101	Administrative Fees	2.58
950-000-31100	Federal Withholding	59,468.48
950-000-31200	State Income Tax Withh	24,693.18
950-000-31300	FICA Withheld	88,311.48
950-000-31400	Medicare Insurance Wit	21,128.16
950-000-31500	State Disability Insuranc	8,006.58
950-000-32100	Employee Deferred Com	54,609.69
950-000-32200	Employee Medical Insur	12,063.94
950-000-32300	Employee Long Term Dis	666.97
950-000-32400	Life Insurance	1,211.93
950-000-33000	CLOCEA Dues Withheld	4,396.44
950-000-33200	CPOA Dues Withheld	4,102.56
950-000-33300	Fire Assoc. Dues Withhel	2,700.00
950-000-34010	Other Withholdings Gar	2,289.66
950-000-34060	Prepaid Legal Services	572.60
	<b>Grand Total:</b>	<b>2,391,944.91</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,391,944.91
<b>Grand Total:</b>	<b>2,391,944.91</b>