



City of Coalinga

Check Register

By Payment Number

Payment Dates 12/1/2025 - 12/31/2025

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description			Item Amount	
79983	12/4/2025	02475	ALBERTO RAMIREZ		4,032.67
0013870	11/25 City Hall Janitorial Service			101-432-84030	2,200.00
0013870	11/25 Council Chambers Set			101-432-84030	75.00
0013870	11/25 Janitorial Services-Window Cleaning			101-432-84030	1,332.67
0013870	11/25 PW Janitorial Services			501-508-84030	141.66
0013870	11/25 PW Janitorial Service			502-510-84030	141.67
0013870	11/25 PW Janitorial Service			503-521-84030	141.67
79984	12/4/2025	02388	Amazon Capital Services, Inc.		218.98
1KLM-46D3-W7TD	11/25 PD Ink/ Opener			101-413-70440	218.98
79985	12/4/2025	02080	AT&T 4050		1,096.10
24370787	11/25 PD Telephones 10/13-11/12/25 (9391064050)			101-413-72030	1,096.10
79986	12/4/2025	02056	AT&T 4711		285.94
24370925	11/25 PD DOJ Lines 10/13-11/12/25 (9391064711)			101-413-72030	285.94
79987	12/4/2025	02082	AutoZone, Inc.		12.34
05919515508	11/25 FD Utility Truck			101-416-84060	12.34
79988	12/4/2025	1112	Billingsley Tire Service		30.00
CLG-309057	12/25 Tire Repair			101-413-84060	30.00
79989	12/4/2025	03040	BlueTriton Brands Inc		278.59
05K8730097787	12/25 PW Water Delivery			502-510-70440	73.83
05K8730097787	12/25 PW Water Delivery			503-521-70440	73.84
05K8730275832	12/25 City Hall Water Delivery			101-432-72010	130.92
79990	12/4/2025	02061	CivicPlus, Inc.		2,883.51
357079	11/25 PD Social Media Arch			101-413-88040	2,883.51
79991	12/4/2025	03051	COALINGA BODY AND PAINT		3,143.34
RO1179	11/25 PD Vehicle Repair			101-413-84060	3,143.34
79992	12/4/2025	1224	Coalinga Hardware		23.78
838052	12/25 FD Small Tools			101-416-70440	23.78
79993	12/4/2025	1248	Corrpro Companies, Inc.		1,580.00
791036	6/25 WP Annual Corrosion Control			501-503-84020	1,580.00
79994	12/4/2025	1292	Department of Transportation		2,172.57
SL23I008	11/25 Signals/Lighting Billing April-June 2023			110-424-72021	2,172.57
79995	12/4/2025	02667	Enterprise FM Trust		1,312.18
633289-110525	11/25 PD Chf/Commandr Vehicle Leases			101-413-98040	1,312.18
79996	12/4/2025	1356	Fastenal Company		625.56
CALEM57925	12/25 FD Station Supplies			101-416-70450	342.25
CALEM58015	12/25 FD Station Supplies			101-416-70450	283.31
79997	12/4/2025	1407	Fresno County Sheriff		378.26
SO23191	11/25 PD Prisoner Processing			101-413-88100	36.12
SO23228	11/25 RMS/JMS/CAD Contact Billing Nov 2025			101-413-88100	342.14
79998	12/4/2025	02379	Geotab USA, Inc.		15.00
IN460986	12/25 FD Amb. GPS			101-416-84060	15.00

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79999	12/4/2025 0013860	02192 12/25 Councilman Schindler Donation- December 20	Gimme Love Animal Shelter	101-415-88100	450.00 450.00
80000	12/4/2025 SIN056741	02391 11/25 Oct-Dec 2025 Sales Tax	Hinderliter, de Llamas and Associates	101-406-88100	1,838.91 1,838.91
80001	12/4/2025 0013861	1545 12/25 FD J.Milligan Candy Reimbursement	Justin Milligan	101-416-70050	108.10 108.10
80002	12/4/2025 CFD1122-1	03103 11/25 FD CIS Debriefing	KEN KATZ	101-416-88100	762.50 762.50
80003	12/4/2025 101525-2	03097 11/25 Tri Tip Sandwiches WOW Sponsor Meet & Gre	Lawrence P. Filipe & Gerard S. Filipe	101-435-88220	58.34 58.34
80004	12/4/2025 2020752 CM2017400	1593 12/25 FD Medical Supplies 12/25 FD Medical Supplies Credit Memo	Life Assist, Inc.	117-416-75000 117-416-75000	3,779.06 3,853.06 -74.00
80005	12/4/2025 53566952	02570 12/25 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	415.27 415.27
80006	12/4/2025 10358	03043 11/25 PD Tires/ Maint. #C-18	LUIS ANGEL GUZMAN	101-413-84060	3,876.00 3,876.00
80007	12/4/2025 115964 115965 115967 115970	1661 11/25 City Hall Pest Control Service 12/25 PD Pest Control 12/25 FD Pest Control 11/25 Airport Pest Control Services	Mountain Valley Pest Control, Inc.	101-432-84030 101-413-88100 101-416-84050 101-435-84030	162.00 28.00 56.00 28.00 50.00
80008	12/4/2025 0013868	03104 12/25 Turf Replacement Program 212 Roosevelt St	OMAR VELAZQUEZ	501-503-98471	2,000.00 2,000.00
80009	12/4/2025 4316-142441 4316-142538 4316-143889 4316-143962 4316-143991 4316-144009	1692 11/25 FD Utility Truck 11/25 FD Utility Truck 11/25 PD Brake Repair 11/25 PD Oil Filter PD Truck (WH Chevy) 11/25 PD Oil C32 11/25 PD Oil/Filter/ Wipers C25	O'Reilly Automotive, Inc.	101-416-84060 101-416-84060 101-413-84060 101-413-84060 101-413-84060 101-413-84060	648.75 218.64 71.90 158.00 44.64 42.31 113.26
80010	12/4/2025 9024-103125	1721 11/25 Gas Delivery-SE 31 20 15 HWY (7001750902-0	PG&E	502-510-80020	56,450.50 56,450.50
80011	12/4/2025 2148672	02637 12/25 Airport Payphone 12/01-12/31/25	PTS Communications Inc	101-435-72030	30.00 30.00
80012	12/4/2025 0013865 0013865 0013865 0013865	02318 12/25 FIN Postage Purchased 12/25 FIN Postage Purchased 12/25 FIN Postage Purchased 12/25 FIN Postage Purchased	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	900.00 360.00 315.00 207.00 18.00
80013	12/4/2025 COALPD-NOV18-202	1755 11/25 PD Polygraph A.Eley	Raul Herrera	101-408-89050	250.00 250.00
80014	12/4/2025 IHCM31203	1772 11/25 Frame Park Gazebo Ramp	Robert Arthurton	146-422-98223	5,550.00 5,550.00
80015	12/4/2025 TR20314 TR20314	1778 12/25 CD ICAS CONVENTION - MEAL ADVANCE 12/25 CD ICAS CONVENTION - MEAL ADVANCE	Robert Smith	101-404-86010 501-508-86010	213.00 191.70 21.30

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	0013864	559-401-9377	30% Financial Svcs Director	501-406-72030	11.91
	0013864	559-401-9377	25% Financial Svcs Director	502-406-72030	9.92
	0013864	559-401-9377	19% Financial Svcs Director	503-406-72030	7.54
	0013864	559-401-9377	1% Financial Svcs Director	504-406-72030	0.38
	0013864	559-401-9377	5% Financial Svcs Director	820-610-72030	1.99
	0013867	559-307-0115	MDT	101-413-72030	31.00
	0013867	559-307-0114	MDT	101-413-72030	31.00
	0013867	559-307-0113	MDT	101-413-72030	31.00
	0013867	559-307-0112	MDT	101-413-72030	31.00
	0013867	559-307-0119	MDT	101-413-72030	31.00
	0013867	559-307-0118	MDT	101-413-72030	31.00
	0013867	559-307-0116	MDT	101-413-72030	31.00
	0013867	559-307-0117	MDT	101-413-72030	31.00
	0013867	559-307-0101	MDT	101-413-72030	31.00
	0013867	559-307-0097	MDT	101-413-72030	31.00
	0013867	559-974-6734	B. Kaiser	101-413-72030	43.89
	0013867	559-974-4689	Dispatch Back Up	101-413-72030	43.89
	0013867	559-446-5077	D. Sparks	101-413-72030	43.89
	0013867	559-307-0109	MDT	101-413-72030	31.00
	0013867	559-978-7681	A. Diaz	101-413-72030	39.68
	0013867	559-307-0098	MDT	101-413-72030	31.00
	0013867	559-307-0099	MDT	101-413-72030	31.00
	0013867	559-307-0100	MDT	101-413-72030	31.00
	0013867	559-307-0096	MDT	101-413-72030	31.00
	0013867	559-446-5369	C. Seese	101-413-72030	39.68
	0013867	559-341-7512	G. Arroyo	101-413-72030	39.68
	0013867	559-307-0095	MDT	101-413-72030	31.00
	0013867	559-307-0103	MDT	101-413-72030	31.00
	0013867	559-307-0104	MDT	101-413-72030	31.00
	0013867	559-307-0105	MDT	101-413-72030	31.00
	0013867	559-307-0108	MDT	101-413-72030	31.00
	0013867	559-307-0106	MDT	101-413-72030	31.00
	0013867	559-307-0102	MDT	101-413-72030	31.00
	0013867	559-690-4692	S. Young	101-413-72030	34.89
	0013867	559-307-0107	MDT	101-413-72030	31.00
	0013867	559-307-0094	MDT	101-415-72030	31.00
80025	12/4/2025	02134	Tyler Business Forms		262.73
	107986	12/25 FIN 1099	Forms & Double Window Envelopes	101-406-70010	7.88
	107986	12/25 FIN 1099	Forms & Double Window Envelopes	501-406-70010	105.09
	107986	12/25 FIN 1099	Forms & Double Window Envelopes	502-406-70010	91.96
	107986	12/25 FIN 1099	Forms & Double Window Envelopes	503-406-70010	52.55
	107986	12/25 FIN 1099	Forms & Double Window Envelopes	504-406-70010	5.25
80026	12/4/2025	1944 CC	US Bank Corporate Payment Center		3,327.33
	USB-FD-NOV2025	11/25 D. Burke EMT Re-cert (4246-0470-0074-1832)		117-416-86040	115.00
	USB-FD-NOV2025-2	11/25 Candy for October Fest (4246-0470-0140-118)		101-416-70050	35.79
	USB-FD-NOV2025-2	11/25 Hotel- Training (4246-0470-0140-1188)		101-416-75030	552.57
	USB-FD-NOV2025-2	11/25 Medical Supplies (4246-0470-0140-1188)		117-416-75000	761.94
	USB-FD-NOV2025-3	11/25 FD Training Meal (4246-0446-5307-5790)		101-416-75030	21.74
	USB-FD-NOV2025-3	11/25 FD Training Meal (4246-0446-5307-5790)		101-416-75030	22.95
	USB-FD-NOV2025-3	11/25 FD Training Meal (4246-0446-5307-5790)		101-416-86010	14.39
	USB-FD-NOV2025-3	11/25 FD Training Meal (4246-0446-5307-5790)		101-416-86010	8.39
	USB-FD-NOV2025-3	11/25 FD Training Meal (4246-0446-5307-5790)		101-416-86010	24.41
	USB-FD-NOV2025-3	11/25 FD BLS eCard-D.Vargas (4246-0446-5307-5790)		117-416-86040	12.00
	USB-FD-NOV2025-4	11/25 FD D.BurkeTrainingFL210(4246-0446-7410-58)		101-416-75030	84.00
	USB-FD-NOV2025-4	11/25 FD HeinTraining FI210 (4246-0446-7410-5899)		101-416-75030	84.00
	USB-FD-NOV2025-4	11/25 FD October Seminar Hein(4246-0446-7410-58)		101-416-75030	495.00
	USB-FD-NOV2025-4	11/25 FD R.Banks NREMT ReCert(4246-0446-7410-5)		117-416-86040	273.00
	USB-FD-NOV2025-4	11/25 FD BLS eCard Kosmosky (4246-0446-7410-589)		117-416-86040	12.00

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	USB-FD-NOV2025-5	11/25 FD Breakfast withChiefs(4246-0470-0199-432		101-416-86010	17.10
	USB-FD-NOV2025-5	11/25 FD Breakfast withChiefs(4246-0470-0199-432		101-416-86010	21.61
	USB-FD-NOV2025-5	11/25 FD Boss Day Lunch (4246-0470-0199-4323)		101-416-86010	45.76
	USB-FD-NOV2025-5	11/25 FD Linde Gas Oxygen (4246-0470-0199-4323)		117-416-75000	598.44
	USB-FD-NOV2025-6	11/25 FD CHS Job/Career Fair(4246-0470-0207-5569		101-416-70050	7.36
	USB-FD-NOV2025-7	11/25 FD Adobe PDF Pack (4246-0403-8026-8393)		101-416-86030	119.88
80028	12/4/2025	1993	West Hills Oil, Inc.		10,119.87
	84781	11/25 PD Fuel November 2025		101-413-70160	10,119.87
80029	12/4/2025	2002	Wittman Enterprises, LLC		12,424.23
	2510019	11/25 October 2025 Amb. Billing		117-416-75040	12,424.23
80030	12/4/2025	1288	Department of Justice		98.00
	002916	11/25 HR Fingerprints R. Yamas		101-406-89070	14.86
	002916	11/25 HR Fingerprints R. Yamas		101-408-89070	1.30
	002916	11/25 HR Fingerprints A. Eley		101-408-89070	66.00
	002916	11/25 HR Fingerprints R. Yamas		107-422-89070	0.04
	002916	11/25 HR Fingerprints R. Yamas		117-416-89070	0.30
	002916	11/25 HR Fingerprints R. Yamas		501-406-89070	5.99
	002916	11/25 HR Fingerprints R. Yamas		501-503-89070	0.14
	002916	11/25 HR Fingerprints R. Yamas		501-508-89070	0.12
	002916	11/25 HR Fingerprints R. Yamas		502-406-89070	4.50
	002916	11/25 HR Fingerprints R. Yamas		502-510-89070	0.12
	002916	11/25 HR Fingerprints R. Yamas		503-406-89070	4.20
	002916	11/25 HR Fingerprints R. Yamas		503-520-89070	0.07
	002916	11/25 HR Fingerprints R. Yamas		503-521-89070	0.04
	002916	11/25 HR Fingerprints R. Yamas		504-406-89070	0.30
	002916	11/25 HR Fingerprints R. Yamas		504-535-89070	0.02
80031	12/4/2025	1983	WageWorks		79.20
	INV8454827	11/25 FSA Monthly - S. Brewer		101-404-88101	0.46
	INV8454827	11/25 FSA Monthly - M. Garcia		101-405-88101	2.64
	INV8454827	11/25 FSA Monthly - S. Jensen		101-405-88101	3.70
	INV8454827	11/25 FSA Monthly - M. Trejo		101-405-88101	1.12
	INV8454827	11/25 FSA Monthly - S. Brewer		101-405-88101	0.46
	INV8454827	11/25 FSA Monthly- C. Aguilar		101-405-88101	1.12
	INV8454827	11/25 FSA Monthly - Y. Ibarra		101-405-88101	4.95
	INV8454827	11/25 FSA Monthly - S. Redding		101-408-88101	3.76
	INV8454827	11/25 FSA Monthly - S. Anderson		101-413-88101	6.60
	INV8454827	11/25 FSA Monthly - V. Sparks		101-413-88101	6.60
	INV8454827	11/25 FSA Monthly - C. Seese		101-413-88101	6.60
	INV8454827	11/25 FSA Monthly - M. Garcia		101-435-88101	1.98
	INV8454827	11/25 FSA Monthly - S. Redding		107-422-88101	0.13
	INV8454827	11/25 FSA Monthly- C. Aguilar		107-422-88101	0.40
	INV8454827	11/25FSA Monthly - M. Trejo		107-422-88101	0.40
	INV8454827	11/25 FSA Monthly - S. Brewer		107-422-88101	1.32
	INV8454827	11/25 FSA Monthly - S. Jensen		107-422-88101	0.46
	INV8454827	11/25 FSA Monthly - S. Jensen		117-416-88101	0.07
	INV8454827	11/25 FSA Monthly - S. Redding		117-416-88101	0.86
	INV8454827	11/25 FSA Monthly - S. Redding		501-406-88101	0.13
	INV8454827	11/25 FSA Monthly - M. Trejo		501-406-88101	0.08
	INV8454827	11/25 FSA Monthly- C. Aguilar		501-406-88101	0.08
	INV8454827	11/25 FSA Monthly - S. Brewer		501-503-88101	0.66
	INV8454827	11/25 FSA Monthly - M. Trejo		501-503-88101	0.89
	INV8454827	11/25 FSA Monthly - J. Salona		501-503-88101	6.60
	INV8454827	11/25 FSA Monthly - A. Uribe		501-503-88101	4.62
	INV8454827	11/25 FSA Monthly- C. Aguilar		501-503-88101	0.89
	INV8454827	11/25 FSA Monthly - S. Jensen		501-503-88101	0.26
	INV8454827	11/25 FSA Monthly - S. Redding		501-503-88101	0.40
	INV8454827	11/25 FSA Monthly - Y. Ibarra		501-503-88101	1.65

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	INV8454827	11/25 FSA Monthly- C. Aguilar		501-508-88101	0.92
	INV8454827	11/25 FSA Monthly - M. Trejo		501-508-88101	0.92
	INV8454827	11/25 FSA Monthly - S. Redding		501-508-88101	0.33
	INV8454827	11/25 FSA Monthly - S. Brewer		501-508-88101	0.33
	INV8454827	11/25 FSA Monthly - S. Jensen		501-508-88101	0.43
	INV8454827	11/25 FSA Monthly - M. Trejo		502-406-88101	0.06
	INV8454827	11/25 FSA Monthly- C. Aguilar		502-406-88101	0.06
	INV8454827	11/25 FSA Monthly - S. Redding		502-406-88101	0.13
	INV8454827	11/25 FSA Monthly - S. Brewer		502-510-88101	0.99
	INV8454827	11/25 FSA Monthly - S. Redding		502-510-88101	0.33
	INV8454827	11/25 FSA Monthly - M. Garcia		502-510-88101	1.98
	INV8454827	11/25 FSA Monthly - M. Trejo		502-510-88101	0.89
	INV8454827	11/25 FSA Monthly- C. Aguilar		502-510-88101	0.89
	INV8454827	11/25 FSA Monthly - S. Jensen		502-510-88101	0.13
	INV8454827	11/25 FSA Monthly - S. Redding		503-406-88101	0.10
	INV8454827	11/25 FSA Monthly - M. Trejo		503-406-88101	0.04
	INV8454827	11/25 FSA Monthly- C. Aguilar		503-406-88101	0.04
	INV8454827	11/25 FSA Monthly - S. Jensen		503-520-88101	0.13
	INV8454827	11/25 FSA Monthly - S. Redding		503-520-88101	0.20
	INV8454827	11/25 FSA Monthly - M. Trejo		503-520-88101	0.89
	INV8454827	11/25 FSA Monthly- C. Aguilar		503-520-88101	0.89
	INV8454827	11/25 FSA Monthly - S. Brewer		503-520-88101	0.99
	INV8454827	11/25 FSA Monthly- A. Uribe		503-520-88101	1.98
	INV8454827	11/25 FSA Monthly - S. Redding		503-521-88101	0.10
	INV8454827	11/25 FSA Monthly - S. Jensen		503-521-88101	0.03
	INV8454827	11/25 FSA Monthly- C. Aguilar		503-521-88101	0.89
	INV8454827	11/25 FSA Monthly - M. Trejo		503-521-88101	0.89
	INV8454827	11/25 FSA Monthly - S. Brewer		503-521-88101	0.99
	INV8454827	11/25 FSA Monthly - M. Trejo		504-406-88101	0.02
	INV8454827	11/25 FSA Monthly - S. Jensen		504-535-88101	0.07
	INV8454827	11/25 FSA Monthly - S. Redding		504-535-88101	0.07
	INV8454827	11/25 FSA Monthly - S. Jensen		820-610-88101	1.32
	INV8454827	11/25 FSA Monthly- C. Aguilar		820-610-88101	0.41
	INV8454827	11/25 FSA Monthly - M. Trejo		820-610-88101	0.40
	INV8454827	11/25 FSA Monthly - S. Redding		820-610-88101	0.07
	INV8454827	11/25 FSA Monthly - S. Brewer		820-610-88101	0.40
80036	12/11/2025 2025-320	02320 12/25 24/25 Water Audit Validation	AM Consulting Engineers, Inc.	501-503-88100	1,000.00 1,000.00
80037	12/11/2025	02388	Amazon Capital Services, Inc.		490.72
	1DY- TKD4- QLCK	12/25 J. Bravo Standing Desk+ Keyboard		101-406-70010	80.06
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		101-408-70010	46.11
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		107-422-70010	1.81
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		117-416-70010	10.85
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		501-406-70010	3.62
	1DY- TKD4- QLCK	12/25 J. Bravo Standing Desk+ Keyboard		501-406-70010	120.09
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		501-503-70010	5.42
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		501-508-70010	6.33
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		502-406-70010	3.62
	1DY- TKD4- QLCK	12/25 J. Bravo Standing Desk+ Keyboard		502-406-70010	100.08
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		502-510-70010	6.33
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		503-406-70010	1.36
	1DY- TKD4- QLCK	12/25 J. Bravo Standing Desk+ Keyboard		503-406-70010	76.06
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		503-520-70010	2.71
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		503-521-70010	0.90
	1DY- TKD4- QLCK	12/25 J. Bravo Standing Desk+ Keyboard		504-406-70010	4.00
	1DY- TKD4- QLCK	12/25 HR Dept Office Supplies		504-406-70010	0.45
	1DY- TKD4- QLCK	12/25 J. Bravo Standing Desk+ Keyboard		820-610-70010	20.02

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1DYY-TKD4-QLCK	12/25 HR Dept Office Supplies		820-610-70010	0.90
80039	12/11/2025 26055	02386 12/25 PD Subscription	American Office Solutions, LLC	101-413-86030	1,781.25 1,781.25
80040	12/11/2025 0013964	02340 12/25 FD A. Basulto Meal Reimbursement	Antonio Basulto	117-416-75010	34.54 34.54
80041	12/11/2025 24076661 24076661 24231097 24231097 24390369 24390369	02069 9/25 PD Multi-line 559-935-8497 9/25 PD Multi-line 559-935-8496 10/25 PD Multi-line 559-935-8497 10/25 PD Multi-line 559-935-8496 11/25 PD Multi-line 559-935-8497 11/25 PD Multi-line 559-935-8496	AT&T 2005	101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030	19,965.87 2,524.58 2,524.48 4,062.38 4,062.32 3,396.19 3,395.92
80042	12/11/2025 80219149	02132 11/25 PW Cellular Water Meters	Badger Meter, Inc.	501-508-98054	2,394.31 2,394.31
80043	12/11/2025 CLG-309211 CLG-309211 CLG-309211	1112 11/25 PW Tire & Balance #91 11/25 PW Tire & Balance #91 11/25 PW Tire & Balance #91	Billingsley Tire Service	501-508-84060 502-510-84060 503-521-84060	330.31 110.11 110.10 110.10
80044	12/11/2025 BA_9249_2025 BA_9249_2025 BA_9250_2025 BA_9251_2025 BA_9282_2025 BA_9282_2025 BA_9282_2025	1115 11/25 Grant Svcs for DWR Drought Relief 11/25 Grant Svcs for DWR DroughtRelief 11/25 Urban Community Forest Program Grant Supp 11/25 FCOG Safe Routes to School 11/25 Grant Research Support October 2025 11/25 Grant Research Support October 2025 11/25 Grant Research Support October 2025	Blais & Associates, Inc.	501-503-98471 501-508-98472 306-422-98850 107-422-88130 501-508-88130 502-510-88130 503-521-88130	9,853.00 929.50 929.50 1,310.66 3,808.34 958.34 958.33 958.33
80045	12/11/2025 0013960	03106 12/25 FD B. Moor Lab Reimbursement	Brandon Moor	101-416-88060	200.41 200.41
80046	12/11/2025 25-112001 25-112401 25-120401	02504 12/25 PW Lift Station Repairs 11/25 WP Replace Level Transmitter 12/25 PW Lift Station Repair Highway 33	Brian Corley	503-521-84020 501-503-84020 503-521-84020	2,942.70 915.03 839.35 1,188.32
80047	12/11/2025 AI30765 AI30765	02296 11/25 WP Outside Lab 11/25 WP Outside Lab	BSK Associates	501-503-88081 503-520-88080	1,213.00 953.00 260.00
80048	12/11/2025 BOR-FEB2026 BOR-FEB2026 BOR-FEB2026 BOR-FEB2026	1133 12/25 October 2027 Water Restoration 12/25 November 2025 Water Estimate Adjustment 12/25 February 2026 Water Estimate 12/25 November 2025 Water Restoration	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010	14,225.88 213.60 -7,444.98 16,057.80 5,399.46
80049	12/11/2025 L0033448575	1136 11/25 Water Rights (7/1/25-6/30/26)	CA Department of Tax and Fee Administration	501-503-92090	14,993.90 14,993.90
80050	12/11/2025 543781 543781 543781 543781 543781 543781 543781 543781	1142 10/25 Copier Maint. Agreement COUNCIL 10/25 Copier Maint. Agreement CD 10/25 Copier Maint. Agreement BLDG 10/25 Copier Maint. Agreement CITY MGR 10/25 Copier Maint. Agreement FINANCE 10/25 Copier Maint. Agreement FINANCE 10/25 Copier Maint. Agreement HR 10/25 Copier Maint. Agreement HR	California Business Machines	101-401-84010 101-404-84010 101-404-84010 101-405-84010 101-406-84010 101-406-84010 101-408-84010 101-408-84010	988.31 12.77 5.95 4.29 48.42 8.32 0.06 34.38 0.11

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543781	10/25 Copier Maint. Agreement PD	101-413-84010			113.39
543781	10/25 Copier Maint. Agreement FD	101-416-84010			37.55
543781	10/25 Copier Maint. Agreement HR	107-422-84010			1.35
543781	10/25 Copier Maint. Agreement HR	117-416-84010			8.09
543781	10/25 Copier Maint. Agreement FINANCE	501-406-84010			0.86
543781	10/25 Copier Maint. Agreement HR	501-406-84010			2.70
543781	10/25 Copier Maint. Agreement FINANCE	501-406-84010			110.96
543781	10/25 Copier Maint. Agreement WP	501-503-84010			20.57
543781	10/25 Copier Maint. Agreement WP	501-503-84010			7.97
543781	10/25 Copier Maint. Agreement HR	501-503-84010			4.04
543781	10/25 Copier Maint. Agreement HR	501-508-84010			4.72
543781	10/25 Copier Maint. Agreement HR	502-406-84010			2.70
543781	10/25 Copier Maint. Agreement FINANCE	502-406-84010			0.76
543781	10/25 Copier Maint. Agreement FINANCE	502-406-84010			97.09
543781	10/25 Copier Maint. Agreement HR	502-510-84010			4.72
543781	10/25 Copier Maint. Agreement FINANCE	503-406-84010			0.43
543781	10/25 Copier Maint. Agreement HR	503-406-84010			1.01
543781	10/25 Copier Maint. Agreement WWP	503-406-84010			30.76
543781	10/25 Copier Maint. Agreement FINANCE	503-406-84010			55.48
543781	10/25 Copier Maint. Agreement WWP	503-520-84010			2.81
543781	10/25 Copier Maint. Agreement HR	503-520-84010			2.02
543781	10/25 Copier Maint. Agreement HR	503-521-84010			0.67
543781	10/25 Copier Maint. Agreement FINANCE	504-406-84010			5.55
543781	10/25 Copier Maint. Agreement HR	504-406-84010			0.34
543781	10/25 Copier Maint. Agreement FINANCE	504-406-84010			0.04
543781	10/25 Copier Maint. Agreement HR	820-610-84010			0.67
549897	11/25 Copier Maint. Agreement COUNCIL	101-401-84010			0.04
549897	11/25 Copier Maint. Agreement CD	101-404-84010			1.41
549897	11/25 Copier Maint. Agreement BLDG	101-404-84010			1.84
549897	11/25 Copier Maint. Agreement CITY MGR	101-405-84010			38.20
549897	11/25 Copier Maint. Agreement FINANCE	101-406-84010			0.05
549897	11/25 Copier Maint. Agreement FIN	101-406-84010			2.73
549897	11/25 Copier Maint. Agreement HR	101-408-84010			32.02
549897	11/25 Copier Maint. Agreement PD	101-413-84010			82.64
549897	11/25 Copier Maint. Agreement FD	101-416-84010			18.89
549897	11/25 Copier Maint. Agreement HR	107-422-84010			1.26
549897	11/25 Copier Maint. Agreement HR	117-416-84010			7.53
549897	11/25 Copier Maint. Agreement FINANCE	501-406-84010			0.72
549897	11/25 Copier Maint. Agreement HR	501-406-84010			2.51
549897	11/25 Copier Maint. Agreement FIN	501-406-84010			36.43
549897	11/25 Copier Maint. Agreement HR	501-503-84010			3.77
549897	11/25 Copier Maint. Agreement WP	501-503-84010			12.57
549897	11/25 Copier Maint. Agreement WP	501-503-84010			18.26
549897	11/25 Copier Maint. Agreement HR	501-508-84010			4.39
549897	11/25 Copier Maint. Agreement FIN	502-406-84010			31.87
549897	11/25 Copier Maint. Agreement FINANCE	502-406-84010			0.63
549897	11/25 Copier Maint. Agreement HR	502-406-84010			2.51
549897	11/25 Copier Maint. Agreement HR	502-510-84010			4.39
549897	11/25 Copier Maint. Agreement FIN	503-406-84010			18.21
549897	11/25 Copier Maint. Agreement HR	503-406-84010			0.94
549897	11/25 Copier Maint. Agreement FINANCE	503-406-84010			0.36
549897	11/25 Copier Maint. Agreement WWP	503-406-84010			27.17
549897	11/25 Copier Maint. Agreement HR	503-520-84010			1.88
549897	11/25 Copier Maint. Agreement WWP	503-520-84010			0.08
549897	11/25 Copier Maint. Agreement HR	503-521-84010			0.63
549897	11/25 Copier Maint. Agreement HR	504-406-84010			0.31
549897	11/25 Copier Maint. Agreement FIN	504-406-84010			1.85
549897	11/25 Copier Maint. Agreement FINANCE	504-406-84010			0.04
549897	11/25 Copier Maint. Agreement HR	820-610-84010			0.63

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80055	12/11/2025 002291-IN	1159 11/25 WP Hyp for Derrick Tank	California Water Service	501-503-70300	608.81 608.81
80056	12/11/2025 2911682609	1170 11/25 WP Salt	Cargill, Incorporated	501-503-70300	5,987.06 5,987.06
80057	12/11/2025 INV145597	1174 11/25 City of Coalinga/Centennial Flags	Carrot-Top Industries	101-432-84030	1,194.86 1,194.86
80058	12/11/2025 90319187	1192 11/25 WP Chemical	Chemtrade Chemicals US, LLC	501-503-70240	7,761.43 7,761.43
80059	12/11/2025	02594	Cintas Corporation #3		1,925.60
	4250246741	11/25 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4250246741	11/25 SC Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	45.37
	4250246741	11/25 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	274.39
	4250246741	11/25 MG Employee Uniforms/Sanitary Supplies/Ma		101-440-70100	65.05
	4250246741	11/25 GT Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	52.81
	4250246741	11/25 WTP Employee Uniforms/Sanitary Supplies/M		501-503-70100	58.89
	4250246741	11/25 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.33
	4250246741	11/25 WD Employee Uniforms/Sanitary Supplies/Ma		501-508-70100	52.81
	4250246741	11/25 GE Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	52.81
	4250246741	11/25 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.33
	4250246741	11/25 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4250246741	11/25 WWC Employee Uniforms/Sanitary Supplies/		503-521-70100	52.81
	4250246741	11/25 SS Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.70
	4251099452	12/25 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.05
	4251099452	12/25 SC Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	45.35
	4251099452	12/25 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	4251099452	12/25 MG Employee Uniforms/Sanitary Supplies/Ma		101-440-70100	85.72
	4251099452	12/25 GT Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	52.79
	4251099452	12/25 WTP Employee Uniforms/Sanitary Supplies/M		501-503-70100	58.81
	4251099452	12/25 WD Employee Uniforms/Sanitary Supplies/Ma		501-508-70100	52.79
	4251099452	12/25 MR Employee Uniforms/Sanitary Supplies/Ma		501-508-70100	23.32
	4251099452	12/25 GE Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	52.79
	4251099452	12/25 MR Employee Uniforms/Sanitary Supplies/Ma		502-510-70100	23.32
	4251099452	12/25 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.32
	4251099452	12/25 WWC Employee Uniforms/Sanitary Supplies/		503-521-70100	52.78
	4251099452	12/25 SS Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.69
	4251695964	12/25 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.05
	4251695964	12/25 SC Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	45.35
	4251695964	12/25 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	4251695964	12/25 MG Employee Uniforms/Sanitary Supplies/Ma		101-440-70100	85.72
	4251695964	12/25 GT Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	52.79
	4251695964	12/25 WTP Employee Uniforms/Sanitary Supplies/M		501-503-70100	58.81
	4251695964	12/25 WD Employee Uniforms/Sanitary Supplies/Ma		501-508-70100	52.79
	4251695964	12/25 MR Employee Uniforms/Sanitary Supplies/Ma		501-508-70100	23.32
	4251695964	12/25 GE Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.32
	4251695964	12/25 MR Employee Uniforms/Sanitary Supplies/Ma		502-510-70100	23.32
	4251695964	12/25 GE Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	52.79
	4251695964	12/25 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.32
	4251695964	12/25 WWC Employee Uniforms/Sanitary Supplies/		503-521-70100	52.78
	4251695964	12/25 SS Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.69
80062	12/11/2025	02598	Cintas Corporation No. 2		456.79
	5303578503	11/25 WP Refill First Aid		501-503-84072	58.17
	5303578503	11/25 WP Refill First Aid		503-520-84073	58.17
	5304633506	12/25 First Aid Kit Refill		101-413-88100	119.40
	5304633506	12/25 First Aid Kit Refill		101-432-84030	8.21
	5304633506	12/25 First Aid Kit Refill		503-521-70440	135.88
	5304633507	12/25 First Aid Kit Refill		101-431-70150	76.96

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80063	12/11/2025 0013958	1220 12/25 Annual Stipend FY25/26	Coalinga Area Chamber	101-401-86034	30,000.00 30,000.00
80064	12/11/2025	1224	Coalinga Hardware		801.24
	383139	12/25 PW Screws for Light Poles		101-440-84077	52.77
	838002	11/25 PW Concrete		107-422-70130	15.62
	838002	11/25 Flex Paste		501-508-84030	18.51
	838016	11/25 PW Sidewalk Repair		107-422-70130	144.83
	838028	12/25 FD Station Supplies		101-416-70450	20.68
	838138	12/25 PW Yield Sign Pole		107-422-70130	24.81
	838142	12/25 PW Rakes		101-440-70060	82.78
	838145	12/25 PW Socket Adptr Set		501-508-70060	7.76
	838145	12/25 PW Socket Adptr Set		502-510-70060	7.76
	838167	12/25 30 Amp Connection- Patch Truck		107-422-84060	36.22
	838283	12/25 White Trailer Repairs		101-440-84060	1.75
	838283	12/25 White Trailer Repairs		107-422-84060	1.75
	838294	12/25 FD Station Christmas Tree		101-416-70010	258.80
	838306	12/25 FD Christmas Tree Lights		101-416-70010	41.82
	838323	12/25 FD Garden Hose Repair		101-416-84050	17.16
	838396	12/25 PW Fasteners Animal Shelter		101-415-98020	18.11
	838402	12/25 PW HP Oil Chain Saw		107-422-84050	50.11
80066	12/11/2025	02574	Dorothy June Baker		1,625.64
	13697	11/25 PW Repair Parts For Small Engines		101-440-84075	1,203.46
	13706	11/25 PW Torro Blades 25R		101-440-84075	216.50
	13724	12/25 PW Blades/ Chain Blades		101-440-84075	205.68
80067	12/11/2025	02289	Elecsys International, LLC		156.00
	SIP-E223913	12/25 PW Rectifier Cell Data for Nov 2025		502-510-72030	156.00
80068	12/11/2025	02667	Enterprise FM Trust		9,289.15
	633288-120325	12/25 FD December Lease		101-416-98040	2,660.95
	633291-120325	12/25 PW Vehicle Lease Dec 2025		501-503-98040	1,324.74
	633291-120325	12/25 PW Vehicle Lease Dec 2025		501-508-98040	1,767.82
	633291-120325	12/25 PW Vehicle Lease Dec 2025		502-510-98040	1,767.82
	633291-120325	12/25 PW Vehicle Lease Dec 2025		503-521-98040	1,767.82
80069	12/11/2025	1343	ESO Solutions, Inc.		21,468.70
	ESO-183935	12/25 ESO Renewal		101-416-75000	21,468.70
80070	12/11/2025	02103	Fresno County Tax Collector		2,760.49
	0013962	12/25 FY25/26 Property Tax Bill		101-435-92090	2,760.49
80071	12/11/2025	02091	Frisch Engineering, Inc.		675.00
	13218	12/25 WP SCADA Palmer		501-503-84020	675.00
80072	12/11/2025	1422	GCS Environmental Equipment Services		4,193.08
	31182	12/25 PW Gutter Broom		504-535-84060	4,193.08
80073	12/11/2025	02379	Geotab USA, Inc.		98.75
	IN461692	12/25 PW GPS Sweeper UTU's		101-440-88100	59.25
	IN461692	12/25 PW GPS Sweeper UTU's		504-535-88100	39.50
80074	12/11/2025	02192	Gimme Love Animal Shelter		3,022.00
	101	12/25 PD Shelter Service		101-415-88100	3,022.00
80075	12/11/2025	1445	Grainger		250.36
	9701432180	12/25 WP Hitch Locks		501-503-70140	144.51
	9723606340	12/25 WP Pipe Fittings		501-503-70140	105.85
80076	12/11/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		8,741.49
	0013961	INV#19001 Ripoyla City Attorney Fees Oct 2025		101-401-88010	41.25
	0013961	INV#19006 PD City Attorney Fees Oct 2025		101-401-88010	1,141.91

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	0013961	INV#19004 HR City Attorney Fees Oct 2025		101-401-88010	1,296.50
	0013961	INV#18998 City Council Attorney Fees Oct 2025		101-401-88010	4,494.67
	0013961	INV#18999 City Manager Attorney Fees Oct 2025		101-401-88010	576.33
	0013961	INV#18997 City Clerk City Attorney Fees Oct 2025		101-401-88010	527.08
	0013961	INV#19002 Cano City Attorney Fees Oct 2025		101-401-88010	137.50
	0013961	INV#19005 LaborRelationCity Attorney Fees Oct 202		101-401-88010	61.25
	0013961	INV#19000 COC vs Juan L Attorney Fees Oct 2025		101-401-88100	220.00
	0013961	INV#19003 Finance Dept City Attorney Fees Oct 202		101-406-88010	245.00
80077	12/11/2025	03070	HERC RENTALS INC		23,762.74
	35707624-005	12/25 WP Temp Booster Pump		501-503-98441	23,762.74
80078	12/11/2025	1583	Leaf		693.07
	19449128	12/25 CC Copier Lease		101-401-84010	15.85
	19449128	12/25 CD Copier Lease		101-404-84010	15.85
	19449128	12/25 CM Copier Lease		101-405-84010	15.85
	19449128	12/25 FIN Copier Lease		101-406-84010	5.20
	19449128	12/25 HR Copier Lease		101-408-84010	15.85
	19449128	12/25 HR Copier Lease		101-408-84010	56.53
	19449128	12/25 PD Copier Lease		101-413-84010	187.12
	19449128	12/25 FD Copier Lease		101-416-84010	110.89
	19449128	12/25 HR Copier Lease		107-422-84010	2.22
	19449128	12/25 HR Copier Lease		117-416-84010	13.31
	19449128	12/25 HR Copier Lease		501-406-84010	4.44
	19449128	12/25 FIN Copier Lease		501-406-84010	69.31
	19449128	12/25 HR Copier Lease		501-503-84010	6.65
	19449128	12/25 WP Copier Lease		501-503-84010	15.84
	19449128	12/25 HR Copier Lease		501-508-84010	7.76
	19449128	12/25 HR Copier Lease		502-406-84010	4.44
	19449128	12/25 FIN Copier Lease		502-406-84010	60.64
	19449128	12/25 PW Copier Lease		502-510-84010	15.84
	19449128	12/25 HR Copier Lease		502-510-84010	7.76
	19449128	12/25 FIN Copier Lease		503-406-84010	34.65
	19449128	12/25 HR Copier Lease		503-406-84010	1.66
	19449128	12/25 HR Copier Lease		503-520-84010	3.33
	19449128	12/25 WWP Copier Lease		503-520-84010	15.84
	19449128	12/25 HR Copier Lease		503-521-84010	1.11
	19449128	12/25 FIN Copier Lease		504-406-84010	3.47
	19449128	12/25 HR Copier Lease		504-406-84010	0.55
	19449128	12/25 HR Copier Lease		820-610-84010	1.11
80080	12/11/2025	1593	Life Assist, Inc.		705.41
	2014117	12/25 FD Medical Supplies		117-416-75000	36.94
	2024166	12/25 FD Medical Supplies		117-416-75000	668.47
80081	12/11/2025	02329	Michael K. Nunley & Associates, Inc.		123,252.55
	2088	12/25 Sewer Rehab Roosevelt/ Harrison Alley		503-521-88100	34,249.05
	2115	12/25 Coalinga WTP T&M Svcs		501-503-88100	1,980.00
	2126	12/25 Lift Station (4) Alarm Upgrades		503-521-88100	5,762.50
	2128	12/25 Sanitary Sewer Management Plan (SSMP)		503-521-88100	1,330.00
	2220	12/25 Derrick Reservoir Rehab-CM		501-503-98441	79,931.00
80082	12/11/2025	02114	Michee Baggett		167.66
	0013965	12/25 FD Meal Reimbursement M. Baggett		117-416-75010	167.66
80083	12/11/2025	1647	Mid Valley Disposal, Inc.		569,133.49
	MVD-AUG2025	8/25 20% Franchise Fee		101-400-41080	-47,956.81
	MVD-AUG2025	8/25 20% Printing & Mailing July 2025		504-400-48170	-828.58
	MVD-AUG2025	8/25 Franchise Fee Aug 2025		504-400-48170	-956.10
	MVD-AUG2025	8/25 Regular Utility Billing Aug 2025		504-530-88170	239,784.04
	MVD-OCT2025	10/25 20% Franchise Fee		101-400-41080	-47,934.84

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	MVD-OCT2025	10/25 20% Printing & Mailing Utlity Bills Sept2025		504-400-48170	-795.45
	MVD-OCT2025	10/25 Franchise Fee October 2025		504-400-48170	-1,204.74
	MVD-OCT2025	10/25 Regular Utility Billing- Oct 2025		504-530-88170	239,674.18
	MVD-SEPT2025	9/25 20% Franchise Fee		101-400-41080	-47,945.93
	MVD-SEPT2025	9/25 20% Printing & Mailing Aug 2025		504-400-48170	-820.46
	MVD-SEPT2025	9/25 2025 Fall Clean Up Insert		504-400-48170	-793.37
	MVD-SEPT2025	9/25 Franchise Fee Sept 2025		504-400-48170	-818.12
	MVD-SEPT2025	9/25 Regular Utility Billing - Sept 2025		504-530-88170	239,729.67
80084	12/11/2025	1661	Mountain Valley Pest Control, Inc.		35.00
	115966	12/25 PW Pest Control		503-521-84030	35.00
80085	12/11/2025	1663	Municipal Maintenance Equipment, Inc.		437.96
	042585	12/25 PW Valve for Vac Con		501-508-84060	218.98
	042585	12/25 PW Valve for Vac Con		503-521-84060	218.98
80086	12/11/2025	1686	Northern Safety Co., Inc.		196.77
	907225896	12/25 WP Hand Soap		501-503-70140	196.77
80087	12/11/2025	03105	Oososharp, LLC		1,226.75
	53615	10/25 FD October Amb. Billing		117-416-75040	1,226.75
80088	12/11/2025	03069	OPTIMIZED INVESTMENT PARTNERS LLC		4,564.82
	1526	10/25 Investment Advisory Services Oct2025		101-406-88100	1,031.41
	1526	10/25 Investment Advisory Services Oct2025		501-406-88100	632.91
	1526	10/25 Investment Advisory Services Oct2025		502-406-88100	70.32
	1526	10/25 Investment Advisory Services Oct2025		503-406-88100	609.47
	1543	11/25 Investment Advisory Services Nov 2025		101-406-88100	977.11
	1543	11/25 Investment Advisory Services Nov 2025		501-406-88100	599.59
	1543	11/25 Investment Advisory Services Nov 2025		502-406-88100	66.62
	1543	11/25 Investment Advisory Services Nov 2025		503-406-88100	577.39
80089	12/11/2025	1692	O'Reilly Automotive, Inc.		1,957.69
	4316-142587	12/25 PW Battery For #91		501-508-84060	81.72
	4316-142587	12/25 PW Battery For #91		502-510-84060	81.72
	4316-142587	12/25 PW Battery For #91		503-521-84060	81.71
	4316-142949	12/25 PW Hydro Hose for Backhoe #77		503-520-84020	30.89
	4316-143199	12/25 PW Truck #70 HVAC Activate		101-440-84060	23.87
	4316-143279	12/25 WP Tk #28 Wiper Blade		501-503-84060	50.11
	4316-143317	12/25 WP New Battery Forklift		501-503-84060	184.86
	4316-143715	12/25 PW Hydro Hose		501-508-84060	36.54
	4316-143715	12/25 PW Hydro Hose		502-510-84060	36.53
	4316-143715	12/25 PW Hydro Hose		503-521-84060	36.53
	4316-143723	12/25 PW Hydro Oil #89		504-535-84060	81.72
	4316-144046	12/25 PW Antifreeze for Backhoes #77 & #78		501-508-84060	21.79
	4316-144046	12/25 PW Antifreeze for Backhoes #77 & #78		502-510-84060	21.78
	4316-144046	12/25 PW Antifreeze for Backhoes #77 & #78		503-520-84020	21.79
	4316-144046	12/25 PW Antifreeze for Backhoes #77 & #78		503-521-84060	21.78
	4316-144372	12/25 PW Brakes for #91		501-508-84060	132.99
	4316-144372	12/25 PW Brakes for #91		502-510-84060	132.99
	4316-144372	12/25 PW Brakes for #91		503-521-84060	132.99
	4316-144377	12/25 PW Wiper Blades #72		501-508-84060	16.67
	4316-144377	12/25 PW Wiper Blades #72		502-510-84060	16.67
	4316-144377	12/25 PW Wiper Blades #72		503-521-84060	16.66
	4316-144421	12/25 PD Led Capsule C29		101-413-84060	74.14
	4316-144984	12/25 PW Hydro Oil for Bucket Truck		101-440-84060	81.72
	4316-144984	12/25 PW Hydro Oil for Bucket Truck		107-422-84060	81.72
	4316-145002	12/25 PD Veh Fuel Inj C20		101-413-84060	250.61
	4316-145071	12/25 PD Veh Oil Filter C3		101-413-84060	57.43
	4316-145100	12/25 PD Vehicle Gasket C20		101-413-84060	2.27
	4316-145208	12/25 PW Floor Sweep Shop		101-431-70150	41.39

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	4316-145210	12/25 PW White Trailer Repairs		101-440-84060	53.05
	4316-145210	12/25 PW White Trailer Repairs		107-422-84060	53.05
80091	12/11/2025	03035	OVERLAND PACIFIC & CUTLER LLC		2,237.57
	INV-0005045854	12/25 CMAQ NW Multi-use Trails R.O.W Seg.1,2,13,1		305-422-98974	2,237.57
80092	12/11/2025	02554	Pace Supply Corp.		13,565.67
	1910952793	12/25 PW Water Line Pipe Hydrant, & Hydrant Parts		501-508-70140	8,483.71
	1910952793	12/25 PW Sewer Line Pipe		503-521-70140	299.70
	1910958886	12/25 PW Plate Compactor		501-508-98040	1,060.98
	1910958886	12/25 PW Plate Compactor		502-510-98040	1,060.98
	1910958886	12/25 PW Plate Compactor		503-521-98040	1,060.98
	1910977699	12/25 PW 6 "Couplings & Large Meter Gaskets		501-508-70140	1,599.32
80093	12/11/2025	02985	PRECISION CIVIL ENGINEERING		3,045.70
	32644	12/25 Professional Planning Svcs		101-404-88100	2,005.00
	32660	12/25 Senior Apts (Elm/Locust)		101-404-86500	878.20
	32662	12/25 Planning Svcs Processing Text Amendments		101-404-88100	162.50
80094	12/11/2025	02726	Price Paige & Company, Certified Public Accountants, LLP		3,780.00
	37201	12/25 FY 24/25 Accounting & Auditing Services		101-406-88030	235.00
	37201	12/25 FY 24/25 Accounting & Auditing Services		101-406-88030	562.70
	37201	12/25 FY 24/25 Accounting & Auditing Services		107-422-88030	165.50
	37201	12/25 FY 24/25 Accounting & Auditing Services		501-406-88030	94.00
	37201	12/25 FY 24/25 Accounting & Auditing Services		501-406-88030	959.90
	37201	12/25 FY 24/25 Accounting & Auditing Services		502-406-88030	827.50
	37201	12/25 FY 24/25 Accounting & Auditing Services		502-406-88030	47.00
	37201	12/25 FY 24/25 Accounting & Auditing Services		503-406-88030	65.80
	37201	12/25 FY 24/25 Accounting & Auditing Services		503-406-88030	628.90
	37201	12/25 FY 24/25 Accounting & Auditing Services		504-406-88030	33.10
	37201	12/25 FY 24/25 Accounting & Auditing Services		504-406-88030	4.70
	37201	12/25 FY 24/25 Accounting & Auditing Services		820-610-88030	23.50
	37201	12/25 FY 24/25 Accounting & Auditing Services		820-610-88030	132.40
80095	12/11/2025	02637	PTS Communications Inc		100.00
	2148608	12/25 PD Telephones		101-413-72030	100.00
80096	12/11/2025	02304	Russell Banks		129.87
	0013963	12/25 FD Cases for Amb Printers Reimbursement		117-416-75000	129.87
80097	12/11/2025	1804	San Luis & Delta-Mendota		14,458.47
	SLDMWA-JAN2026	12/25 November 2025 Water Estimate		501-503-80010	18,545.67
	SLDMWA-JAN2026	12/25 January 2026 Water Estimate		501-503-80010	11,239.80
	SLDMWA-JAN2026	12/25 November 2025 Water Estimate		501-503-80010	-15,327.00
80098	12/11/2025	1821	Self Help Enterprises		348.96
	COL20PLHA 10/31/2	12/25 PLHA Grant Admin Costs- Sept 2025		306-422-88106	110.91
	COL20PLHA 9/29/20	12/25 PLHA Grant Admin Cost- Aug 2025		306-422-88106	238.05
80099	12/11/2025	02694	Stericycle, Inc.		426.82
	8012419814	11/25 Shred-it Services 11/1-11/30/25		101-405-88100	36.95
	8012419814	11/25 Shred-it Services 11/1-11/30/25		101-406-82040	36.95
	8012419814	11/25 Shred-it Services 11/1-11/30/25		101-408-88100	21.05
	8012419814	11/25 Shred-it Services 11/1-11/30/25		107-422-88100	0.74
	8012419814	11/25 Shred-it Services 11/1-11/30/25		117-416-88100	4.80
	8012419814	11/25 Shred-it Services 11/1-11/30/25		501-406-88100	0.74
	8012419814	11/25 Shred-it Services 11/1-11/30/25		501-503-88100	2.22
	8012419814	11/25 Shred-it Services 11/1-11/30/25		501-508-88100	1.85
	8012419814	11/25 Shred-it Services 11/1-11/30/25		502-406-88100	0.74
	8012419814	11/25 Shred-it Services 11/1-11/30/25		502-510-88100	1.85
	8012419814	11/25 Shred-it Services 11/1-11/30/25		503-406-88100	0.55
	8012419814	11/25 Shred-it Services 11/1-11/30/25		503-520-88100	1.11

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	8012419814	11/25 Shred-it Services 11/1-11/30/25		503-521-88100	0.55
	8012419814	11/25 Shred-it Services 11/1-11/30/25		504-535-88100	0.37
	8012419814	11/25 Shred-it Services 11/1-11/30/25		820-610-88100	0.37
	8012703386	12/25 FD Haz Waste		117-416-75000	203.26
	8012714601	12/25 Shred It Services 12/1-12/31/2025		101-405-88100	37.57
	8012714601	12/25 Shred It Services 12/1-12/31/2025		101-406-82040	37.57
	8012714601	12/25 Shred It Services 12/1-12/31/2025		101-408-88100	21.42
	8012714601	12/25 Shred It Services 12/1-12/31/2025		107-422-88100	0.75
	8012714601	12/25 Shred It Services 12/1-12/31/2025		117-416-88100	4.89
	8012714601	12/25 Shred It Services 12/1-12/31/2025		501-406-88100	0.75
	8012714601	12/25 Shred It Services 12/1-12/31/2025		501-503-88100	2.25
	8012714601	12/25 Shred It Services 12/1-12/31/2025		501-508-88100	1.88
	8012714601	12/25 Shred It Services 12/1-12/31/2025		502-406-88100	0.75
	8012714601	12/25 Shred It Services 12/1-12/31/2025		502-510-88100	1.88
	8012714601	12/25 Shred It Services 12/1-12/31/2025		503-406-88100	0.56
	8012714601	12/25 Shred It Services 12/1-12/31/2025		503-520-88100	1.13
	8012714601	12/25 Shred It Services 12/1-12/31/2025		503-521-88100	0.56
	8012714601	12/25 Shred It Services 12/1-12/31/2025		504-535-88100	0.38
	8012714601	12/25 Shred It Services 12/1-12/31/2025		820-610-88100	0.38
80102	12/11/2025	1886	SWRCB		10,920.00
	SW-0331733	12/25 Annual Permit Fee- Population 13,380		501-503-92090	10,920.00
80103	12/11/2025	1886	SWRCB		1,315.00
	WD-0308066	12/25 Waste Discharge Req. Annual Permit		503-520-92090	1,315.00
80104	12/11/2025	1886	SWRCB		70.00
	0013955	12/25 Water Distribution 1 Certificate- N Griffin		501-508-86030	70.00
80105	12/11/2025	1886	SWRCB		32,505.00
	WD-0307814	12/25 Waste Discharge Requirement Annual PermitF		503-520-92090	32,505.00
80106	12/11/2025	1886	SWRCB		31,352.12
	WS-1052631	12/25 Community Water System Annual Fees		501-503-92090	31,352.12
80107	12/11/2025	1886	SWRCB		60.00
	0013956	12/25 WaterDistribution2CertificateRenewal-G.Subi		501-508-86030	60.00
80108	12/11/2025	03107	TACTICAL FIREARMS TRAINING INSTITUTE INC		2,025.00
	01-2025	12/25 Training S.Young C.Seese K.Matsuzaki		101-413-86010	2,025.00
80109	12/11/2025	1898	Telstar Instruments, Inc.		4,624.45
	129554	12/25 WP Nw Booster STA Program		501-503-84020	2,352.00
	129610	12/25 WP OSG Cell Maint		501-503-84020	2,272.45
80110	12/11/2025	1920	Thomson Reuters/Barclays		757.10
	852899964	12/25 PD Clears Subscription		101-413-86030	757.10
80111	12/11/2025	03065	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
	24396	12/25 Lobbying & Econ Development Services FY25/		101-401-88100	500.00
	24396	12/25 Lobbying & Econ Development Services-Dec2		107-422-88100	750.00
	24396	12/25 Lobbying & Econ Development Services-Dec2		501-503-88100	750.00
	24396	12/25 Lobbying & Econ Development Services-Dec2		501-508-88100	750.00
	24396	12/25 Lobbying & Econ Development Services-Dec2		502-510-88100	750.00
	24396	12/25 Lobbying & Econ Development Services-Dec2		503-520-88100	750.00
	24396	12/25 Lobbying & Econ Development Services-Dec2		503-521-88100	750.00
80112	12/11/2025	02351	Tractor Supply Company		308.94
	88180	12/25 PW Propane for Patch Truck		107-422-70130	111.58
	88548	12/25 PW Parts for Backhoe #78		501-508-84060	22.16
	88548	12/25 PW Parts for Backhoe #78		502-510-84060	22.15
	88548	12/25 PW Parts for Backhoe #78		503-521-84060	22.15
	88587	12/25 Parts for Backhoe #77		501-508-84060	6.54

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	88587	12/25 Parts for Backhoe #77		502-510-84060	6.53
	88587	12/25 Parts for Backhoe #77		503-521-84060	6.53
	91394	12/25 PW Propane for Patch Truck		107-422-70130	79.54
	92658	12/25 PW Propane for Shop Heater		101-431-70150	31.76
80113	12/11/2025	1935	Tri City Engineering		134,997.25
	2964-13	12/25 ATP5- CMAW East Polk St Bike/Red		305-422-98975	1,350.00
	3046-06	12/25 ATP6 Trails Los Gatos Bridge PE		305-422-98905	1,192.50
	3055-04	12/25 SHE TIM (Locust)		101-404-86500	1,140.00
	3066-12	12/25 STBG California St Improv		305-422-98062	12,295.00
	3067-08	12/25 CMAQ Trails Segment 6 5146 (35)		305-422-98926	9,895.00
	3092-03	12/25 CHUSD Sunset School New Classroom Wing		101-404-88120	380.00
	3101-09	12/25 Splash Pad Project		101-440-98981	4,832.50
	3106-07	12/25 ATP4 Perimeter Trails 3,4,9- CM		305-422-98982	14,033.75
	3109-07	12/25 Coalinga Pacific Apt STI - CM		310-422-98581	16,961.00
	3109a-06	12/25 Coalinga Pacific Apt TRA -CM		310-422-98581	7,580.00
	3110-07	12/25 STBG Phelps Ave Ph2 CM		305-422-98902	12,223.75
	3113-07	12/25 Resurfacing Project Ph2 CM		110-424-98401	1,011.25
	3117-01	12/25 Sacramento Warthan St Various Valley Gutter		111-422-98911	28,300.00
	3120-02	12/25 Anode Bed Rectifier Replacement		502-510-98061	6,995.00
	3121-02	12/25 SRTS Engineering Support		127-422-88100	2,667.50
	3122-02	12/25 ADA Transition Plan Study		126-422-98500	5,775.00
	3123-02	12/25 Urban Community Forest Program		306-422-98850	8,365.00
80115	12/11/2025	1943	Tyler Technologies, Inc.		9,691.66
	025-528224	10/25 GIS & EAM General Fund- Police		101-413-88040	1,211.46
	025-528224	10/25 GIS & EAM General Fund- Fire		101-416-88040	1,211.46
	025-528224	10/25 GIS & EAM Water		501-406-88040	2,422.92
	025-528224	10/25 GIS & EAM Gas		502-406-88040	2,422.92
	025-528224	10/25 GIS & EAM Wastewater		503-406-88040	2,422.90
80116	12/11/2025	02931	Unified Field Services Corporation		217,312.50
	13	12/25 Derrick Reservoir Rehabilitation Ret #13		501-000-10003	-11,437.50
	13	12/25 Payment		501-503-98441	228,750.00
80117	12/11/2025	02185	Unwired Broadband		576.16
	INV02550346	12/25 WP WiFi		501-503-72030	576.16
80118	12/11/2025	1944 CC	US Bank Corporate Payment Center		3,709.06
	USB-FIN-DEC2025	12/25 Cal Cities M. Vang		101-406-86010	5.00
	USB-FIN-DEC2025	12/25 CSMFO		101-406-86010	6.00
	USB-FIN-DEC2025	12/25 Government Finance Officers Assoc. Training		101-406-86010	19.00
	USB-FIN-DEC2025	12/25 US Drug Test A. Yates		101-408-89040	79.95
	USB-FIN-DEC2025	12/25 US Drug Test G, Romero		101-440-89040	79.95
	USB-FIN-DEC2025	12/25 US Drug Test N. Griffin		107-422-89040	11.99
	USB-FIN-DEC2025	12/25 Government Finance Officers Assoc. Training		501-406-86010	28.50
	USB-FIN-DEC2025	12/25 Cal Cities M. Vang		501-406-86010	7.50
	USB-FIN-DEC2025	12/25 CSMFO		501-406-86010	9.00
	USB-FIN-DEC2025	12/25 US Drug Test N. Griffin		501-508-89040	27.98
	USB-FIN-DEC2025	12/25 US Drug Test T. Madison		501-508-89040	39.98
	USB-FIN-DEC2025	12/25 Cal Cities M. Vang		502-406-86010	6.25
	USB-FIN-DEC2025	12/25 CSMFO		502-406-86010	7.50
	USB-FIN-DEC2025	12/25 Government Finance Officers Assoc. Training		502-406-86010	23.75
	USB-FIN-DEC2025	12/25 US Drug Test N. Griffin		502-510-89040	27.98
	USB-FIN-DEC2025	12/25 US Drug Test T. Madison		502-510-89040	39.98
	USB-FIN-DEC2025	12/25 Government Finance Officers Assoc. Training		503-406-86010	18.05
	USB-FIN-DEC2025	12/25 Cal Cities M. Vang		503-406-86010	4.75
	USB-FIN-DEC2025	12/25 CSMFO		503-406-86010	5.70
	USB-FIN-DEC2025	12/25 US Drug Test N. Griffin		503-521-89040	11.99
	USB-FIN-DEC2025	12/25 Government Finance Officers Assoc. Training		504-406-86010	0.95
	USB-FIN-DEC2025	12/25 Cal Cities M. Vang		504-406-86010	0.25

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	USB-FIN-DEC2025	12/25 CSMFO		504-406-86010	0.30
	USB-FIN-DEC2025	12/25 Government Finance Officers Assoc. Training		820-610-86010	4.75
	USB-FIN-DEC2025	12/25 Cal Cities M. Vang		820-610-86010	1.25
	USB-FIN-DEC2025	12/25 CSMFO		820-610-86010	1.50
	USB-WP-DEC2025	12/25 Amazon White Dump Trailer Remote Switch		101-440-84060	13.62
	USB-WP-DEC2025	12/25 Amazon Hydraulic Pump for Trailer		101-440-84075	272.42
	USB-WP-DEC2025	12/25 Amazon White Dump Trailer Remote Switch		107-422-84060	13.61
	USB-WP-DEC2025	12/25 Amazon Tools for Trucks 73,67,91		501-508-70060	190.50
	USB-WP-DEC2025	12/25 Amazon Tools for Trucks 73,67,91		501-508-70060	24.68
	USB-WP-DEC2025	12/25 Ball Pein Hammer Set for Trucks 91 73 67		501-508-70060	27.27
	USB-WP-DEC2025	12/25 CA-NV Section AWWA Backflow Exam R. Garci		501-508-86010	360.00
	USB-WP-DEC2025	12/25 SWRCB D1 Application - T. Madison		501-508-86010	51.38
	USB-WP-DEC2025	12/25 CA-NV Section AWWA Backflow Course R. Gar		501-508-86010	1,385.00
	USB-WP-DEC2025	12/25 Amazon Tools for Trucks 73,67,91		502-510-70060	190.49
	USB-WP-DEC2025	12/25 Ball Pein Hammer Set for Trucks 91 73 67		502-510-70060	27.27
	USB-WP-DEC2025	12/25 Amazon Tools for Trucks 73,67,91		502-510-70060	24.67
	USB-WP-DEC2025	12/25 Amazon Brush Guard Gas Sniffer Brackets		502-510-84060	658.35
80121	12/11/2025	1964	USABluebook		490.48
	INV0084699	12/25 WP Chemical Labels		501-503-70140	63.45
	INV00879705	12/25 WP Chlorine Chemkey		501-503-70202	349.81
	INV00884687	12/25 WP Chemical Labels		501-503-70140	77.22
80122	12/11/2025	02299	WECO Industries, LLC		281.67
	0056746-IN	12/25 8" Clamps Vac Con Truck		501-508-84060	140.84
	0056746-IN	12/25 8" Clamps Vac Con Truck		503-521-84060	140.83
80123	12/11/2025	1993	West Hills Oil, Inc.		19,374.78
	84780	11/25 FD Nov 2025 Fuel		101-416-70160	13,245.33
	84782	11/25 PW Fuel for Nov 2025		101-404-70160	38.08
	84782	11/25 PW Fuel for Nov 2025		101-440-70160	222.49
	84782	11/25 PW Fuel for Nov 2025		107-422-70160	180.25
	84782	11/25 PW Fuel for Nov 2025		501-508-70160	454.58
	84782	11/25 PW Fuel for Nov 2025		502-510-70160	454.53
	84782	11/25 PW Fuel for Nov 2025		503-521-70160	236.10
	84783	11/25 WP Fuel for Nov 2025		501-503-70160	1,506.45
	84783	11/25 WP Fuel for Nov 2025		503-521-70160	358.11
	84784	12/25 FIN Fuel for Nov 2025		501-406-70160	61.33
	84784	12/25 FIN Fuel for Nov 2025		502-406-70160	53.67
	84784	12/25 FIN Fuel for Nov 2025		503-406-70160	35.27
	84784	12/25 FIN Fuel for Nov 2025		504-406-70160	3.06
	84785	12/25 PW Fuel for Nov 20225		101-440-70160	261.59
	84785	12/25 PW Fuel for Nov 2025		501-508-70160	444.74
	84785	12/25 PW Fuel for Nov 2025		502-510-70160	444.74
	84785	12/25 PW Fuel for Nov 2025		503-521-70160	444.74
	84786	12/25 PW Fuel for Nov 2025		101-431-70160	186.04
	84786	12/25 PW Fuel for Nov 2025		504-535-70160	743.68
80125	12/11/2025	1997	Westside Supply		257.86
	19022	12/25 PW Irrigation Parts		107-422-84050	61.84
	19022	12/25 PW Chain for Trails Project		305-422-98982	7.90
	19022	12/25 PW Batteries for Gas Sniffers		502-510-70140	62.12
	P251130	12/25 PW Cylinder Rental		501-508-70140	45.00
	S251130	12/25 PW Cylinder Rental		101-431-70150	27.00
	W251130	12/25 WP Rental Cylinder		501-503-82030	36.00
	WW251130	12/25 WP Cylinder Rental		503-520-82030	18.00
80126	12/18/2025	02551	Albert J Ornelas		189.28
	0013973	12/25 FD A. Ornelas Meal Reimbursement		117-416-75010	189.28

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80127	12/18/2025 26092	02386 12/25 ADMIN Laptop	American Office Solutions, LLC Councilman Lowder	101-401-84012	1,408.58 1,408.58
80128	12/18/2025 3	02560 12/25 Resurfacing Project Ph 2	American Pavement Systems, Inc.	110-000-10003	53,286.83 53,286.83
80129	12/18/2025 05919533597 05919533597 05919533718 05919533719 05919533719 CM05919524386 CM05919524386	02082 12/25 PW Power Inverter #72 12/25 PW Power Inverter #72 12/25 PW Shop Supplies 12/25 PW Landscape Trailer Hitch 12/25 PW Landscape Trailer Hitch 12/25 PW Battery Swap Warranty 12/25 PW Battery Swap Warranty	AutoZone, Inc.	501-508-70060 502-510-70060 101-431-70150 101-440-84060 107-422-84060 101-440-84060 107-422-84060	25.35 34.35 34.35 45.30 34.32 34.33 -78.65 -78.65
80130	12/18/2025 CLG-309554	1112 12/25 PW Tire Repair #71	Billingsley Tire Service	101-440-84060	30.00 30.00
80131	12/18/2025 INV00546973 INV00546973 INV00546973 INV00546973 INV00546985 INV00546985 INV00546985 INV00546985	02020 12/25 PW N. Griffin Boots 12/25 PW N. Griffin Boots 12/25 PW N. Griffin Boots 12/25 PW N. Griffin Boots 12/25 PW Boots- M. Robles 12/25 PW Boots- M. Robles 12/25 PW Boots- M. Robles 12/25 PW Boots- M. Robles	Boot Barn	107-422-62080 501-508-62080 502-510-62080 503-521-62080 107-422-62080 501-508-62080 502-510-62080 503-521-62080	355.87 15.59 62.35 62.35 15.58 20.00 80.00 80.00 20.00
80132	12/18/2025 COALPD005	03013 12/25 J. Alvarado Psych 100%	CALIFORNIA FORENSIC INSTITUTE	101-408-89060	400.00 400.00
80133	12/18/2025 INV145924	1174 12/25 PW Flags for Motts Fountain	Carrot-Top Industries	101-440-70060	149.01 149.01
80134	12/18/2025 436578	02912 12/25 PW Pave Pro Asphalt Remover/Preventer	Chemtek, Inc.	107-422-70130	1,218.79 1,218.79
80135	12/18/2025 90328780	1192 12/25 WP Chemical	Chemtrade Chemicals US, LLC	501-503-70240	7,570.22 7,570.22
80136	12/18/2025 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099 4252464099	02594 12/25 BLDG Employee Uniforms/Sanitary Supplies/M 12/25 SC Employee Uniforms/Sanitary Supplies/Mat 12/25 ADM Employee Uniforms/Sanitary Supplies/M 12/25 MG Employee Uniforms/Sanitary Supplies/Ma 12/25 GT Employee Uniforms/Sanitary Supplies/Mat 12/25 WTP Employee Uniforms/Sanitary Supplies/M 12/25 WD Employee Uniforms/Sanitary Supplies/Ma 12/25 MR Employee Uniforms Sanitary Supplies 12/25 MR Employee Uniforms Sanitary Supplies 12/25 GE Employee Uniforms/Sanitary Supplies/Mat 12/25 WWTP Employee Uniforms/Sanitary Supplies/ 12/25 WWC Employee Uniforms/Sanitary Supplies/ 12/25 SS Employee Uniforms/Sanitary Supplies/Mat	Cintas Corporation #3	101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 501-508-70100 502-510-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100	581.44 13.05 45.35 72.71 85.72 52.79 58.81 52.79 23.32 23.32 52.79 27.32 52.78 20.69
80137	12/18/2025 5307687104 5307687104	02598 12/25 WP First Aid Kit Refills 12/25 WP First Aid Kit Refills	Cintas Corporation No. 2	501-503-84072 503-520-84073	115.32 57.66 57.66
80138	12/18/2025 0013979 0013979 0013979	1207 90-11379-001 Animal House-Fresno/Coalinga Rd 01-11035-004 270 S 6th St 70-08484-001 302 W Elm-Firehouse	City of Coalinga	101-413-72010 101-415-72010 101-416-72010	18,867.69 61.05 110.84 995.02

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0013979		70-08563-002	155 W Durian-Bldg	101-432-72010	1,284.18
0013979		70-08559-001	160 W Elm-Annex	101-432-72010	61.01
0013979		70-08558-001	160 W Elm-Old City Hall	101-432-72010	19.36
0013979		70-08562-001	155 W Durian-Landscaping	101-432-72010	260.17
0013979		90-10891-001	27500 W Phelps-AP Spencer House	101-435-72010	97.74
0013979		90-11991-001	Airport-Median 1	101-435-72010	48.87
0013979		90-10883-001	27500 W Phelps-AP Access Road	101-435-72010	55.06
0013979		90-11993-001	Airport-Median 3	101-435-72010	156.22
0013979		90-11992-001	Airport-Median 2	101-435-72010	48.87
0013979		90-10892-002	Coalinga AP Res	101-435-72010	91.67
0013979		90-11994-001	Airport-Median 4	101-435-72010	81.90
0013979		84-12000-001	Sandalwood Park 3	101-440-72011	1,904.65
0013979		44-11849-002	3 El Rancho Median	101-440-72011	614.72
0013979		45-11979-001	Centennial Park Landscaping	101-440-72011	1,647.74
0013979		71-11970-001	Forest/Pacific	101-440-72011	48.96
0013979		44-11880-001	Centennial Park	101-440-72011	1,946.22
0013979		71-08739-001	200 E Pacific	101-440-72011	2,107.10
0013979		51-04491-001	E Elm Trees	101-440-72011	105.91
0013979		01-11879-001	Plaza Park	101-440-72011	103.80
0013979		88-11696-003	& Lucille Bourdeaux	101-440-72011	140.87
0013979		42-11981-001	W Gale & Hwy 198	101-440-72011	61.61
0013979		88-11698-003	& Merced Chardonay	101-440-72011	168.39
0013979		44-11805-002	2 El Rancho Median	101-440-72011	523.70
0013979		51-04490-001	E Aport/Elm Lots	101-440-72011	34.19
0013979		84-11980-001	Jayne Ave Landscaping	101-440-72011	34.19
0013979		82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	72.16
0013979		70-08679-001	Sunset/6th-Ventura	101-440-72011	91.14
0013979		70-08445-001	6th/Elm-Parking	101-440-72011	89.82
0013979		44-11848-002	1 El Rancho Median	101-440-72011	530.05
0013979		82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	34.19
0013979		62-08395-001	Forest/Second St	107-422-72011	34.19
0013979		42-03438-001	Van Ness/Ash St. Lot	107-422-72011	53.17
0013979		52-11634-001	Cherry Ln-Median 4	107-422-72011	34.19
0013979		42-03294-001	Sunset/Fifth Lot	107-422-72011	63.72
0013979		41-03130-001	Monterey/Monroe	107-422-72011	591.44
0013979		52-11632-001	Cherry Ln-Median 2	107-422-72011	34.19
0013979		22-08117-001	Hayes Lot	107-422-72011	84.81
0013979		52-11633-001	Cherry Ln-Median 3	107-422-72011	34.19
0013979		70-08463-001	290 W Elm-Museum	107-422-72011	86.41
0013979		70-12025-000	7th St Irrigation	107-422-72011	34.19
0013979		70-11990-001	Elm/6th Landscaping 2	107-422-72011	34.19
0013979		45-04295-002	Phelps/La Cuesta	107-422-72011	627.75
0013979		41-03184-001	W Joaquin/Wash Lot	107-422-72011	701.52
0013979		84-10736-001	Sandalwood/Longhollow	107-422-72011	49.25
0013979		01-11987-001	Elm/4th Landscaping 2	107-422-72011	34.19
0013979		41-03193-001	Princeton/Wash Lot	107-422-72011	40.52
0013979		01-11986-001	Elm/4th Landscaping	107-422-72011	34.19
0013979		01-00006-001	200 E Elm-Trees	107-422-72011	34.19
0013979		44-04178-001	San Simeon/Posa Chanet	107-422-72011	267.88
0013979		45-04297-002	Posa Chanet Blvd	107-422-72011	238.80
0013979		84-10693-001	Juniper Rdg/Jayne	107-422-72011	189.84
0013979		84-10691-003	Juniper/Jayne	107-422-72011	141.15
0013979		51-12025-001	E Elm/Van Ness Trees	107-422-72011	34.19
0013979		82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	136.64
0013979		84-11908-001	Copper/Canyon-Landscaping	107-422-72011	112.24
0013979		52-06069-001	Van Ness/Second St Lot	107-422-72011	38.41
0013979		22-08436-001	Forest/First Lot	107-422-72011	34.19
0013979		70-11963-001	Cedar/Fifth Clock	107-422-72011	34.19
0013979		22-11239-001	Creek Side Lot	107-422-72011	34.19

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	0013979	32-01424-001 Hillview/Monterey		107-422-72011	105.91
	0013979	61-06870-001 Lynch Park-Triangle		107-422-72011	80.60
	0013979	52-11631-001 Cherry Ln-Median 1		107-422-72011	36.30
	0013979	51-04426-001 Baker/Rotary Lot		107-422-72011	34.19
	0013979	84-10692-001 Juniper Rdg/Jayne		107-422-72011	38.70
	0013979	70-11988-001 Elm/6th Landscaping		107-422-72011	48.96
	0013979	82-11346-001 Waste Water Plant		503-520-72010	832.66
	0013979	82-10306-001 Meter Shop		503-521-72010	59.50
	0013979	82-10304-001 Service Yard		503-521-72010	131.48
80143	12/18/2025	1224	Coalinga Hardware		1,234.02
	838139	12/25 PW Screws for Light Poles		101-440-84077	52.77
	838303	12/25 WP New Chain Saw		501-503-70060	444.11
	838314	12/25 WP 2-Cycle Oil		501-503-70140	52.99
	838433	12/25 PW Chain Saw File		101-440-70060	14.48
	838440	12/25 PW Chain Saw Blade		101-440-84075	50.72
	838442	12/25 PW Chaps for Saw Cutting		101-440-70060	200.82
	838448	12/25 WP Misc Supplies		503-520-70140	309.65
	838460	12/25 PW Deck Screws/ Concrete Juniper Ridge		107-422-70130	48.60
	838472	12/25 PW Paint for Barriers Juniper Ridge		107-422-70130	59.88
80144	12/18/2025	1243	Cook's Communications		20.00
	161270	12/25 PD Radio Repair		101-413-70070	20.00
80145	12/18/2025	02110	CSG Consultants, Inc.		226.00
	B251611	12/25 BLDG Plan Review (BLDC-2504-0017)		101-404-88120	226.00
80146	12/18/2025	02853	DARREN BURKE		71.95
	0013975	12/25 FD D. Burke Meal Reimbursement		117-416-75010	71.95
80147	12/18/2025	1271	DataProse, Inc.		9,450.08
	3P103526	12/25 2025 Fall Coalinga Clean Up		501-406-70040	317.35
	3P103526	12/25 2025 Fall Coalinga Clean Up		502-406-70040	277.68
	3P103526	12/25 2025 Fall Coalinga Clean Up		503-406-70040	182.48
	3P103526	12/25 2025 Fall Coalinga Clean Up		504-406-70040	15.86
	3P105179	12/25 Turf Replacement Advertisement		501-508-98472	502.16
	DP2505027	12/25 Search & Viewbill Monthly - August 2025		501-406-70040	30.00
	DP2505027	12/25 Search & Viewbill Monthly - August 2025		502-406-70040	26.25
	DP2505027	12/25 Search & Viewbill Monthly - August 2025		503-406-70040	17.25
	DP2505027	12/25 Search & Viewbill Monthly - August 2025		504-406-70040	1.50
	DP2505599	Postage Sept 2025		501-406-70030	1,073.36
	DP2505599	Postage - August 2025		501-406-70030	1,079.76
	DP2505599	August 2025 Regular Bills		501-406-70040	472.82
	DP2505599	Monthly Service Fee- August 2025		501-406-70040	15.00
	DP2505599	September 2025 Regular Bills		501-406-70040	469.25
	DP2505599	2025 Coalinga Clean Up Insert August 2025		501-406-70040	39.22
	DP2505599	NCOALINK Sept 2025		501-406-70040	4.00
	DP2505599	Search & Viewbill Sept 2025		501-406-70040	29.29
	DP2505599	Seach & Viewbill August 2025		501-406-70040	29.51
	DP2505599	NCOALINK August 2025		501-406-70040	4.60
	DP2505599	Monthly Service Fee- Sept 2025		501-406-70040	15.00
	DP2505599	Postage - August 2025		502-406-70030	944.79
	DP2505599	Postage Sept 2025		502-406-70030	939.19
	DP2505599	Search & Viewbill Sept 2025		502-406-70040	25.63
	DP2505599	NCOALINK August 2025		502-406-70040	4.03
	DP2505599	Seach & Viewbill August 2025		502-406-70040	25.82
	DP2505599	Monthly Service Fee- August 2025		502-406-70040	13.13
	DP2505599	Monthly Service Fee- Sept 2025		502-406-70040	13.13
	DP2505599	NCOALINK Sept 2025		502-406-70040	3.50
	DP2505599	September 2025 Regular Bills		502-406-70040	410.59
	DP2505599	2025 Coalinga Clean Up Insert August 2025		502-406-70040	34.32

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	DP2505599	August 2025 Regular Bills		502-406-70040	413.72
	DP2505599	Postage Sept 2025		503-406-70030	617.18
	DP2505599	Postage - August 2025		503-406-70030	620.86
	DP2505599	September 2025 Regular Bills		503-406-70040	269.82
	DP2505599	2025 Coalinga Clean Up Insert August 2025		503-406-70040	22.55
	DP2505599	August 2025 Regular Bills		503-406-70040	271.87
	DP2505599	Monthly Service Fee- August 2025		503-406-70040	8.63
	DP2505599	NCOALINK Sept 2025		503-406-70040	2.30
	DP2505599	Search & Viewbill Sept 2025		503-406-70040	16.84
	DP2505599	NCOALINK August 2025		503-406-70040	2.65
	DP2505599	Seach & Viewbill August 2025		503-406-70040	16.97
	DP2505599	Monthly Service Fee- Sept 2025		503-406-70040	8.63
	DP2505599	Postage - August 2025		504-406-70030	53.99
	DP2505599	September 2025 Regular Bills		504-406-70040	23.46
	DP2505599	August 2025 Regular Bills		504-406-70040	23.64
	DP2505599	Postage Sept 2025		504-406-70040	53.67
	DP2505599	NCOALINK August 2025		504-406-70040	0.20
	DP2505599	NCOALINK Sept 2025		504-406-70040	0.20
	DP2505599	Seach & Viewbill August 2025		504-406-70040	1.48
	DP2505599	Monthly Service Fee- August 2025		504-406-70040	0.74
	DP2505599	Monthly Service Fee- Sept 2025		504-406-70040	0.75
	DP2505599	2025 Coalinga Clean Up Insert August 2025		504-406-70040	2.00
	DP2505599	Search & Viewbill Sept 2025		504-406-70040	1.46
80151	12/18/2025	1288	Department of Justice		1,562.00
	000961	12/25 PD Livescans		101-413-88100	485.00
	008230	12/25 PD Livescans		101-413-88100	1,077.00
80152	12/18/2025	1302	DONNA WRIGHT		436.32
	0013969	D.Wright Employee Retirement Withheld		950-000-32000	41.60
	0013969	D. Wright Employee Deferred Comp. Withheld		950-000-32100	75.00
	0013969	D.Wright Employee Medical Insurance Withheld		950-000-32200	1.32
	0013969	D.Wright Employee Medical Insurance Withheld		950-000-32200	217.66
	0013969	D.Wright Employee Medical Insurance Withheld		950-000-32200	5.47
	0013969	D.Wright Employee Long Term Disab. Withheld		950-000-32300	7.79
	0013969	D.Wright Life Insurance		950-000-32400	30.00
	0013969	D.Wright CLOCEA Dues Withheld		950-000-33000	5.00
	0013969	D.Wright CLOCEA Dues Withheld		950-000-33000	9.84
	0013969	D.Wright AFLAC Insurance Withheld		950-000-34600	6.37
	0013969	D.Wright AFLAC Insurance Withheld		950-000-34600	36.27
80153	12/18/2025	02574	Dorothy June Baker		40.85
	13752	12/25 PW 2 Stihl Muffler Screens		101-440-84075	40.85
80154	12/18/2025	02800	Dylan Rodriguez		189.49
	0013976	12/25 FD D. Rodriguez Meal Reimbursement		117-416-75010	189.49
80155	12/18/2025	02231	Emile Diaz De Leon		126.02
	0013971	12/25 FD Emile Diaz De Leon Meal Reimbursement		117-416-75010	126.02
80156	12/18/2025	02580	Encore Textile Services, LLC		841.88
	EFRE-00314068	12/25 FD Linens		117-416-75020	841.88
80157	12/18/2025	1356	Fastenal Company		174.98
	CALEM58188	12/25 FD Station Supplies		101-416-70450	174.98
80158	12/18/2025	02533	Flight Light, Inc.		10,125.90
	0103236-IN	12/25 Airport Signs Conversion LED		101-435-98040	10,125.90
80159	12/18/2025	02956	GOVERNMENTJOBS.COM, INC.		25,404.66
	INV-145775	11/25 HR/Recruitment etc CDD		101-404-88040	381.07
	INV-145775	11/25 HR/Recruitment etc HR		101-408-88040	762.14

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	INV-145775	11/25 HR/Recruitment Etc PD		101-413-88040	3,429.63
	INV-145775	11/25 HR/Recruitment etc FD		101-416-88040	3,048.56
	INV-145775	11/25 HR/Recruitment etc		107-422-88040	2,032.37
	INV-145775	11/25 HR/Recruitment etc		117-416-88040	3,810.70
	INV-145775	11/25 HR/Recruitment etc Plant Operations		501-406-88040	1,524.28
	INV-145775	11/25 HR/Recruitment etc Water Distribution		501-508-88040	2,286.42
	INV-145775	11/25 HR/Recruitment etc Gas Enterprise		502-510-88040	3,810.70
	INV-145775	11/25 HR/Recruitment etc Collection		503-520-88040	2,286.42
	INV-145775	11/25 HR/Recruitment etc Plant Operations		503-521-88040	1,524.28
	INV-145775	11/25 HR/Recruitment etc Sanitation		504-406-88040	508.09
80160	12/18/2025	1445	Grainger		304.11
	9294900940	12/25 WP Sewer MH Hooks		501-503-70140	258.14
	9738908608	12/25 PW Therm. Cover Lock		501-508-84030	15.33
	9738908608	12/25 PW Therm. Cover Lock		502-510-84030	15.32
	9738908608	12/25 PW Therm. Cover Lock		503-521-84030	15.32
80161	12/18/2025	03070	HERC RENTALS INC		25,589.39
	35699083-005	12/25 WP Temp Fencing		501-503-98441	1,826.65
	35707624-006	12/25 PW Temp Booster Pump		501-503-98441	23,762.74
80162	12/18/2025	03086	Hunter Bell		200.74
	0013972	12/25 FD H.Bell Meal Reimbursement		117-416-75010	200.74
80163	12/18/2025	03109	ICHI PLAN, INC.		2,800.00
	1259	12/25 Plan Review Subscription		101-404-86030	2,800.00
80164	12/18/2025	03108	JOSE MARAVILLA		2,450.00
	0013970	12/25 Turf Replacement Program Reimbursement		501-503-98471	2,450.00
80165	12/18/2025	1561	Kings County Glass		80.00
	I085590	12/25 FD Amb M255 Windshield Repair		117-416-84060	80.00
80166	12/18/2025	1564	KRC Graphics Co., LLC		1,861.82
	71851	12/25 WP Road Signs/Standa		107-422-70130	465.45
	71851	12/25 WP Road Signs/Standa		501-508-70130	465.46
	71851	12/25 WP Road Signs/Standa		502-510-70130	465.46
	71851	12/25 WP Road Signs/Standa		503-521-70130	465.45
80167	12/18/2025	1579	Law & Associates		800.00
	25-181	12/25 ADMIN Backgrounds J. Alvarado		101-408-89080	800.00
80168	12/18/2025	1593	Life Assist, Inc.		651.76
	2031078	12/25 FD Medical Supplies		117-416-75000	651.76
80169	12/18/2025	03043	LUIS ANGEL GUZMAN		70.00
	10757	12/25 PD Vehicle Oil Change		101-413-84060	70.00
80170	12/18/2025	02244	Martin Ramirez		200.00
	0013977	12/25 PW M. Ramirez Reimbursement for Boots		107-422-62080	20.00
	0013977	12/25 PW M. Ramirez Reimbursement for Boots		501-508-62080	80.00
	0013977	12/25 PW M. Ramirez Reimbursement for Boots		502-510-62080	80.00
	0013977	12/25 PW M. Ramirez Reimbursement for Boots		503-521-62080	20.00
80171	12/18/2025	02230	MAS MODERN MARKETING, INC.		652.84
	MMI166181	12/25 PD Merch		101-413-70440	652.84
80172	12/18/2025	03112	MEAD & HUNT, INC.		4,472.00
	399751	12/25 Airport ACIP Development		101-435-88091	4,472.00
80173	12/18/2025	03111	MIA CASTRO		140.00
	0013974	12/25 FD DMV Physical Reimbursement		117-416-86040	140.00

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80174	12/18/2025	1661	Mountain Valley Pest Control, Inc.		75.00
	115968	12/25 WP Pest Control		503-520-84030	30.00
	115969	12/25 WP Pest Control		501-503-84030	45.00
80175	12/18/2025	02615	ODP Business Solutions, LLC		914.35
	43567261001	12/25 ADMIN Note pad		101-401-70010	1.63
	43567261001	12/25 ADMIN Note pad		101-404-70010	1.63
	43567261001	12/25 ADMIN Note pad		101-405-70010	1.63
	43567261001	12/25 ADMIN Note pad		101-408-70010	0.83
	43567261001	12/25 ADMIN Note pad		107-422-70010	0.36
	43567261001	12/25 ADMIN Note pad		117-416-70010	0.20
	43567261001	12/25 ADMIN Note pad		501-406-70010	0.07
	43567261001	12/25 ADMIN Note pad		501-503-70010	0.43
	43567261001	12/25 ADMIN Note pad		501-508-70010	0.44
	43567261001	12/25 ADMIN Note pad		502-406-70010	0.07
	43567261001	12/25 ADMIN Note pad		502-510-70010	0.44
	43567261001	12/25 ADMIN Note pad		503-406-70010	0.02
	43567261001	12/25 ADMIN Note pad		503-520-70010	0.38
	43567261001	12/25 ADMIN Note pad		503-521-70010	0.02
	43567261001	12/25 ADMIN Note pad		504-406-70010	0.01
	43567261001	12/25 ADMIN Note pad		820-610-70010	0.02
	436035484001	12/25 PW Office Supplies		501-508-70010	0.92
	436035484001	12/25 PW Office Supplies		502-510-70010	0.92
	436035484001	12/25 PW Office Supplies		503-521-70010	0.92
	440733007001	12/25 PD Furniture		101-413-70010	426.83
	440891629001	12/25 PD Office Supplies		101-413-70010	59.85
	440906212001	12/25 PD Office Supplies		101-413-70010	33.84
	440906504001	12/25 PD Office Supplies		101-413-70010	28.58
	442430120001	12/25 ADMIN Speaker, Keyboard, and Paperclips		101-405-70010	133.59
	442736275001	12/25 PD Office Supplies		101-413-70010	68.55
	443738080001	12/25 PD Paper Supplies		101-413-70010	96.05
	445962895001	12/25 PD Folders		101-413-70010	13.69
	445963194001	12/25 PD Office Supplies		101-413-70010	117.94
	CM442011499001	12/25 ADMIN Speakers		101-405-70010	-75.51
80177	12/18/2025	03105	Oososharp, LLC		2,949.31
	53649	12/25 FD Nov. Amb. Billing		117-416-75040	2,949.31
80178	12/18/2025	1692	O'Reilly Automotive, Inc.		161.39
	4316-144933	12/25 FD M252 Oil/Filter		117-416-84060	85.31
	4316-145004	12/25 FD M255 Oil/Filters		117-416-84060	76.08
80179	12/18/2025	02554	Pace Supply Corp.		2,386.72
	1911012334	12/25 PW Water Parts		501-508-70140	2,386.72
80180	12/18/2025	02664	Phillips Electric, LLC		318.60
	INV0831	12/25 PW Street Light Repairs		101-440-84077	318.60
80181	12/18/2025	02985	PRECISION CIVIL ENGINEERING		2,255.00
	32545	12/25 Master Plan Development Rain LLC		101-404-86500	462.50
	32719	12/25 Senior Apts (Elm/Locust)		101-404-86500	130.00
	32812	12/25 Professional Planning Svcs		101-404-88100	1,142.50
	32842	12/25 CUP Modification- Gonzalez Bar		101-404-86500	130.00
	32844	12/25 Grizzley City Genetics CUP		101-404-86500	390.00
80182	12/18/2025	1823	Sequoia Equipment Co., Inc.		185.21
	001-1151800	12/25 PW Backhoe Parts		107-422-84060	46.30
	001-1151800	12/25 PW Backhoe Parts 77,78		501-508-84060	46.31
	001-1151800	12/25 PW Backhoe Parts		502-510-84060	46.30
	001-1151800	12/25 PW Backhoe Parts		503-521-84060	46.30

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80183	12/18/2025 0013978	1873 OPCERT 12/25 PW Water Distribution 1 Renewal- K. Zelenka	State Water Resources Control Board	501-508-86030	170.00 170.00
80184	12/18/2025 8012714775	02694 12/25 PD Recycling Bin	Stericycle, Inc.	101-413-84010	112.72 112.72
80185	12/18/2025 B1596	03113 12/25 PD Violation Forms	TIMOTHY T. STEELE	101-415-70010	573.95 573.95
80186	12/18/2025 0013966	02846 698-4142 SVC Center - Pedro 100%	T-MOBILE USA INC	101-431-72030	407.30 43.89
	0013966	381-1988 PW Meter Reader 40%		501-406-72030	17.56
	0013966	341-4461 PW Director 20%		501-503-72030	7.94
	0013966	307-0131 PW UB Tablet 4 34%		501-508-72030	7.26
	0013966	307-0133 PW UB Tablet 8 34%		501-508-72030	7.26
	0013966	307-0130 PW UB Tablet 3 34%		501-508-72030	7.26
	0013966	690-5459 PW Tablets 34%		501-508-72030	7.26
	0013966	307-0129 PW UB Tablet 2 34%		501-508-72030	7.26
	0013966	307-0127 PW UB Tablet 1 34%		501-508-72030	7.26
	0013966	307-0126 GIS Tablet 34%		501-508-72030	7.26
	0013966	974-1257 PW Supervisor Phone 34%		501-508-72030	14.91
	0013966	307-0132 PW UB Tablet 5 34%		501-508-72030	7.26
	0013966	307-0128 PW UB Tablet 6 34%		501-508-72030	7.26
	0013966	341-4461 PW Director 20%		501-508-72030	7.94
	0013966	383-4014 PW Standby 34%		501-508-72030	14.91
	0013966	381-1988 PW Meter Reader 35%		502-406-72030	15.35
	0013966	383-4014 PW Standby 33%		502-510-72030	14.49
	0013966	974-1257 PW Supervisor Phone 33%		502-510-72030	14.49
	0013966	341-4461 PW Director 20%		502-510-72030	7.93
	0013966	307-0126 GIS Tablet 33%		502-510-72030	7.04
	0013966	307-0127 PW UB Tablet 1 33%		502-510-72030	7.04
	0013966	307-0130 PW UB Tablet 3 33%		502-510-72030	7.04
	0013966	307-0129 PW UB Tablet 2 33%		502-510-72030	7.04
	0013966	307-0132 PW UB Tablet 5 33%		502-510-72030	7.04
	0013966	307-0133 PW UB Tablet 8 33%		502-510-72030	7.04
	0013966	690-5459 PW Tablets 33%		502-510-72030	7.04
	0013966	307-0131 PW UB Tablet 4 33%		502-510-72030	7.04
	0013966	307-0128 PW UB Tablet 6 33%		502-510-72030	7.04
	0013966	381-1988 PW Meter Reader 23%		503-406-72030	10.09
	0013966	341-4461 PW Director 20%		503-520-72030	7.94
	0013966	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0013966	307-0128 PW UB Tablet 6 33%		503-521-72030	7.04
	0013966	307-0132 PW UB Tablet 5 33%		503-521-72030	7.04
	0013966	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0013966	690-5459 PW Tablets 33%		503-521-72030	7.04
	0013966	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0013966	341-4461 PW Director 20%		503-521-72030	7.93
	0013966	307-0127 PW UB Tablet 1 33%		503-521-72030	7.04
	0013966	307-0129 PW UB Tablet 2 33%		503-521-72030	7.04
	0013966	974-1257 PW Supervisor Phone 33%		503-521-72030	14.49
	0013966	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0013966	383-4014 PW Standby 33%		503-521-72030	14.49
	0013966	381-1988 PW Meter Reader 2%		504-406-72030	0.89
80189	12/18/2025 200087650	02351 12/25 Straps for Canam	Tractor Supply Company	101-413-70060	104.59 38.13
	200087650	12/25 Parts for Backhoe #77		501-508-84060	22.16
	200087650	12/25 Parts for Backhoe #77		502-510-84060	22.15
	200087650	12/25 Parts for Backhoe #77		503-521-84060	22.15

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80190	12/18/2025 11520684	1931 12/25 PD Livescans	Trans Union, LLC	101-413-88100	70.00 70.00
80191	12/18/2025 201163874	1946 12/25 PD Gloves/ Evidence Supplies	Uline	101-413-70440	363.34 363.34
80192	12/18/2025 INV02565225	02185 12/25 WP WiFi	Unwired Broadband	501-503-72030	467.73 467.73
80193	12/18/2025	1944 CC	US Bank Corporate Payment Center		10,813.65
	USB-FD-DEC2025	12/25 FD Christmas Decor		101-416-70010	29.70
	USB-FD-DEC2025	12/25 FD ISFTA		101-416-70050	681.86
	USB-FD-DEC2025-2	12/25 FD Tractor Supply Tools for Tool Room		101-416-70440	26.14
	USB-FD-DEC2025-3	12/25 FD Dollar Tree Station Holiday Decor		101-416-70010	48.15
	USB-FD-DEC2025-3	12/25 FD AFSS M. Soto Membership		101-416-86030	75.00
	USB-FD-DEC2025-4	12/25 FD SCCCD Web Advisor Training Milligan		101-416-75030	84.00
	USB-FD-DEC2025-4	12/25 FD Lowes Dish Washer for Station		101-416-84030	608.08
	USB-FD-DEC2025-4	12/25 FD DPH Emergency D. Kosmosky Renewal		117-416-86040	78.00
	USB-FD-DEC2025-4	12/25 FD EMS A. Ornelas Renewal		117-416-86040	250.00
	USB-FD-DEC2025-4	12/25 FD EMS D. Kosmosky Renewal		117-416-86040	250.00
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		101-406-86010	12.00
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 C. Estrada		101-406-86010	249.80
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 M. Vang		101-406-86010	249.80
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		101-406-86010	125.00
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		501-406-86010	187.50
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 M. Vang		501-406-86010	374.70
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		501-406-86010	18.00
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 C. Estrada		501-406-86010	374.70
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		502-406-86010	15.00
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		502-406-86010	156.25
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 M. Vang		502-406-86010	312.25
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 C. Estrada		502-406-86010	312.25
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 M. Vang		503-406-86010	237.31
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		503-406-86010	118.75
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		503-406-86010	11.40
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 C. Estrada		503-406-86010	237.31
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 C. Estrada		504-406-86010	12.49
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 M. Vang		504-406-86010	12.49
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		504-406-86010	0.60
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		504-406-86010	6.25
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 C. Estrada		820-610-86010	62.45
	USB-FIN-NOV2025	12/25 Tyler Connect 2026 M. Vang		820-610-86010	62.45
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		820-610-86010	3.00
	USB-FIN-NOV2025	12/25 J. Echeagaray CSMFO 2026 Training		820-610-86010	31.25
	USB-PD-DEC2025	12/25 PD GoTo Telephone		101-413-72030	1,735.21
	USB-PD-DEC2025	12/25 PD Cafe 101		101-413-86010	14.35
	USB-PD-DEC2025	12/25 PD CPCA		101-413-86010	875.00
	USB-PD-DEC2025	12/25 PD Starlink		106-413-98040	2,220.10
	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		101-440-86010	20.11
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		101-440-86010	13.38
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		107-422-86010	13.38
	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		107-422-86010	20.11
	USB-WP-DEC2025-2	12/25 Core & Main New PVC Valves		501-503-70140	370.65
	USB-WP-DEC2025-2	12/25 CallCentric - SCADA		501-503-72030	29.95
	USB-WP-DEC2025-2	12/25 AtYourPace Online Training		501-503-86010	20.00
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		501-503-86010	13.39
	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		501-503-86010	20.12
	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		501-508-86010	20.11
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		501-508-86010	13.39
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		502-510-86010	13.38

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	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		502-510-86010	20.11
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		503-520-86010	13.38
	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		503-521-86010	20.11
	USB-WP-DEC2025-2	12/25 Foods CO- Food for Safety Training		503-521-86010	20.11
	USB-WP-DEC2025-2	12/25 Smart & Final Food for Safety Training Lunch		503-521-86010	13.38
80197	12/18/2025	1964	USABluebook		2,532.16
	INV00884532	12/25 WP Pipe Markers		501-503-70140	7.51
	INV00884699	12/25 WP Chemical Labels		501-503-70140	63.45
	INV00892306	12/25 WP Lab Supplies		501-503-70202	93.69
	INV00906270	12/25 WP Misc Supplies		503-520-70140	2,367.51
80198	12/18/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		1,082.28
	5031653389	12/25 PD Jail Blankets		101-413-70380	541.14
	5031659323	12/25 PD Jail Blankets		101-413-70380	541.14
80199	12/18/2025	1975	Vincent Communications		28,789.75
	91114	12/25 FD Radios & Accessories		101-416-70102	28,789.75
80200	12/18/2025	1993	West Hills Oil, Inc.		142.70
	306965	12/25 WP Gear Oil		503-520-70140	142.70
80201	12/18/2025	03110	WESTMONT INDUSTRIES, LLC		4,380.00
	016750	12/25 WP Inspect Travel Bridge		501-503-84020	4,380.00
80202	12/18/2025	2002	Wittman Enterprises, LLC		9,368.44
	2511019	12/25 FD Amb. Billing- Nov 2025		117-416-75040	9,368.44
80203	12/18/2025	1362	Wolseley Investments, Inc. Ferguson Enterprises, Inc. 1423		1,517.41
	0050418	12/25 WP Pipe Fitting		501-503-70140	1,517.41
80204	12/22/2025	1205	City Employee Contrib. Assoc.		75.00
	0013884	CECA Dues		950-000-33000	75.00
80205	12/22/2025	1384	Franchise Tax Board		225.00
	0013934	FTB Sacramento \$\$		950-000-34010	150.00
	0013935	FTB Sacramento \$\$		950-000-34010	75.00
80209	12/22/2025	1586	Legal Shield		152.81
	0013885	Pre-Paid Legal Shield		950-000-34060	152.81
80210	12/22/2025	1820	SEIU Local 521 - Dues W/H		1,066.32
	0013886	SEIU COPE		950-000-33000	60.00
	0013887	SEIU Dues		950-000-33000	1,006.32
80211	12/23/2025	02709	International City Management Association Retirement Corporation		16,186.13
	0012332	457 ICMA EE\$/ER%		950-000-32100	523.28
	0012333	457 ICMA EE\$/ER%		950-000-32100	895.50
	0012334	457 ICMA \$\$ General		950-000-32100	30.00
	0012335	457 ICMA \$\$ General		950-000-32100	30.00
	0012336	457 ICMA \$\$ General		950-000-32100	15.00
	0012337	457 ICMA \$\$ General		950-000-32100	15.00
	0012338	457 ICMA % General		950-000-32100	778.74
	0012339	457 ICMA % General		950-000-32100	631.80
	0012340	457 ICMA % General		950-000-32100	406.76
	0012342	457 ICMA % General		950-000-32100	702.84
	0012343	457 ICMA % General		950-000-32100	332.37
	0012344	457 ICMA % General		950-000-32100	721.34
	0012345	457 ICMA % General		950-000-32100	395.55
	0012346	457 ICMA % General		950-000-32100	255.93
	0012347	457 ICMA % General		950-000-32100	204.81
	0012348	457 ICMA % General		950-000-32100	196.31
	0012350	457 ICMA % General		950-000-32100	520.06

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	0012351	457 ICMA % General		950-000-32100	333.65
	0012353	457 ICMA % General		950-000-32100	389.85
	0012354	457 ICMA % General		950-000-32100	148.83
	0013889	457 ICMA EE\$/ER%		950-000-32100	523.43
	0013890	457 ICMA EE\$/ER%		950-000-32100	854.16
	0013891	457 ICMA \$\$ General		950-000-32100	75.00
	0013892	457 ICMA \$\$ General		950-000-32100	30.00
	0013893	457 ICMA \$\$ General		950-000-32100	30.00
	0013894	457 ICMA \$\$ General		950-000-32100	15.00
	0013895	457 ICMA \$\$ General		950-000-32100	15.00
	0013896	457 ICMA % General		950-000-32100	778.74
	0013897	457 ICMA % General		950-000-32100	527.93
	0013898	457 ICMA % General		950-000-32100	272.91
	0013899	457 ICMA % General		950-000-32100	704.52
	0013900	457 ICMA % General		950-000-32100	344.93
	0013901	457 ICMA % General		950-000-32100	1,011.50
	0013902	457 ICMA % General		950-000-32100	347.51
	0013903	457 ICMA % General		950-000-32100	251.20
	0013904	457 ICMA % General		950-000-32100	208.91
	0013905	457 ICMA % General		950-000-32100	185.47
	0013906	457 ICMA % General		950-000-32100	1,108.32
	0013907	457 ICMA % General		950-000-32100	660.04
	0013908	457 ICMA % General		950-000-32100	582.80
	0013909	457 ICMA % General		950-000-32100	131.14
80214	12/30/2025 162582	1243 12/25 PD Radios	Cook's Communications		19,572.26
				101-413-98040	19,572.26
80215	12/30/2025 633289-120325	02667 12/25 PD Chf/Commander Veh Lease	Enterprise FM Trust		1,331.87
				101-413-98040	1,331.87
80216	12/30/2025 9295226782	1445 12/25 WP Restroom Supplies	Grainger		491.14
				503-520-70140	491.14
80217	12/30/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		23,506.97
	0014087	12/25 Inv#19953 City Manager Attorney Fees		101-401-88010	1,661.42
	0014087	12/25 Inv#19959 Labor Relations Attorney Fees		101-401-88010	2,108.52
	0014087	12/25 Inv#19956 Employment Matter (Cano) Fees		101-401-88010	4,583.33
	0014087	12/25 Inv#19958 HR City Attorney Fees		101-401-88010	735.00
	0014087	12/25 Inv#19952 City Council Attorney Fees		101-401-88010	11,787.50
	0014087	12/25 Inv#19955 DG Construction Vs COC Fees		101-401-88010	636.19
	0014087	12/25 Inv#19954 COC VS Juan Lomeli Attorney Fees		101-401-88010	68.75
	0014087	11/25 Inv#19951 City Clerk Attorney Fees		101-401-88010	930.84
	0014087	12/25 Inv#19957 Finance Dept. Attorney Fees		101-406-88010	770.83
	0014087	12/25 Inv#19958 HR City Attorney Fees		101-406-88010	81.67
	0014087	12/25 Inv#19957 Finance Dept. Attorney Fees		501-406-88010	61.80
	0014087	12/25 Inv#19957 Finance Dept. Attorney Fees		502-406-88010	38.63
	0014087	12/25 Inv#19957 Finance Dept. Attorney Fees		503-406-88010	38.63
	0014087	12/25 Inv#19957 Finance Dept. Attorney Fees		504-406-88010	3.86
80218	12/30/2025 0014094 TR20665	03114 12/25 ICAS Convention Reimbursement 12/25 Reindeer Rounds Gift Purchases - Mileage	Jessenia Medina		66.60
				101-401-86011	5.00
				101-405-86010	61.60
80219	12/30/2025 69456 69485 69681	03029 05/25 PW Crack Seal Material 05/25 PW New Heater Hose & Assembly 06/25 PW Crack Seal Material	MEISTER SEALCOAT & SUPPLIES, LLC		36,415.81
				125-422-98972	10,935.54
				125-422-98972	6,064.30
				125-422-98972	19,415.97
80220	12/30/2025 4316-146014	1692 12/25 PD Battery/ Wipers	O'Reilly Automotive, Inc.		131.86
				101-413-84060	78.45

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	4316-146015	12/25 PD Keyless Remote		101-413-84060	53.41
80221	12/30/2025	1721	PG&E		256.72
	0014089	11/25 Frame Park (5120357172-7)		101-440-72011	134.23
	0014091	12/25 PW Elm/Cambridge (9389051722-5)		110-424-72021	122.49
80222	12/30/2025	1722	PG&E 1533-5		108,669.56
	0014088	7059439736 Retrofit Loan Progam Charges		101-416-72020	629.64
	0014088	705841037 7th & Elm FD Horn		101-416-72020	65.12
	0014088	7053841272 300 W Elm FD Lights		101-416-72020	2,540.32
	0014088	7053662501 Retrofit Loan Program Charges		101-432-72020	1,188.23
	0014088	7053841516 PD/Jail/City Hall		101-432-72020	7,148.35
	0014088	7052222061 270 S 6th St		101-432-72020	47.59
	0014088	795617993 240 N 6th St		101-432-72020	955.07
	0014088	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	834.14
	0014088	7053841899 27500 Phelps Ave Ste 19		101-435-72020	135.87
	0014088	7053841771 27500 Phelps Ave Ste 1		101-435-72020	85.66
	0014088	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	45.90
	0014088	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	15.86
	0014088	7053841936 408 S 5th Lynch Park		101-440-72011	15.04
	0014088	7054189141 Sunset & 5th Ave		101-440-72011	10.84
	0014088	7053841050 5th & Cedar Tower Clock		101-440-72011	56.74
	0014088	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	103.28
	0014088	7051816617 Jayne Ave Willow Springs		110-424-72021	117.06
	0014088	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	119.49
	0014088	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	152.99
	0014088	1638874976 25 1/2 W Polk		110-424-72021	127.90
	0014088	7053841349 160 W Elm		110-424-72021	25.89
	0014088	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	25.57
	0014088	9713313248 25 1/2 W polk Traffic Control		110-424-72021	131.71
	0014088	3443128591 City Sunset St Project PM#30257800		110-424-72021	106.55
	0014088	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	140.06
	0014088	7055365996 Elm & Second		110-424-72021	144.92
	0014088	7050256422 6th & Durian		110-424-72021	105.45
	0014088	7053841661 Forest & 5th		110-424-72021	14.36
	0014088	7054291414 Retrofit Loan Program Charges		110-424-72021	34.20
	0014088	7053841979 City Yard		110-424-72021	34.20
	0014088	7058903139 Tache Way & Warthan St		110-424-72021	20.43
	0014088	705381308 Van Ness & Elm		110-424-72021	69.57
	0014088	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	57.09
	0014088	7055180510 Forest Ave Btw 3rd St & 5th St		110-424-72021	61.28
	0014088	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	50.60
	0014088	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	51.77
	0014088	7053841913 N/S Valley St Lights		110-424-72021	51.90
	0014088	7053841365 Longhollow & Echo Canyon		110-424-72021	20.72
	0014088	3249826069 TR 4492 Fox Hollow II		110-424-72021	77.66
	0014088	7053841379 Polk & Forest Ave		110-424-72021	81.84
	0014088	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	104.92
	0014088	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	83.17
	0014088	7053841694 160 W Elm		110-424-72021	33.96
	0014088	7053841501 410 El Rancho Blvd		110-424-72021	37.87
	0014088	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	37.77
	0014088	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	22.64
	0014088	7053841990 160 W Elm		110-424-72021	22.64
	0014088	7054291414 Retrofit Loan Program Charges		110-424-72021	179.87
	0014088	7053841505 Cambridge & Elm Hwy 198		110-424-72021	295.66
	0014088	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	10.84
	0014088	7053841791 745 W Forest Ave Landscape		110-424-72021	10.84
	0014088	7053841485 Washington & Fresno		110-424-72021	11.22
	0014088	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.93

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	0014088	7053841619	Monterey & Tyler	110-424-72021	10.84
	0014088	7053841439	Phelps & La Cuesta	110-424-72021	13.13
	0014088	7053841023	Monterey & Tyler Clock	110-424-72021	13.42
	0014088	7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	10.84
	0014088	7053841253	Cambridge & Joaquin	110-424-72021	220.01
	0014088	7053841244	TR 5344 Promontory Point	110-424-72021	216.12
	0014088	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	10.84
	0014088	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	176.23
	0014088	3289090333	260 1/2 Cambridge Ave	110-424-72021	181.47
	0014088	7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	170.71
	0014088	7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,143.21
	0014088	7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	968.81
	0014088	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	3,129.14
	0014088	7053841429	TR 5339 Dorothy Allen Est	110-424-72021	413.96
	0014088	7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	159.74
	0014088	705396207	Warthan Place Ph 2	110-424-72021	13.86
	0014088	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	326.57
	0014088	7053841555	TR 5451 Warthan & Meadows	110-424-72021	896.01
	0014088	7054518044	Coolidge N Hachman	110-424-72021	10.38
	0014088	7050007234	Coolidge N Hachman	110-424-72021	10.38
	0014088	7053841397	Cambridge & Elm Hwy 198	110-424-72021	164.64
	0014088	7053841157	240 W Elm Storage Bldg	110-424-72021	608.68
	0014088	7053841206	Crn Posa & San Sim Lift Station	110-424-72021	10.84
	0014088	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	23.39
	0014088	7056027714	NE 11 20 15	501-503-72020	158.89
	0014088	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	53.91
	0014088	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	33.66
	0014088	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.84
	0014088	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,520.70
	0014088	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	307.70
	0014088	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	32.62
	0014088	7053841526	25034 Palmer Ave	501-503-72020	58,443.39
	0014088	7053841979	City Yard	501-508-72020	179.91
	0014088	7053841123	Cherry Ln	502-510-72020	115.76
	0014088	7053841979	City Yard	502-510-72020	34.20
	0014088	7053841697	Baker Alley	502-510-72020	10.84
	0014088	7053841466	Fres Alley Tyler & Polk	502-510-72020	10.84
	0014088	7053841783	California Alley	502-510-72020	94.08
	0014088	7053841243	Pine Alley	502-510-72020	105.61
	0014088	7053841312	Thompson Btwn Valley & Polk	502-510-72020	62.82
	0014088	7053841361	Alley S Pleasant & E Warthan	502-510-72020	79.50
	0014088	7053841102	N end of Malple St	502-510-72020	71.14
	0014088	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	72.45
	0014088	7053841574	Coalinga Alley Madison & Mont	502-510-72020	74.57
	0014088	7053841358	College Alley S Side Cat Pro	502-510-72020	73.33
	0014088	7053841066	NE Crn Harvard & College	502-510-72020	38.18
	0014088	7052100780	NE SE 33 20 15 WWP	503-520-72020	16,329.72
	0014088	7056603692	SE 33 20 15 WWP	503-520-72020	2,012.21
	0014088	7054291414	Retrofit Loan Program Charges	503-521-72020	34.20
	0014088	7053841194	Sewer Lift Pump Echo	503-521-72020	469.84
	0014088	7053841845	Sewer Lift Station Polk	503-521-72020	179.62
	0014088	7053841328	Sewer Lift Pump P/L	503-521-72020	160.57
	0014088	7054291414	Retrofit Loan Program Charges	503-521-72020	179.91
	0014088	7053841979	City Yard	503-521-72020	179.91
	0014088	7053841367	Sewer Lift Station Kim	503-521-72020	70.23
80230	12/30/2025	1708	PG&E Payment Processing Center		20,281.04
	98050-083125	09/25 PW Gas Transmission-Reservation-August 202		502-510-80020	6,295.34
	98050-083125	09/25 PW Gas Transmission-Volumetric-August 2025		502-510-80020	3,848.78
	98050-083125	09/25 PW Gas Transmission-Interest-August 2025		502-510-80020	3.53

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	98050-113025	12/25 Gas Transmission Interest Charge		502-510-80020	71.00
	98050-113025	12/25 Gas Transmission - Volumetric		502-510-80020	3,767.05
	98050-113025	12/25 Gas Transmission - Reservation		502-510-80020	6,295.34
80231	12/30/2025	02726	Price Paige & Company, Certified Public Accountants, LLP		5,948.00
	36718	12/25 FY24/25 Accounting & Auditing Services		101-406-88030	893.01
	36718	12/25 FY24/25 Accounting & Auditing Services		107-422-88030	262.65
	36718	12/25 FY24/25 Accounting & Auditing Services		501-406-88030	1,523.37
	36718	12/25 FY24/25 Accounting & Auditing Services		502-406-88030	1,313.25
	36718	12/25 FY24/25 Accounting & Auditing Services		503-406-88030	998.07
	36718	12/25 FY24/25 Accounting & Auditing Services		504-406-88030	52.53
	36718	12/25 FY24/25 Accounting & Auditing Services		820-610-88030	210.12
	37350	12/25 FY 24/25 Accounting & Auditing Services		101-406-88030	63.75
	37350	12/25 FY 24/25 Accounting & Auditing Services		101-406-88100	160.00
	37350	12/25 FY 24/25 Accounting & Auditing Services		107-422-88030	18.75
	37350	12/25 FY 24/25 Accounting & Auditing Services		501-406-88030	108.75
	37350	12/25 FY 24/25 Accounting & Auditing Services		501-406-88100	64.00
	37350	12/25 FY 24/25 Accounting & Auditing Services		502-406-88030	93.75
	37350	12/25 FY 24/25 Accounting & Auditing Services		502-406-88100	32.00
	37350	12/25 FY 24/25 Accounting & Auditing Services		503-406-88030	71.25
	37350	12/25 FY 24/25 Accounting & Auditing Services		503-406-88100	44.80
	37350	12/25 FY 24/25 Accounting & Auditing Services		504-406-88030	3.75
	37350	12/25 FY 24/25 Accounting & Auditing Services		504-406-88100	3.20
	37350	12/25 FY 24/25 Accounting & Auditing Services		820-610-88030	15.00
	37350	12/25 FY 24/25 Accounting & Auditing Services		820-610-88100	16.00
80233	12/30/2025	02318	Quadient Finance USA, Inc.		658.59
	0014092	12/25 FIN Postage		501-406-70030	263.44
	0014092	12/25 FIN Postage		502-406-70030	230.51
	0014092	12/25 FIN Postage		503-406-70030	151.48
	0014092	12/25 FIN Postage		504-406-70030	13.16
80234	12/30/2025	1755	Raul Herrera		750.00
	COALFD-SEPT10-20	09/25 FD Polygraph B. Moor		101-408-89050	150.00
	COALFD-SEPT10-20	09/25 FD Polygraph B. Moor		117-416-89050	100.00
	COAL-PD-SEPT-2025	09/25 PD Polygraph J. Alvarado		101-408-89050	250.00
	COAL-PD-SEPT-2025	09/25 PD Polygraph A. Jenkins		101-408-89050	250.00
80235	12/30/2025	1810	Save Mart Supermarkets		28.45
	0014095	12/25 PD Police Function		101-413-70440	28.45
80236	12/30/2025	02694	Stericycle, Inc.		113.57
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		101-405-88100	37.86
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		101-406-82040	37.86
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		101-408-88100	21.57
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		107-422-88100	0.76
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		117-416-88100	4.92
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		501-406-88100	0.76
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		501-503-88100	2.27
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		501-508-88100	1.89
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		502-406-88100	0.76
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		502-510-88100	1.89
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		503-406-88100	0.57
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		503-520-88100	1.14
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		503-521-88100	0.57
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		504-535-88100	0.38
	8012995549	12/25 Shred-It Svcs 1/1/26-1/31/26		820-610-88100	0.37
80237	12/30/2025	02523	Taylor Corporation		1,809.46
	9541734	12/25 Fin Door Notices		501-406-70040	723.78
	9541734	12/25 Fin Door Notices		502-406-70040	633.31

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	9541734	12/25 Fin Door Notices		503-406-70040	416.18
	9541734	12/25 Fin Door Notices		504-406-70040	36.19
80238	12/30/2025	1944 CC	US Bank Corporate Payment Center		6,823.76
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Home Depot		101-416-70050	-32.34
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Home Depot		101-416-70050	58.13
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Home Depot		101-416-70050	196.14
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Home Depot		101-416-70050	939.20
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases CalApparel		101-416-70102	699.30
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Karlitas		117-416-86010	15.51
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Taco Bell		117-416-86010	17.61
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Panda Express		117-416-86010	18.00
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Taco Bell		117-416-86010	31.58
	USB-FD-DEC2025-5	12/25 FD Cal Card Purchases Jimmy Johns		117-416-86010	19.60
	USB-PD-NOV2025-3	11/25 Inv#67312316 Armory		101-413-70101	160.32
	USB-PD-NOV2025-3	11/25 Inv#303711 Armory		101-413-70101	122.58
	USB-PD-NOV2025-3	11/25 Inv#5003924 Ammo		101-413-70101	672.22
	USB-PD-NOV2025-3	11/25 Inv#67344461 Range		101-413-70101	609.08
	USB-PD-NOV2025-3	11/25 Inv#5011500 Ammo		101-413-70101	351.06
	USB-PD-NOV2025-3	11/25 Inv#1005739019 Range		101-413-70101	289.60
	USB-PD-NOV2025-3	11/25 Canam Parts Inv#11357473591962600		101-413-84060	124.22
	USB-PD-NOV2025-3	11/25 Inv#14794 Training A. Vazquez		101-413-86010	60.00
	USB-PD-NOV2025-3	11/25 Inv#916250901 Training - S. Anderson		101-413-86010	1,614.25
	USB-PD-NOV2025-3	11/25 Inv#73303925709450 Training		101-413-86010	418.62
	USB-PD-NOV2025-3	11/25 Inv#17929 Microsoft		101-413-88040	199.20
	USB-PD-NOV2025-3	11/25 Inv#3287699432 Comp Program		101-413-88040	239.88
DFT0009009	12/5/2025 0013883	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0009011	12/5/2025 0013910	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009012	12/5/2025 0013911	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009013	12/5/2025 0013912	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0009014	12/5/2025 0013913	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009015	12/5/2025 0013914	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009016	12/5/2025 0013915	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009017	12/5/2025 0013916	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009018	12/5/2025 0013917	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009019	12/5/2025 0013918	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.80 521.80
DFT0009020	12/5/2025 0013919	1677 457 Newport % General	Newport Trust Company	950-000-32100	1,230.58 1,230.58
DFT0009021	12/5/2025 0013920	1677 457 Newport % General	Newport Trust Company	950-000-32100	501.50 501.50

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DFT0009022	12/5/2025 0013921	1677 457 Newport % General	Newport Trust Company	950-000-32100	668.96 668.96
DFT0009023	12/5/2025 0013922	1677 457 Newport % General	Newport Trust Company	950-000-32100	1,004.18 1,004.18
DFT0009024	12/5/2025 0013923	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009025	12/5/2025 0013924	1677 457 Newport % General	Newport Trust Company	950-000-32100	607.00 607.00
DFT0009026	12/5/2025 0013925	1677 457 Newport % General	Newport Trust Company	950-000-32100	377.80 377.80
DFT0009027	12/5/2025 0013926	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0009028	12/5/2025 0013927	1677 457 Newport % General	Newport Trust Company	950-000-32100	141.10 141.10
DFT0009029	12/5/2025 0013928	1677 457 Newport % General	Newport Trust Company	950-000-32100	859.60 859.60
DFT0009030	12/5/2025 0013929	1677 457 Newport % General	Newport Trust Company	950-000-32100	290.71 290.71
DFT0009031	12/5/2025 0013930	1677 457 Newport % General	Newport Trust Company	950-000-32100	151.23 151.23
DFT0009032	12/5/2025 0013931	1677 457 Newport % General	Newport Trust Company	950-000-32100	631.63 631.63
DFT0009033	12/5/2025 0013932	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	897.08 897.08
DFT0009034	12/5/2025 0013933	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009035	12/5/2025 0013936	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009036	12/5/2025 0013937	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009037	12/5/2025 0013938	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009038	12/5/2025 0013939	02078 SDI	SDI	950-000-31500	3,729.43 3,729.43
DFT0009039	12/5/2025 0013940	02077 SDI Mgr	SDI (Mgr)	950-000-31500	59.88 59.88
DFT0009040	12/5/2025 0013941	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	13,792.84 13,792.84
DFT0009041	12/5/2025 0013942 0013942 0013942	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	90,560.09 32,360.44 46,837.26 11,362.39
DFT0009042	12/5/2025 0013943	02078 SDI	SDI	950-000-31500	268.37 268.37

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009043	12/5/2025 0013944	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	1,821.46 1,821.46
DFT0009044	12/5/2025 0013945 0013945 0013945	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	10,293.94 6,071.48 3,422.12 800.34
DFT0009053	12/5/2025 0013968	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0009054	12/19/2025 0013980	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0009055	12/19/2025 0013981	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0009056	12/19/2025 0013982	02358 Anthem HMO	Anthem Blue Cross	950-000-32200	10,450.87 10,450.87
DFT0009057	12/19/2025 0013983	02358 Anthem HMO - Fire	Anthem Blue Cross	950-000-32200	4,447.14 4,447.14
DFT0009058	12/19/2025 0013984	02358 Anthem HMO - Non-Safety- FIRE	Anthem Blue Cross	950-000-32200	889.44 889.44
DFT0009059	12/19/2025 0013985	02358 Anthem HMO - Non-Safety Police	Anthem Blue Cross	950-000-32200	3,869.02 3,869.02
DFT0009060	12/19/2025 0013986	02358 Anthem HMO - Police	Anthem Blue Cross	950-000-32200	7,071.02 7,071.02
DFT0009061	12/19/2025 0013987	02358 Anthem PPO	Anthem Blue Cross	950-000-32200	24,831.48 24,831.48
DFT0009062	12/19/2025 0013988	02358 Anthem PPO - City Manager	Anthem Blue Cross	950-000-32200	1,749.49 1,749.49
DFT0009063	12/19/2025 0013989	02358 Anthem PPO - Fire	Anthem Blue Cross	950-000-32200	12,020.68 12,020.68
DFT0009064	12/19/2025 0013990	02358 Anthem PPO - Non-Safety FIRE	Anthem Blue Cross	950-000-32200	1,693.08 1,693.08
DFT0009065	12/19/2025 0013991	02358 Anthem PPO - Non- Safety Police	Anthem Blue Cross	950-000-32200	1,580.19 1,580.19
DFT0009066	12/19/2025 0013992	02358 Anthem PPO - Police	Anthem Blue Cross	950-000-32200	2,765.33 2,765.33
DFT0009067	12/19/2025 0013994	1865 Delta Dental- City Manager	Standard Insurance Company	950-000-32200	58.97 58.97
DFT0009068	12/19/2025 0013995	1865 Delta Dental FIRE	Standard Insurance Company	950-000-32200	484.18 484.18
DFT0009069	12/19/2025 0013996	1865 Delta Dental General/Non-Rep	Standard Insurance Company	950-000-32200	1,014.21 1,014.21
DFT0009070	12/19/2025 0013997	1865 Delta Dental Non-Safety POLICE	Standard Insurance Company	950-000-32200	201.51 201.51
DFT0009071	12/19/2025 0013998	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	361.31 361.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009072	12/19/2025 0013999	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	66.35 66.35
DFT0009073	12/19/2025 0014004	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009074	12/19/2025 0014010	1865 Standard Basic Dependent Life Ins	Standard Insurance Company	950-000-32400	3.85 3.85
DFT0009075	12/19/2025 0014011	1865 Standard Basic Dependent Life Ins - NS PD	Standard Insurance Company	950-000-32400	0.68 0.68
DFT0009076	12/19/2025 0014012	1865 Standard Basic Dependent Life Ins - FD	Standard Insurance Company	950-000-32400	2.52 2.52
DFT0009077	12/19/2025 0014013	1865 Standard Basic Dependent Life Ins - NS FD	Standard Insurance Company	950-000-32400	0.18 0.18
DFT0009078	12/19/2025 0014014	1865 Standard Basic Dependent Life Ins - PD	Standard Insurance Company	950-000-32400	1.87 1.87
DFT0009079	12/19/2025 0014015	1865 Standard Life AD&D Employer Portion	Standard Insurance Company	950-000-32400	269.06 269.06
DFT0009080	12/19/2025 0014016	1865 Standard Dental - Non Saftey Police Tech	Standard Insurance Company	950-000-32200	10.63 10.63
DFT0009081	12/19/2025 0014017	1865 Standard Vision	Standard Insurance Company	950-000-32200	257.52 257.52
DFT0009082	12/19/2025 0014018	1865 Standard Vision - City Manager	Standard Insurance Company	950-000-32200	10.68 10.68
DFT0009083	12/19/2025 0014019	1865 Standard Vision - Fire	Standard Insurance Company	950-000-32200	111.60 111.60
DFT0009084	12/19/2025 0014020	1865 Standard Vision - Non-Safety Fire EMS	Standard Insurance Company	950-000-32200	19.80 19.80
DFT0009085	12/19/2025 0014021	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	43.26 43.26
DFT0009086	12/19/2025 0014022	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	78.72 78.72
DFT0009087	12/19/2025 0014023	1865 Standard LTD	Standard Insurance Company	950-000-32300	667.34 667.34
DFT0009088	12/19/2025 0014024	1865 Standar Voluntary Life Insurance EE	Standard Insurance Company	950-000-32400	589.39 589.39
DFT0009089	12/19/2025 0014025	1865 Standard Voluntary Life Insurance - Spouse	Standard Insurance Company	950-000-32400	55.68 55.68
DFT0009090	12/19/2025 0014026	1865 Standard Voluntary Life Insurance - Child	Standard Insurance Company	950-000-32400	50.61 50.61
DFT0009092	12/19/2025 0014049	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009093	12/19/2025 0014050	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	4,472.52 4,472.52
DFT0009094	12/19/2025 0014051	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009095	12/19/2025 0014052	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	369.83 369.83
DFT0009096	12/19/2025 0014053	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009097	12/19/2025 0014054	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	4,734.87 4,734.87
DFT0009098	12/19/2025 0014055	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009099	12/19/2025 0014056	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	3,698.74 3,698.74
DFT0009100	12/19/2025 0014057	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009101	12/19/2025 0014058	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009102	12/19/2025 0014059	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0009103	12/19/2025 0014060	1677 457 Newport % General	Newport Trust Company	950-000-32100	808.68 808.68
DFT0009104	12/19/2025 0014061	1677 457 Newport % General	Newport Trust Company	950-000-32100	415.92 415.92
DFT0009105	12/19/2025 0014062	1677 457 Newport % General	Newport Trust Company	950-000-32100	564.45 564.45
DFT0009106	12/19/2025 0014063	1677 457 Newport % General	Newport Trust Company	950-000-32100	733.33 733.33
DFT0009107	12/19/2025 0014064	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009108	12/19/2025 0014065	1677 457 Newport % General	Newport Trust Company	950-000-32100	616.86 616.86
DFT0009109	12/19/2025 0014066	1677 457 Newport % General	Newport Trust Company	950-000-32100	330.17 330.17
DFT0009110	12/19/2025 0014067	1677 457 Newport % General	Newport Trust Company	950-000-32100	1,399.36 1,399.36
DFT0009111	12/19/2025 0014068	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009112	12/19/2025 0014069	1677 457 Newport % General	Newport Trust Company	950-000-32100	525.48 525.48
DFT0009113	12/19/2025 0014070	1677 457 Newport % General	Newport Trust Company	950-000-32100	467.85 467.85
DFT0009114	12/19/2025 0014071	1677 457 Newport % General	Newport Trust Company	950-000-32100	151.23 151.23
DFT0009115	12/19/2025 0014072	1677 457 Newport % General	Newport Trust Company	950-000-32100	273.63 273.63
DFT0009116	12/19/2025 0014075	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009117	12/19/2025 0014076	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009118	12/19/2025 0014077	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009119	12/19/2025 0014078	02078 SDI	SDI	950-000-31500	3,526.84 3,526.84
DFT0009120	12/19/2025 0014079	02077 SDI Mgr	SDI (Mgr)	950-000-31500	59.88 59.88
DFT0009121	12/19/2025 0014080	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,155.46 11,155.46
DFT0009122	12/19/2025 0014081 0014081 0014081	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	80,736.43 26,708.69 43,165.00 10,862.74
DFT0009123	12/19/2025 CM0000978	02358 Anthem HMO - Police	Anthem Blue Cross	950-000-32200	-889.44 -889.44
DFT0009124	12/19/2025 CM0000979	02358 Anthem PPO	Anthem Blue Cross	950-000-32200	-2,031.68 -2,031.68
DFT0009125	12/19/2025 CM0000980	1865 Delta Dental General/Non-Rep	Standard Insurance Company	950-000-32200	-72.04 -72.04
DFT0009126	12/19/2025 CM0000981	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	-26.54 -26.54
DFT0009127	12/19/2025 CM0000982	1865 Standard Vision	Standard Insurance Company	950-000-32200	-13.80 -13.80
DFT0009128	12/19/2025 CM0000983	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	-7.92 -7.92
DFT0009129	12/19/2025 0014082	02078 SDI	SDI	950-000-31500	309.08 309.08
DFT0009130	12/19/2025 0014083	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	1,699.93 1,699.93
DFT0009131	12/19/2025 0014084 0014084 0014084	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	9,658.35 5,666.45 3,235.26 756.64

Grand Total: 2,368,630.51

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	173,781.25
106 - POLICE DEPT GRANTS	2,220.10
107 - GAS TAX FUND	14,260.35
110 - LTF - ARTICLE 8 FUND	68,263.79
111 - SB1-ROAD REHAB MAINT ACCT FUND	28,300.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	40,475.51
125 - MEASURE C-STREET MAINTENANCE	36,415.81
126 - MEASURE C-ADA COMPLIANCE	5,775.00
127 - MEASURE C-FLEXIBLE FUNDING	2,667.50
146 - PARK IMPACT FEES	5,550.00
303 - CDBG PROGRAM FUND	3,411.39
305 - CALTRANS GRANTS FUND	53,235.47
306 - SPECIAL REVENUE GRANTS FUND	10,024.62
310 - AHSC PROGRAM	24,541.00
501 - WATER ENTERPRISE FUND	591,099.51
502 - GAS ENTERPRISE FUND	107,489.21
503 - SEWER ENTERPRISE FUND	123,745.08
504 - SANITATION ENTERPRISE FUND	719,028.48
815 - LOW/MOD HOUSING ASSET FUND	261.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	592.73
950 - PAYROLL TRUST & AGENCY FUND	357,492.71
Grand Total:	2,368,630.51

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-143,837.58
101-401-70010	Office Supplies	1.63
101-401-72030	Telephone	155.00
101-401-84010	Office Equip. Repairs &	28.66
101-401-84012	Computer Equipment	1,408.58
101-401-86011	Training, Travel, & Confe	5.00
101-401-86034	Coalinga Area Chamber	30,000.00
101-401-88010	City Attorney Fees	30,788.04
101-401-88100	Professional Services	720.00
101-404-70010	Office Supplies	1.63
101-404-70100	Uniforms	52.21
101-404-70160	Gasoline & Diesel	38.08
101-404-72030	Telephone	65.23
101-404-84010	Office Equip. Repairs &	29.34
101-404-86010	Training, Travel, & Confe	191.70
101-404-86030	Subs., Dues, & Publicatio	2,800.00
101-404-86500	Planning-Reimbursable F	3,130.70
101-404-88040	Computer Programming	381.07
101-404-88100	Professional Services	3,310.00
101-404-88101	Administrative Fees	0.46
101-404-88120	Reimburseable Bldg Plan	606.00
101-405-70010	Office Supplies	59.71
101-405-72030	Telephone	41.18
101-405-84010	Office Equip. Repairs &	102.47
101-405-86010	Training, Travel, & Confe	61.60
101-405-88100	Professional Services	112.38
101-405-88101	Administrative Fees	13.99
101-406-70010	Office Supplies	87.94
101-406-72030	Telephone	5.95
101-406-82040	Office Equipment Rental	112.38
101-406-84010	Office Equip. Repairs &	16.36
101-406-86010	Training, Travel, & Confe	666.60

Account Summary

Account Number	Account Name	Payment Amount
101-406-88010	City Attorney Fees	1,097.50
101-406-88030	Accounting/Auditing	1,754.46
101-406-88100	Professional Services	4,007.43
101-406-89070	Fingerprinting	14.86
101-408-70010	Office Supplies	46.94
101-408-84010	Office Equip. Repairs &	138.89
101-408-88040	Computer Programming	762.14
101-408-88100	Professional Services	64.04
101-408-88101	Administrative Fees	3.76
101-408-89040	Physical w/Drug & Alcoh	79.95
101-408-89050	Polygraphs	900.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	67.30
101-408-89080	Background Investigatio	800.00
101-413-70010	Office Supplies	845.33
101-413-70060	Small Tools & Equipment	38.13
101-413-70070	Audio/Video Equipment	20.00
101-413-70101	Uniforms-Safety Equipm	2,204.86
101-413-70160	Gasoline & Diesel	10,119.87
101-413-70380	Inmate Food/Jail Supplie	1,082.28
101-413-70440	Miscellaneous Supplies	1,263.61
101-413-72010	Water, Gas, Sanitation &	61.05
101-413-72030	Telephone	24,181.72
101-413-84010	Office Equip. Repairs &	495.87
101-413-84060	Vehicle Parts, Repairs &	8,118.08
101-413-86010	Training, Travel, & Confe	5,007.22
101-413-86030	Subs., Dues, & Publicatio	2,538.35
101-413-88040	Computer Programming	7,963.68
101-413-88100	Professional Services	2,185.66
101-413-88101	Administrative Fees	19.80
101-413-98040	Major Machinery & Equi	22,216.31
101-415-70010	Office Supplies	573.95
101-415-72010	Water, Gas, Sanitation &	110.84
101-415-72030	Telephone	31.00
101-415-88100	Professional Services	3,472.00
101-415-98020	Buildings & Bldg. Improv	18.11
101-416-70010	Office Supplies	378.47
101-416-70050	Education Materials & S	1,994.24
101-416-70102	Uniforms	29,489.05
101-416-70160	Gasoline & Diesel	13,245.33
101-416-70440	Miscellaneous Supplies	49.92
101-416-70450	Station Supplies	821.22
101-416-72010	Water, Gas, Sanitation &	995.02
101-416-72020	Electric	3,235.08
101-416-72030	Telephone	932.51
101-416-75000	Medical Equipment & Su	21,468.70
101-416-75030	Tuition Reimbursement	1,344.26
101-416-84010	Office Equip. Repairs &	167.33
101-416-84030	Buildings Repairs & Mai	1,669.08
101-416-84050	Grounds Repairs & Main	45.16
101-416-84060	Vehicle Parts, Repairs &	317.88
101-416-86010	Training, Travel, & Confe	131.66
101-416-86030	Subs., Dues, & Publicatio	194.88
101-416-88040	Computer Programming	4,260.02
101-416-88060	Medical - General	200.41
101-416-88100	Professional Services	762.50
101-416-98040	Major Machinery & Equi	2,660.95
101-431-70100	Uniforms	181.42

Account Summary

Account Number	Account Name	Payment Amount
101-431-70150	Vehicle Parts & Supplies	222.41
101-431-70160	Gasoline & Diesel	186.04
101-431-72030	Telephone	43.89
101-432-72010	Water, Gas, Sanitation &	1,755.64
101-432-72020	Electric	9,339.24
101-432-84030	Buildings Repairs & Mai	5,337.24
101-435-72010	Water, Gas, Sanitation &	580.33
101-435-72020	Electric	1,055.67
101-435-72030	Telephone	49.84
101-435-84030	Buildings Repairs & Mai	50.00
101-435-88091	Engineering & Consultan	4,472.00
101-435-88101	Administrative Fees	1.98
101-435-88220	SPECIAL EVENTS EXPENS	58.34
101-435-92090	Taxes, Licenses, & Fees	2,760.49
101-435-98040	MAJOR MACHINERY & E	10,125.90
101-440-70060	Small Tools & Equipment	447.09
101-440-70100	Uniforms	322.21
101-440-70160	Gasoline & Diesel	484.08
101-440-72011	Water/Electric - City Plot	10,503.83
101-440-84060	Vehicle Parts, Repairs &	159.68
101-440-84075	Equipment Parts, Repair	1,989.63
101-440-84077	Landscaping & Lighting	424.14
101-440-86010	Training, Travel, & Confe	33.49
101-440-88100	Professional Services	59.25
101-440-89040	Physical w/Drug & Alcoh	79.95
101-440-98981	Splash Pad Project	4,832.50
106-413-98040	Major Machinery & Equi	2,220.10
107-422-62080	Uniform Allowance	55.59
107-422-70010	Office Supplies	2.17
107-422-70100	Uniforms	211.18
107-422-70130	Street Materials	2,169.10
107-422-70160	Gasoline & Diesel	180.25
107-422-72011	Water/Electric - City Plot	4,246.87
107-422-72030	Telephone	1.99
107-422-84010	Office Equip. Repairs &	4.83
107-422-84050	Grounds Repairs & Main	111.95
107-422-84060	Vehicle Parts, Repairs &	188.33
107-422-86010	Training, Travel, & Confe	33.49
107-422-88030	Accounting/Auditing	446.90
107-422-88040	Computer Programming	2,032.37
107-422-88100	Professional Services	752.25
107-422-88101	Administrative Fees	2.71
107-422-88130	Grant Writing/Applicatio	3,808.34
107-422-89040	Physical w/Drug & Alcoh	11.99
107-422-89070	Fingerprinting	0.04
110-000-10003	Retention Payable	53,286.83
110-424-72021	Street Light Electricity	13,965.71
110-424-98401	Slurry Seal & Cape Seal	1,011.25
111-422-98911	Sacramento St Rehab	28,300.00
117-416-70010	Office Supplies	11.05
117-416-75000	Medical Equipment & Su	7,245.01
117-416-75010	Meals-Ambulance Runs	979.68
117-416-75020	EMS-Linens	841.88
117-416-75040	Ambulance Billing Contr	25,968.73
117-416-84010	Office Equip. Repairs &	28.93
117-416-84060	Vehicle Parts, Repairs &	241.39
117-416-86010	Training, Travel, & Confe	102.30
117-416-86040	Required Certification Tr	1,130.00

Account Summary

Account Number	Account Name	Payment Amount
117-416-88040	Computer Programming	3,810.70
117-416-88100	Professional Services	14.61
117-416-88101	Administrative Fees	0.93
117-416-89050	POLYGRAPHS	100.00
117-416-89070	Fingerprinting	0.30
125-422-98972	Crack Sealing Expense	36,415.81
126-422-98500	ADA Compliance/Plan Se	5,775.00
127-422-88100	Professional Services	2,667.50
146-422-98223	Frame Park Improvemen	5,550.00
303-405-88118	2022 CDBG Grant for FT	3,411.39
305-422-98062	STBG-California-Baker ST	12,295.00
305-422-98902	Phelps Ave Ph 2 Exp STP	12,223.75
305-422-98905	Los Gatos Bridge Trails-A	1,192.50
305-422-98926	CMAQ Trails Seg 6 5146	9,895.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	2,237.57
305-422-98975	ATP Cycle 5-Est Polk St Bi	1,350.00
305-422-98982	Trail Improv-ATP Cycle 4	14,041.65
306-422-88106	Permanent Local Housin	348.96
306-422-98850	Cal-Fire Tree Grant Expe	9,675.66
310-422-98581	AHSC Grant Expense	24,541.00
501-000-10003	Retention Payable	-11,437.50
501-406-70010	Office Supplies	228.87
501-406-70030	Postage & Freight Out	2,776.56
501-406-70040	Printing & Binding	2,149.82
501-406-70160	Gasoline & Diesel	61.33
501-406-72030	Telephone	29.47
501-406-84010	Office Equip. Repairs &	227.93
501-406-86010	Training, Travel, & Confe	999.90
501-406-88010	City Attorney Fees	61.80
501-406-88030	Accounting/Auditing	2,686.02
501-406-88040	Computer Programming	3,947.20
501-406-88100	Professional Services	1,298.75
501-406-88101	Administrative Fees	0.29
501-406-89070	Fingerprinting	5.99
501-503-70010	Office Supplies	5.85
501-503-70060	Small Tools & Equipment	444.11
501-503-70100	Uniforms	235.32
501-503-70140	Utility Parts & Supplies	2,857.95
501-503-70160	Gasoline & Diesel	1,506.45
501-503-70202	Lab Supplies	443.50
501-503-70240	Chemicals Aluminate Sul	15,331.65
501-503-70300	Chemicals Hypochlorite	6,595.87
501-503-72020	Electric	62,585.10
501-503-72030	Telephone	1,081.78
501-503-80010	Water Purchases	28,684.35
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	89.67
501-503-84020	Major Equip. Repairs &	12,098.80
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	234.97
501-503-84072	Safety Equip. Repairs &	115.83
501-503-86010	Training, Travel, & Confe	53.51
501-503-88081	Outside Laboratory	953.00
501-503-88100	Professional Services	3,736.74
501-503-88101	Administrative Fees	15.97
501-503-89070	Fingerprinting	0.14
501-503-92090	Taxes, Licenses, & Fees	57,266.02
501-503-98040	Major Machinery & Equi	1,324.74

Account Summary

Account Number	Account Name	Payment Amount
501-503-98441	Water Revenue Bond Pr	358,033.13
501-503-98471	CDWR Turf Replacement	5,379.50
501-508-62080	Uniform Allowance	222.35
501-508-70010	Office Supplies	7.69
501-508-70060	Small Tools & Equipment	284.56
501-508-70100	Uniforms	304.47
501-508-70130	Street Materials	465.46
501-508-70140	Utility Parts & Supplies	12,514.75
501-508-70160	Gasoline & Diesel	899.32
501-508-72020	Electric	179.91
501-508-72030	Telephone	103.10
501-508-84010	Office Equip. Repairs &	16.87
501-508-84030	Buildings Repairs & Mai	175.50
501-508-84060	Vehicle Parts, Repairs &	856.81
501-508-86010	Training, Travel, & Confe	1,851.18
501-508-86030	Subs., Dues, & Publicatio	300.00
501-508-88040	Computer Programming	2,286.42
501-508-88100	Professional Services	755.62
501-508-88101	Administrative Fees	2.93
501-508-88130	Grant Writing/Applicatio	958.34
501-508-89040	Physical w/Drug & Alcoh	67.96
501-508-89070	Fingerprinting	0.12
501-508-98040	Major Machinery & Equi	2,828.80
501-508-98054	Water Meters	2,394.31
501-508-98472	CDWR Advanced Meteri	1,431.66
502-406-70010	Office Supplies	195.73
502-406-70030	Postage & Freight Out	2,429.49
502-406-70040	Printing & Binding	1,881.11
502-406-70160	Gasoline & Diesel	53.67
502-406-72030	Telephone	25.27
502-406-84010	Office Equip. Repairs &	200.64
502-406-86010	Training, Travel, & Confe	833.25
502-406-88010	City Attorney Fees	38.63
502-406-88030	Accounting/Auditing	2,281.50
502-406-88040	Computer Programming	2,422.92
502-406-88100	Professional Services	171.19
502-406-88101	Administrative Fees	0.25
502-406-89070	Fingerprinting	4.50
502-510-62080	Uniform Allowance	222.35
502-510-70010	Office Supplies	7.69
502-510-70060	Small Tools & Equipment	284.54
502-510-70100	Uniforms	304.47
502-510-70130	Street Materials	465.46
502-510-70140	Utility Parts & Supplies	62.12
502-510-70160	Gasoline & Diesel	899.27
502-510-70440	Miscellaneous Supplies	73.83
502-510-72020	Electric	843.32
502-510-72030	Telephone	256.27
502-510-80020	PG&E Wholesale Transp	76,731.54
502-510-84010	Office Equip. Repairs &	32.71
502-510-84030	Buildings Repairs & Mai	156.99
502-510-84060	Vehicle Parts, Repairs &	1,155.27
502-510-86010	Training, Travel, & Confe	33.49
502-510-88040	Computer Programming	3,810.70
502-510-88100	Professional Services	755.62
502-510-88101	Administrative Fees	5.21
502-510-88130	Grant Writing/Applicatio	958.33
502-510-89040	Physical w/Drug & Alcoh	67.96

Account Summary

Account Number	Account Name	Payment Amount
502-510-89070	Fingerprinting	0.12
502-510-98040	Major Machinery & Equi	2,828.80
502-510-98061	Anode Bed Rectifier Repl	6,995.00
503-406-70010	Office Supplies	129.99
503-406-70030	Postage & Freight Out	1,596.52
503-406-70040	Printing & Binding	1,236.17
503-406-70160	Gasoline & Diesel	35.27
503-406-72030	Telephone	17.63
503-406-84010	Office Equip. Repairs &	170.67
503-406-86010	Training, Travel, & Confe	633.27
503-406-88010	City Attorney Fees	38.63
503-406-88030	Accounting/Auditing	1,764.02
503-406-88040	Computer Programming	2,422.90
503-406-88100	Professional Services	1,233.34
503-406-88101	Administrative Fees	0.18
503-406-89070	Fingerprinting	4.20
503-520-70010	Office Supplies	3.09
503-520-70100	Uniforms	109.32
503-520-70140	Utility Parts & Supplies	3,311.00
503-520-72010	Water, Gas, Sanitation &	832.66
503-520-72020	Electric	18,341.93
503-520-72030	Telephone	7.94
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	25.96
503-520-84020	Major Equip. Repairs &	52.68
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	115.83
503-520-86010	Training, Travel, & Confe	13.38
503-520-88040	Computer Programming	2,286.42
503-520-88080	Laboratory	260.00
503-520-88100	Professional Services	753.38
503-520-88101	Administrative Fees	5.08
503-520-89070	Fingerprinting	0.07
503-520-92090	Taxes, Licenses, & Fees	33,820.00
503-521-62080	Uniform Allowance	55.58
503-521-70010	Office Supplies	1.84
503-521-70100	Uniforms	211.15
503-521-70130	Street Materials	465.45
503-521-70140	Utility Parts & Supplies	299.70
503-521-70160	Gasoline & Diesel	1,038.95
503-521-70440	Miscellaneous Supplies	209.72
503-521-72010	Water, Gas, Sanitation &	190.98
503-521-72020	Electric	1,274.28
503-521-72030	Telephone	100.27
503-521-84010	Office Equip. Repairs &	2.41
503-521-84020	Major Equip. Repairs &	2,103.35
503-521-84030	Buildings Repairs & Mai	191.99
503-521-84060	Vehicle Parts, Repairs &	856.71
503-521-86010	Training, Travel, & Confe	53.60
503-521-88040	Computer Programming	1,524.28
503-521-88100	Professional Services	42,093.23
503-521-88101	Administrative Fees	2.90
503-521-88130	Grant Writing/Applicatio	958.33
503-521-89040	Physical w/Drug & Alcoh	11.99
503-521-89070	Fingerprinting	0.04
503-521-98040	Major Machinery & Equi	2,828.80
504-400-48170	Reimbursements & Refu	-6,216.82
504-406-70010	Office Supplies	9.71

Account Summary

Account Number	Account Name	Payment Amount
504-406-70030	Postage & Freight Out	85.15
504-406-70040	Printing & Binding	161.15
504-406-70160	Gasoline & Diesel	3.06
504-406-72030	Telephone	1.27
504-406-84010	Office Equip. Repairs &	12.15
504-406-86010	Training, Travel, & Confe	33.33
504-406-88010	City Attorney Fees	3.86
504-406-88030	Accounting/Auditing	94.08
504-406-88040	Computer Programming	508.09
504-406-88100	Professional Services	3.20
504-406-88101	Administrative Fees	0.02
504-406-89070	Fingerprinting	0.30
504-530-88170	Mid Valley Sanitation Se	719,187.89
504-535-70100	Uniforms	82.77
504-535-70160	Gasoline & Diesel	743.68
504-535-84060	Vehicle Parts, Repairs &	4,274.80
504-535-88100	Professional Services	40.63
504-535-88101	Administrative Fees	0.14
504-535-89070	Fingerprinting	0.02
815-609-88100	Professional Services	261.00
820-610-70010	Office Supplies	20.94
820-610-72030	Telephone	1.99
820-610-84010	Office Equip. Repairs &	2.41
820-610-86010	Training, Travel, & Confe	166.65
820-610-88030	Accounting/Auditing	381.02
820-610-88100	Professional Services	17.12
820-610-88101	Administrative Fees	2.60
950-000-31100	Federal Withholding	70,807.06
950-000-31200	State Income Tax Withh	28,469.69
950-000-31300	FICA Withheld	96,659.64
950-000-31400	Medicare Insurance Wit	23,782.11
950-000-31500	State Disability Insuranc	7,953.48
950-000-32000	Employee Retirement W	41.60
950-000-32100	Employee Deferred Com	49,279.33
950-000-32200	Employee Medical Insur	71,269.51
950-000-32300	Employee Long Term Dis	675.13
950-000-32400	Life Insurance	1,663.11
950-000-33000	CLOCEA Dues Withheld	1,156.16
950-000-34010	Other Withholdings Gar	1,614.66
950-000-34060	Prepaid Legal Services	152.81
950-000-34600	AFLAC Insurance Withe	3,968.42
	Grand Total:	2,368,630.51

Project Account Summary

Project Account Key	Payment Amount
None	2,368,630.51
Grand Total:	2,368,630.51