

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	25796	12/25 FIN IT Monthly Contract		101-406-88040	12.47
	25796	12/25 HR IT Monthly Contract		101-408-88040	36.39
	25796	12/25 PD IT Monthly Contract		101-413-88040	1,722.20
	25796	12/25 FD IT Monthly Contract		101-416-88040	466.77
	25796	12/25 HR IT Monthly Contract		107-422-88040	1.43
	25796	12/25 PW IT Monthly Contract		107-422-88040	74.12
	25796	12/25 HR IT Monthly Contract		117-416-88040	8.56
	25796	12/25 HR IT Monthly Contract		501-406-88040	2.85
	25796	12/25 FIN IT Monthly Contract		501-406-88040	166.24
	25796	12/25 HR IT Monthly Contract		501-503-88040	4.28
	25796	12/25 PW IT Monthly Contract		501-503-88040	111.18
	25796	12/25 HR IT Monthly Contract		501-508-88040	4.99
	25796	12/25 PW IT Monthly Contract		501-508-88040	74.12
	25796	12/25 FIN IT Monthly Contract		502-406-88040	145.46
	25796	12/25 HR IT Monthly Contract		502-406-88040	2.85
	25796	12/25 PW IT Monthly Contract		502-510-88040	185.30
	25796	12/25 HR IT Monthly Contract		502-510-88040	4.99
	25796	12/25 HR IT Monthly Contract		503-406-88040	1.07
	25796	12/25 FIN IT Monthly Contract		503-406-88040	83.12
	25796	12/25 PW IT Monthly Contract		503-520-88040	148.24
	25796	12/25 IT Monthly Contract		503-520-88040	2.14
	25796	12/25 PW IT Monthly Contract		503-521-88040	148.24
	25796	12/25 HR IT Monthly Contract		503-521-88040	0.71
	25796	12/25 FIN IT Monthly Contract		504-406-88040	8.31
	25796	12/25 IT Monthly Contract		504-406-88040	0.36
	25796	12/25 IT Monthly Contract		820-610-88040	0.70
	25817	1/26 FD CDF Display Play Port Cable		101-416-88040	50.63
	25837	11/25 ADMIN IT Monthly Contract		101-401-88040	28.81
	25837	11/25 CD IT Monthly Contract		101-404-88040	38.41
	25837	11/25 ADMIN IT Monthly Contract		101-405-88040	28.81
	25837	11/25 FIN IT Monthly Contract		101-406-88040	5.18
	25837	11/25 HR IT Monthly Contract		101-408-88040	19.59
	25837	11/25 PW IT Monthly Contract		107-422-88040	34.57
	25837	11/25 HR IT Monthly Contract		107-422-88040	0.77
	25837	11/25 HR IT Monthly Contract		117-416-88040	4.61
	25837	11/25 HR IT Monthly Contract		501-406-88040	1.54
	25837	11/25 FIN IT Monthly Contract		501-406-88040	69.13
	25837	11/25 HR IT Monthly Contract		501-503-88040	2.30
	25837	11/25 PW IT Monthly Contract		501-503-88040	51.85
	25837	11/25 HR IT Monthly Contract		501-508-88040	2.69
	25837	11/25 PW IT Monthly Contract		501-508-88040	34.57
	25837	11/25 HR IT Monthly Contract		502-406-88040	1.54
	25837	11/25 FIN IT Monthly Contract		502-406-88040	60.49
	25837	11/25 HR IT Monthly Contract		502-510-88040	2.69
	25837	11/25 PW IT Monthly Contract		502-510-88040	86.42
	25837	11/25 FIN IT Monthly Contract		503-406-88040	34.57
	25837	11/25 HR IT Monthly Contract		503-406-88040	0.58
	25837	11/25 PW IT Monthly Contract		503-520-88040	69.13
	25837	11/25 IT Monthly Contract		503-520-88040	1.15
	25837	11/25 PW IT Monthly Contract		503-521-88040	69.13
	25837	11/25 HR IT Monthly Contract		503-521-88040	0.38
	25837	11/25FIN IT Monthly Contract		504-406-88040	3.46
	25837	11/25 IT Monthly Contract		504-406-88040	0.19
	25837	11/25 IT Monthly Contract		820-610-88040	0.36
	25916	10/25 Mileage ADMIN Monthly Contract		101-401-88040	68.57
	25916	10/25 Mileage CD Monthly Contract		101-404-88040	17.14
	25916	10/25 Mileage ADMIN Monthly Contract		101-405-88040	68.57
	25916	10/25 Mileage FIN Monthly Contract		101-406-88040	0.51
	25916	10/25 Mileage HR Monthly Contract		101-408-88040	8.74

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	25916	10/25 Mileage PD Monthly Contract		101-413-88040	17.14
	25916	10/25 Mileage FD Monthly Contract		101-416-88040	17.14
	25916	10/25 Mileage HR Monthly Contract		107-422-88040	0.34
	25916	10/25 Mileage PW Monthly Contract		107-422-88040	1.71
	25916	10/25 Mileage HR Monthly Contract		117-416-88040	2.06
	25916	10/25 Mileage FIN Monthly Contract		501-406-88040	6.86
	25916	10/25 Mileage HR Monthly Contract		501-406-88040	0.69
	25916	10/25 Mileage PW Monthly Contract		501-503-88040	2.57
	25916	10/25 Mileage HR Monthly Contract		501-503-88040	1.03
	25916	10/25 Mileage HR Monthly Contract		501-508-88040	1.20
	25916	10/25 Mileage PW Monthly Contract		501-508-88040	1.71
	25916	10/25 Mileage HR Monthly Contract		502-406-88040	0.69
	25916	10/25 Mileage FIN Monthly Contract		502-406-88040	6.00
	25916	10/25 Mileage PW Monthly Contract		502-510-88040	4.29
	25916	10/25 Mileage HR Monthly Contract		502-510-88040	1.20
	25916	3/21 HR IT Monthly Contract		503-406-88040	0.26
	25916	10/25 Mileage FIN Monthly Contract		503-406-88040	3.43
	25916	10/25 Mileage PW Monthly Contract		503-520-88040	3.43
	25916	10/25 Mileage HR Monthly Contract		503-520-88040	0.51
	25916	3/21 HR IT Monthly Contract		503-521-88040	0.17
	25916	10/25 Mileage PW Monthly Contract		503-521-88040	3.43
	25916	10/25 Mileage FIN Monthly Contract		504-406-88040	0.34
	25916	10/25 Mileage HR Monthly Contract		504-406-88040	0.09
	25916	10/25 Mileage HR Monthly Contract		820-610-88040	0.18
	26030	1/26 PD Tech Support		101-413-88040	59.67
	26053	1/26 ADMIN IT Monthly Contract		101-401-88040	28.81
	26053	1/26 CD IT Monthly Contract		101-404-88040	38.41
	26053	1/26 ADMIN IT Monthly Contract		101-405-88040	28.81
	26053	1/26 FIN IT Monthly Contract		101-406-88040	5.18
	26053	1/26 HR IT Monthly Contract		101-408-88040	19.59
	26053	1/26 HR IT Monthly Contract		107-422-88040	0.77
	26053	12/25 PW IT Monthly Contract		107-422-88040	34.57
	26053	1/26 HR IT Monthly Contract		117-416-88040	4.61
	26053	1/26 HR IT Monthly Contract		501-406-88040	1.54
	26053	1/26 FIN IT Monthly Contract		501-406-88040	69.13
	26053	1/26 PW IT Monthly Contract		501-503-88040	51.85
	26053	1/26 HR IT Monthly Contract		501-503-88040	2.30
	26053	1/26 HR IT Monthly Contract		501-508-88040	2.69
	26053	1/26 PW IT Monthly Contract		501-508-88040	34.57
	26053	1/26 HR IT Monthly Contract		502-406-88040	1.54
	26053	1/26 FIN IT Monthly Contract		502-406-88040	60.49
	26053	1/26 HR IT Monthly Contract		502-510-88040	2.69
	26053	1/26 PW IT Monthly Contract		502-510-88040	86.42
	26053	1/26 HR IT Monthly Contract		503-406-88040	0.58
	26053	1/26 FIN IT Monthly Contract		503-406-88040	34.57
	26053	1/26 PW IT Monthly Contract		503-520-88040	69.13
	26053	1/26 IT Monthly Contract		503-520-88040	1.15
	26053	1/26 HR IT Monthly Contract		503-521-88040	0.38
	26053	1/26 PW IT Monthly Contract		503-521-88040	69.13
	26053	1/26 IT Monthly Contract		504-406-88040	0.19
	26053	1/26 FIN IT Monthly Contract		504-406-88040	3.46
	26053	1/26 IT Monthly Contract		820-610-88040	0.36
	26054	1/26 FD Data Backup		101-416-88040	165.08
80254	1/8/2026 000024523713	02080 12/25 PD Telephones (9391064050)	AT&T 4050	101-413-72030	1,096.10 1,096.10
80255	1/8/2026 000024523851	02056 12/25 PD DOJ Telephone (9391064711)	AT&T 4711	101-413-72030	285.94 285.94

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	4253977891	12/25 MR Employee Uniforms/Sanitary Supplies/Ma		502-510-70100	23.32
	4253977891	12/25WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.32
	4253977891	12/25 WWC Employee Uniforms/Sanitary Supplies/		503-521-70100	52.78
	4253977891	12/25 SS Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.69
80264	1/8/2026	1224	Coalinga Hardware		151.32
	838426	12/25 PW Service Kit Landscaping Equipment		101-440-84050	24.84
	838516	12/25 PW Extra Backhoe Keys		501-508-84060	6.83
	838516	12/25 PW Extra Backhoe Keys		502-510-84060	6.82
	838516	12/25 PW Extra Backhoe Keys		503-521-84060	6.82
	838553	12/25 PW Lightbulbs Sandalwood Park		101-440-84077	41.39
	838575	12/25 PW Flashlight for #69		501-508-70101	15.18
	838575	12/25 PW Flashlight for #69		502-510-70101	15.18
	838575	12/25 PW Flashlight for #69		503-521-70101	15.17
	838605	12/25 PW Frame Park Sign		101-440-84050	8.63
	838609	12/25 PW Loose Fasteners		101-440-84050	0.68
	838771	1/26 PD Fasters		101-413-70440	9.78
80265	1/8/2026	1271	DataProse, Inc.		7,972.74
	DP2506742	Postage		501-406-70030	1,063.09
	DP2506742	Postage		501-406-70030	1,059.49
	DP2506742	Search & Viewbill		501-406-70040	28.98
	DP2506742	November 2025 Regular Bills		501-406-70040	464.31
	DP2506742	Search & Viewbill		501-406-70040	29.08
	DP2506742	NCOALINK		501-406-70040	4.80
	DP2506742	NCOALINK		501-406-70040	4.80
	DP2506742	Monthly Service Fee		501-406-70040	15.00
	DP2506742	October 2025 Regular Bills		501-406-70040	469.07
	DP2506742	Monthly Service Fee		501-406-70040	15.00
	DP2506742	Additional Inserts -Turf Replacement		501-508-98472	88.66
	DP2506742	Postage		502-406-70030	927.06
	DP2506742	Postage		502-406-70030	930.21
	DP2506742	Search & Viewbill		502-406-70040	25.45
	DP2506742	Monthly Service Fee		502-406-70040	13.13
	DP2506742	Monthly Service Fee		502-406-70040	13.13
	DP2506742	NCOALINK		502-406-70040	4.20
	DP2506742	Search & Viewbill		502-406-70040	25.36
	DP2506742	NCOALINK		502-406-70040	4.20
	DP2506742	November 2025 Regular Bills		502-406-70040	406.27
	DP2506742	October 2025 Regular Bills		502-406-70040	410.44
	DP2506742	Postage		503-406-70030	611.28
	DP2506742	Postage		503-406-70030	609.21
	DP2506742	Search & Viewbill		503-406-70040	16.66
	DP2506742	Monthly Service Fee		503-406-70040	8.63
	DP2506742	Monthly Service Fee		503-406-70040	8.63
	DP2506742	October 2025 Regular Bills		503-406-70040	269.72
	DP2506742	NCOALINK		503-406-70040	2.76
	DP2506742	Search & Viewbill		503-406-70040	16.72
	DP2506742	NCOALINK		503-406-70040	2.76
	DP2506742	November 2025 Regular Bills		503-406-70040	266.98
	DP2506742	Postage		504-406-70030	53.24
	DP2506742	Postage		504-406-70030	52.97
	DP2506742	NCOALINK		504-406-70040	0.20
	DP2506742	Monthly Service Fee		504-406-70040	0.74
	DP2506742	October 2025 Regular Bills		504-406-70040	23.45
	DP2506742	November 2025 Regular Bills		504-406-70040	23.22
	DP2506742	Search & Viewbill		504-406-70040	1.45
	DP2506742	Monthly Service Fee		504-406-70040	0.74
	DP2506742	NCOALINK		504-406-70040	0.20

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	DP2506742	Search & Viewbill		504-406-70040	1.45
80268	1/8/2026 0014244	02989 01/26 WP Annual Lease Payment for WTP Solar Plan	DAVID WOOD	501-503-70001	14,280.00 14,280.00
80269	1/8/2026 008005	1288 12/25 PD BAC	Department of Justice	101-413-90070	105.00 105.00
80270	1/8/2026 13798	02574 1/26 PW Chain Saw Repair	Dorothy June Baker	101-440-84075	90.55 90.55
80271	1/8/2026 SIP-E225424	02289 12/25 PW Rectifier Cell Data Dec 2025	Elecsys International, LLC	502-510-72030	156.00 156.00
80272	1/8/2026 EFRE-00315408	02580 12/25 FD Linens	Encore Textile Services, LLC	117-416-75020	834.86 834.86
80273	1/8/2026 CALEM58189 CALEM58249	1356 12/25 FD Station Supplies 12/25 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	659.30 113.16 546.14
80274	1/8/2026 SO23280	1407 1/26 PD RMS/CAD Service	Fresno County Sheriff	101-413-88100	342.14 342.14
80275	1/8/2026 383279	02836 1/26 FD CFD Weights & Measure	FRESNO COUNTY TREASURER-1694	101-416-84060	791.00 791.00
80276	1/8/2026 IN466907	02379 1/26 FD Geotab	Geotab USA, Inc.	101-416-84060	151.75 151.75
80277	1/8/2026 0014237 102	02192 1/26 Councilman Schindler Donation - January 2026 12/25 PD December 2025 Shelter Services	Gimme Love Animal Shelter	101-415-88100 101-415-88100	3,472.00 450.00 3,022.00
80278	1/8/2026 1903713 6014486 6014486 6014486 CM1903725	1474 12/25 PW Misc Supplies 12/25 PW Trash Bags 12/25 PW Bolt Covers for Light Poles 12/25 PW Kitchen Trash Bags 12/25 PW Credit 8" Led Lum Sel	Home Depot Credit Services	501-503-70140 101-440-84050 101-440-84077 503-521-84030 501-503-70140	544.01 362.55 216.26 53.97 19.45 -108.22
80279	1/8/2026 7021896 7021896	1494 12/25 Enterprise Consulting for Nov 2025 12/25 Enterprise Consulting for Nov 2025	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	2,795.00 1,935.00 860.00
80280	1/8/2026 901745	02017 1/26 Council Member Plaque	JH Tackett Marketing	101-401-70010	74.54 74.54
80281	1/8/2026 50271166	1553 1/26 PD Vehicle Repair	Keller Ford	101-413-84060	226.35 226.35
80282	1/8/2026 INV1020042 INV1021937 INV1024053 INV1024204	02626 12/25 FD PPE 1/26 FD PPE Boots & Gloves 1/26 FD Wildland Pants 1/26 PD Trauma Kits	L.N. Curtis and Sons	101-416-70102 101-416-70102 101-416-70102 101-413-70101	19,468.57 2,876.45 6,465.63 4,770.98 5,355.51
80283	1/8/2026 10025 10041	1574 12/25 FD Ambulance Meals 12/25 FD Ambulance Meals	Landon Investment Co., Inc.	117-416-75010 117-416-75010	86.82 50.34 36.48
80284	1/8/2026 1468	02173 1/26 PD K9 BoardING- Boss	Law Dog K9	101-413-86010	700.00 700.00

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80285	1/8/2026	1593	Life Assist, Inc.		2,993.25
	2020752-2	1/26 Medical Supplies (Revised)		117-416-75000	74.00
	2032855	1/26 FD Medical Supplies		117-416-75000	99.25
	2033212	12/25 FD Medical Supplies		117-416-75000	961.61
	2039215	1/26 FD Medical Supplies		117-416-75000	1,858.39
80286	1/8/2026	02570	Linde Gas & Equipment Inc.		914.82
	53623936	12/25 FD Oxygen		117-416-75000	224.72
	54158551	1/26 FD Oxygen		117-416-75000	690.10
80287	1/8/2026	02230	MAS MODERN MARKETING, INC.		450.50
	MMI166474	12/25 PD Stickers		101-413-70440	450.50
80288	1/8/2026	1635	Mercedes Garcia		58.96
	0014246	1/26 Tree Decorations		101-405-70010	58.96
80289	1/8/2026	02329	Michael K. Nunley & Associates, Inc.		12,070.60
	2252	12/25 Sewer Rehab Roosevelt/ Harrison Alley		503-521-88100	3,250.00
	2254	12/25 Lift Station (4) Alarm Upgrades		503-521-88100	7,102.60
	2259	12/25 Sanitary Sewer Management Plan (SSMP)		503-521-88100	175.00
	2370	12/25 6-Inch Water Main Replacement (N. Garfield)		501-508-88100	703.00
	2392	12/25 WTP Corrosion Control Study		501-503-88100	840.00
80290	1/8/2026	1647	Mid Valley Disposal, Inc.		190,286.00
	MVD-NOV2025	11/25 Regular Utility Billing Nov 2025 20% Fee		101-400-41080	-48,014.11
	MVD-NOV2025	11/25 Regular Utility Billing Oct 2025		504-400-48170	-808.25
	MVD-NOV2025	11/25 Regular Utility Billing Nov 2025 Fee		504-400-48170	-962.19
	MVD-NOV2025	11/25 Regular Utility Billing Nov 2025		504-530-88170	240,070.55
80291	1/8/2026	1659	Motorola Solutions, Inc.		9,673.15
	8282255461	1/26 PD Radio Equipment		101-413-98040	9,673.15
80292	1/8/2026	1661	Mountain Valley Pest Control, Inc.		84.00
	116039	1/26 FD Pest Control		101-416-84050	28.00
	116043	1/26 PD Pest Control		101-413-88100	56.00
80293	1/8/2026	02615	ODP Business Solutions, LLC		156.36
	445725073001	12/25 PW Toner for K. Anderson		101-404-70010	22.33
	445725073001	12/25 PW Toner for K. Anderson		107-422-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		501-503-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		501-508-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		502-510-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		503-520-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		503-521-70010	22.33
80294	1/8/2026	1692	O'Reilly Automotive, Inc.		1,226.57
	4316-136527	1/26 PD Anti Freeze Maint.		101-413-84060	93.66
	4316-142962	12/25 PW Backhoe for #78		501-508-84060	4.12
	4316-142962	12/25 PW Backhoe for #78		502-510-84060	4.12
	4316-142962	12/25 PW Backhoe for #78		503-521-84060	4.12
	4316-145680	12/25 PW Wiper Blades For #26		501-508-84060	24.15
	4316-145680	12/25 PW Wiper Blades For #26		502-510-84060	24.15
	4316-145680	12/25 PW Wiper Blades For #26		503-521-84060	24.15
	4316-145684	1/26 PD Veh Maintenance		101-413-84060	30.97
	4316-145685	12/25 PW Shop Supplies		101-431-70060	8.91
	4316-145778	1/26 PD Oil Filter/ Oil		101-413-84060	74.47
	4316-145803	1/26 FD M252 Anti Freeze		117-416-84060	99.62
	4316-145804	12/25 PW Hydrloil For Dump Trailer #57		101-440-84060	40.86
	4316-145804	12/25 PW Hydrloil For Dump Trailer #57		107-422-84060	40.86
	4316-146266	1/26 PD Oil Filter		101-413-84060	7.81
	4316-146275	1/26 FD M251 Oil Change		117-416-84060	138.17
	4316-146287	12/25 PW Oil/Filters #10		101-440-84060	53.57

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	4316-146287	12/25 PW Oil/Filters #10		107-422-84060	53.57
	4316-146411	12/25 PW Shop Supplies		101-431-70060	22.86
	4316-146474	12/25 PW Oil/Filter Backhoe #78		501-503-84060	28.70
	4316-146474	12/25 PW Oil/Filter Backhoe #78		502-510-84060	28.70
	4316-146474	12/25 PW Oil/Filter Backhoe #78		503-521-84060	28.69
	4316-146499	12/25 PW Trailer Plugs #18/37		101-440-84060	18.52
	4316-146499	12/25 PW Trailer Plugs #18/37		107-422-84060	18.51
	4316-146533	12/25 PW Gasket for Backhoe #79		501-508-84060	0.97
	4316-146533	12/25 PW Gasket for Backhoe #79		502-510-84060	0.97
	4316-146533	12/25 PW Gasket for Backhoe #79		503-521-84060	0.96
	4316-146550	12/25 PW Wipers/ Fluid for VacCon #84		501-508-84060	8.44
	4316-146550	12/25 PW Wipers/ Fluid for VacCon #84		503-521-84060	8.44
	4316-146951	12/25 PW Oil Change for #84		501-508-84060	28.75
	4316-146951	12/25 PW Oil Change for #84		503-521-84060	28.75
	4316-147079	1/26 PD Oil/Filter		101-413-84060	58.37
	4316-147080	1/26 PD Wiper Blades		101-413-84060	72.45
	4316-147089	1/26 PD Wiper Blades		101-413-84060	66.15
	4316-147615	1/26 PD Batteries/ Car Wash		101-413-84060	29.40
	4316-147624	12/25 PW Oil Change #67		501-508-84060	20.68
	4316-147624	12/25 PW Oil Change #67		502-510-84060	20.67
	4316-147624	12/25 PW Oil Change #67		503-521-84060	20.67
	CM4316-143349	12/25 PW Ultra Stat Backhoe Return For #78		501-508-84060	-4.12
	CM4316-143349	12/25 PW Ultra Stat Backhoe Return For #78		502-510-84060	-4.12
	CM4316-143349	12/25 PW Ultra Stat Backhoe Return For #78		503-521-84060	-4.12
80297	1/8/2026	03035	OVERLAND PACIFIC & CUTLER LLC		3,085.91
	INV-0005083839	12/25 PW CMAQ NE Multi-Use Trails Seg 1,2,13,14		305-422-98974	3,085.91
80298	1/8/2026	1721	PG&E		643.86
	0014241	1/26 PD Elm/Coalinga Plaza (2751740765-9)		101-413-72020	16.15
	0014251	12/25 Frame Park (5120357172-7) 11/26-12/27/25		101-440-72011	627.71
80299	1/8/2026	02586	Pinnacle Public Finance Inc		152,550.40
	48488	12/25 Fire Equipment Lease Pmt #9		101-416-97061	151,000.00
	48488	12/25 Fire Equipment Lease Pmt #9		101-416-97062	1,550.40
80300	1/8/2026	02985	PRECISION CIVIL ENGINEERING		162.50
	32802	12/25 Master Plan Dev Rain LLC		101-404-86500	32.50
	32811	12/25 Tropicana Sign (CUP 25-01)		101-404-86500	130.00
80301	1/8/2026	02637	PTS Communications Inc		130.00
	2149276	1/26 PD Telephones		101-413-72030	100.00
	2149340	1/26 Payphone		101-435-72030	30.00
80302	1/8/2026	1804	San Luis & Delta-Mendota		20,793.63
	SLDWA-FEB2026	1/26 December 2025 Water Estimate		501-503-80010	-11,239.80
	SLDWA-FEB2026	1/26 February 2026 Water Estimate		501-503-80010	11,239.80
	SLDWA-FEB2026	1/26 December 2025 Adjustment		501-503-80010	20,793.63
80303	1/8/2026	1821	Self Help Enterprises		15,072.10
	COL20PLHA 12/8/20	12/25 PLHA Grant Admin Cost Oct 2025		306-422-88106	424.26
	COL22HB 12/8/202	12/25 COL22HB SHE Oct 25/26 22CDBG FTHB Grant		303-405-88118	1,466.59
	COL22RE 12/24/202	12/25 COL22RE SHE Nov 25/26 22COBG Rehab Gran		303-405-88118	10,079.33
	COL22RE 12/8/2025	12/25 COL22RE SHE Oct 25/26 22COBG Rehab Grant		303-405-88118	2,579.92
	COLADM NOV-25	11/25 Nov 25/26 Loan Servicing Fees		815-609-88100	261.00
	COLADM OCT-25	10/25 Oct 25/26 Loan Servicing Fees		815-609-88100	261.00
80304	1/8/2026	02942	Shaw's Air Conditioning & Heating, Inc.		1,979.00
	146140742	1/26 FD Camera & Hydro Jetter Drain Blockage		101-416-84030	1,979.00
80305	1/8/2026	02694	Stericycle, Inc.		204.96
	8012988221	1/26 FD Hazardous Waste		117-416-75000	204.96

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80306	1/8/2026 INV130748	1892 12/25 FD Target Solutions	Target Solutions Learning LLC	101-416-88100	3,770.42 3,770.42
80307	1/8/2026 853035040	1920 1/26 PD Clears	Thomson Reuters/Barclays	101-413-86030	757.10 757.10
80308	1/8/2026	02846	T-MOBILE USA INC		1,962.11
	0014229	559-403-3702 Mobile INternet Fire Chief Tablet		101-416-72030	21.34
	0014229	559-403-5177 Mobile Internet Prevention Tablet		101-416-72030	21.34
	0014229	559-307-0079 Mobile Internet B171 IPad		101-416-72030	21.34
	0014229	559-307-0078 Mobile Internet C170 IPad		101-416-72030	21.34
	0014229	559-307-0066 Mobile Internet M256		101-416-72030	33.00
	0014229	559-929-6850		101-416-72030	21.34
	0014229	559-307-0065 Mobile Internet L171		101-416-72030	33.00
	0014229	559-307-0076 Mobile Internet Medic Unit IPad 3		101-416-72030	21.34
	0014229	559-307-0060 Mobile Internet M253		101-416-72030	33.00
	0014229	559-307-0067 Mobile INternet M254		101-416-72030	33.00
	0014229	559-307-0058 Mobile Internet M252		101-416-72030	33.00
	0014229	559-307-0059 Mobile Internet M255		101-416-72030	33.00
	0014229	559-307-0074 Mobile Internet Medic Unit IPad 1		101-416-72030	21.34
	0014229	559-929-2285 IPad B172		101-416-72030	21.34
	0014229	559-929-2286 IPad BR371		101-416-72030	21.34
	0014229	559-929-2524 IPad E171		101-416-72030	21.34
	0014229	559-307-0057 Mobile Internet M251		101-416-72030	33.00
	0014229	559-929-6850 IPad B173		101-416-72030	21.34
	0014229	559-307-0070 Mobile Internet Brush 371		101-416-72030	33.00
	0014229	559-403-5436 G. DuPuis		101-416-72030	44.15
	0014229	559-307-0069 Mobile Internet Engine 172		101-416-72030	33.00
	0014229	559-929-2285 Lifepack Monitor		101-416-72030	10.00
	0014229	559-929-2286 Lifepack Monitor		101-416-72030	10.00
	0014229	559-929-2524 Lifepack Monitor		101-416-72030	10.00
	0014229	559-929-6850 Lifepack Monitor		101-416-72030	10.00
	0014229	559-307-0068 Mobile Internet E171		101-416-72030	33.00
	0014229	559-931-3881		101-416-72030	10.00
	0014229	559-307-0073 Mobile Internet Medic Unit IPad 4		101-416-72030	21.34
	0014229	559-307-0077 Mobile Internet E171/L171 IPad		101-416-72030	21.34
	0014229	559-307-0075 Mobile Internet Medic Unit IPad 2		101-416-72030	21.34
	0014229	559-601-9359 K. Krider		101-416-72030	44.15
	0014229	559-601-9658 Mobile Internet M252		101-416-72030	44.15
	0014229	559-601-9391 J. Milligan		101-416-72030	44.15
	0014229	559-307-0072 Mobile Internet Patrol 172		101-416-72030	33.00
	0014229	559-601-6245 M. Soto		101-416-72030	44.15
	0014242	559-307-0119 MDT		101-413-72030	31.00
	0014242	559-307-0118 MDT		101-413-72030	31.00
	0014242	559-307-0107 MDT		101-413-72030	31.00
	0014242	559-307-0096 MDT		101-413-72030	31.00
	0014242	559-307-0095 MDT		101-413-72030	31.00
	0014242	559-307-0116 MDT		101-413-72030	31.00
	0014242	559-307-0115 MDT		101-413-72030	31.00
	0014242	559-307-0114 MDT		101-413-72030	31.00
	0014242	559-307-0108 MDT		101-413-72030	31.00
	0014242	559-307-0109 MDT		101-413-72030	31.00
	0014242	559-307-0112 MDT		101-413-72030	31.00
	0014242	559-307-0113 MDT		101-413-72030	31.00
	0014242	559-307-0117 MDT		101-413-72030	31.00
	0014242	559-307-0103 MDT		101-413-72030	31.00
	0014242	559-307-0102 MDT		101-413-72030	31.00
	0014242	559-341-7512 Arroyo		101-413-72030	39.68
	0014242	559-974-6734 Kaiser		101-413-72030	43.89
	0014242	559-974-4689 Dispatch Back up		101-413-72030	43.89

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	0014242	559-307-0101	MDT	101-413-72030	31.00
	0014242	559-307-0100	MDT	101-413-72030	31.00
	0014242	559-690-4692	Young	101-413-72030	34.89
	0014242	559-307-0104	MDT	101-413-72030	31.00
	0014242	559-307-0099	MDT	101-413-72030	31.00
	0014242	559-446-5077	Sparks	101-413-72030	43.89
	0014242	559-978-7681	Diaz	101-413-72030	39.68
	0014242	559-307-0105	MDT	101-413-72030	31.00
	0014242	559-446-5369	Seese	101-413-72030	39.68
	0014242	559-307-0106	MDT	101-413-72030	31.00
	0014242	559-307-0098	MDT	101-413-72030	31.00
	0014242	559-307-0097	MDT	101-413-72030	31.00
	0014242	559-307-0094	MDT	101-415-72030	31.00
80313	1/8/2026	02846	T-MOBILE USA INC		189.46
	0014197	341-9613	WP On-Call 100%	501-503-72030	43.89
	0014197	307-0123	Mobile Internet 100%	501-503-72030	31.00
	0014197	307-0123	Mobile Internet 100%	501-503-72030	31.00
	0014197	362-6567	Field Supervisor 50% - Uribe	501-503-72030	21.95
	0014197	383-4514	WP Primary 100%	501-503-72030	39.68
	0014197	362-6567	Field Supervisor 50% - Uribe	503-520-72030	21.94
80314	1/8/2026	03065	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	101-401-88100	500.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	107-422-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	501-503-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	501-508-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	502-510-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	503-520-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	503-521-88100	750.00
80315	1/8/2026	02351	Tractor Supply Company		513.71
	36538	12/25	PW Propane Patch Truck	107-422-70130	49.91
	94655	12/25	PW Propane Patch Truck	107-422-70130	27.39
	95896	12/25	PW Impact Socket Set #91&24	501-508-70060	75.16
	97152	12/25	PW Sprayer System ATV	503-520-70060	316.00
	97170	12/25	PW Spray Rig WWTP	503-520-70140	19.03
	97253	12/25	PW Propane for Shop Heater	101-431-70150	26.22
80316	1/8/2026	02975	Travel Tags, Inc.		91.59
	9545279	1/26	Business Cards- Jeremy Lowder	101-401-70040	91.59
80317	1/8/2026	1935	Tri City Engineering		80,923.25
	3046-07	12/25	ATPG- Trails Los Gatos Bridge PE	305-422-98905	1,062.50
	3066-13	12/25	STBG California St Improv	305-422-98062	8,255.00
	3067-09	12/25	CMAQ Trails Segment 6-5146 (35)	305-422-98926	9,800.00
	3068-08	12/25	Carbon Reduction Program Trail Lights Grant	305-422-98965	4,543.75
	3088-10	12/25	Derrick Reservoir Rehab	501-503-98441	718.75
	3101-10	12/25	Splash Pad Project	101-440-98981	14,845.00
	3109-08	12/25	Coalinga Pacific Apts- STI	310-422-98581	21,336.25
	3109a-07	12/25	Coalinga Pacific Apt TRA	310-422-98581	3,296.25
	3110-08	12/25	STBG Phelps Ave	305-422-98902	2,118.75
	3116-04	12/25	Elm Ave Tree WellReplacementProj.7th-VanNe	127-422-98976	1,316.25
	3117-02	12/25	Sacramento Warthan St Valley Gutter Improv	111-422-98911	9,839.50
	3120-03	12/25	Anode Bed Rectifier Replacement	502-510-98061	3,552.50
	3123-03	12/25	Urban Community Forest Program	306-422-98850	238.75
80318	1/8/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031664989	1/26	PD Jail Blanket	101-413-70380	541.14

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80319	1/8/2026 85008	1993 12/25 ADMIN Fuel Charges	West Hills Oil, Inc.	101-405-70160	34.99 34.99
80320	1/8/2026 0013993	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	75.00 75.00
80321	1/8/2026 0014000 0014001 0014005	1223 Fire Union Dues Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300 950-000-33300	650.00 600.00 30.00 20.00
80322	1/8/2026 0014003 0014006 0014007	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
80323	1/8/2026 0014073 0014074	1384 FTB Sacramento \$\$ FTB Sacramento \$\$	Franchise Tax Board	950-000-34010 950-000-34010	225.00 150.00 75.00
80324	1/8/2026 0014028 0014029 0014030 0014031 0014032 0014033 0014034 0014035 0014036 0014037 0014038 0014039 0014040 0014041 0014042 0014043 0014044 0014045 0014046 0014047 0014048	02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General	International City Management Association Retirement Corporation	950-000-32100 950-000-32100	7,593.22 468.30 854.16 75.00 30.00 30.00 15.00 15.00 778.74 527.93 277.41 501.86 544.50 797.71 347.51 334.45 165.24 224.06 530.32 544.44 397.65 133.94
80326	1/8/2026 0014002	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	152.81 152.81
80327	1/8/2026 0014008 0014009	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	1,056.42 60.00 996.42
80328	1/8/2026 0014109	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	75.00 75.00
80329	1/8/2026 0014116 0014117 0014121	1223 Fire Union Dues Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300 950-000-33300	650.00 600.00 30.00 20.00
80330	1/8/2026 0014119 0014122 0014123	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32

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80331	1/8/2026	1384	Franchise Tax Board		225.00
	0014188	FTB Sacramento \$\$		950-000-34010	150.00
	0014189	FTB Sacramento \$\$		950-000-34010	75.00
80332	1/8/2026	02709	International City Management Association Retirement Corporation		7,180.58
	0014144	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014145	457 ICMA EE\$/ER%		950-000-32100	895.50
	0014146	457 ICMA \$\$ General		950-000-32100	75.00
	0014147	457 ICMA \$\$ General		950-000-32100	30.00
	0014148	457 ICMA \$\$ General		950-000-32100	30.00
	0014149	457 ICMA \$\$ General		950-000-32100	15.00
	0014150	457 ICMA \$\$ General		950-000-32100	15.00
	0014151	457 ICMA % General		950-000-32100	778.74
	0014152	457 ICMA % General		950-000-32100	527.93
	0014153	457 ICMA % General		950-000-32100	277.41
	0014154	457 ICMA % General		950-000-32100	411.16
	0014155	457 ICMA % General		950-000-32100	338.64
	0014156	457 ICMA % General		950-000-32100	883.19
	0014157	457 ICMA % General		950-000-32100	285.05
	0014158	457 ICMA % General		950-000-32100	334.45
	0014159	457 ICMA % General		950-000-32100	208.91
	0014160	457 ICMA % General		950-000-32100	203.68
	0014161	457 ICMA % General		950-000-32100	530.32
	0014162	457 ICMA % General		950-000-32100	340.32
	0014163	457 ICMA % General		950-000-32100	397.65
	0014164	457 ICMA % General		950-000-32100	134.33
80334	1/8/2026	1586	Legal Shield		152.81
	0014118	Pre-Paid Legal Shield		950-000-34060	152.81
80335	1/8/2026	1820	SEIU Local 521 - Dues W/H		1,056.81
	0014124	SEIU COPE		950-000-33000	60.00
	0014125	SEIU Dues		950-000-33000	996.81
80336	1/15/2026	02388	Amazon Capital Services, Inc.		3,085.69
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMI Adapter 3		101-406-70010	0.27
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMI Adapter40		501-406-70010	3.48
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMIAdapter 35		502-406-70010	3.05
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMIAdapter 20		503-406-70010	1.74
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMIAdapter 2		504-406-70010	0.17
	1CRT-YH19-16HW	12/25 FD Mouse Pad		101-416-70010	10.56
	1CRT-YH19-16HW	12/25 FD Desktop Organizer		101-416-70010	10.89
	1CRT-YH19-16HW	12/25 FD Wireless Mouse		101-416-70010	15.98
	1CRT-YH19-16HW	12/25 FD Keyboard Wrist Rest		101-416-70010	20.69
	1CRT-YH19-16HW	12/25 FD Clorox Disinfecting Wipes		101-416-70450	38.75
	1CRT-YH19-16HW	12/25 FD Fogless Shower Mirror		101-416-70450	13.04
	1CRT-YH19-16HW	12/25 Bath Mats		101-416-70450	84.56
	1CRT-YH19-16HW	12/25 FD Clorox Wet Mop Heads		101-416-70450	38.75
	1CRT-YH19-16HW	12/25 FD Water Filter for Fill Station		101-416-84030	8.71
	1CRT-YH19-16HW	12/25 FD BrotherJet Adapter PJ-822		117-416-75000	88.24
	1CRT-YH19-16HW	12/25 FD PocketJet LB3663 Roll Paper		117-416-75000	91.52
	1CRT-YH19-16HW	12/25 FD PocketJet Case		117-416-75000	457.70
	1CRT-YH19-16HW	12/25 FD Car Charger For PocketJet Return		117-416-75000	-41.45
	1CRT-YH19-16HW	12/25 FD Receipt Paper Rolls for EMS		117-416-75000	43.56
	1CRT-YH19-16HW	12/25 FD PocketJet Chargers		117-416-75000	41.45
	1CRT-YH19-16HW	12/25 FD LB3663 Roll Paper		117-416-75000	115.27
	1CRT-YH19-16HW	12/25 FD LB3663 Roll Paper Return		117-416-75000	-91.52
	1CRT-YH19-16HW	12/25 FD PocketJet Printer PJ822		117-416-75000	1,477.67
	1CRT-YH19-16HW	12/25 FD PJ883 Printer		117-416-75000	1,840.00
	1CRT-YH19-16HW	12/25 FD Amazon Shipping		117-416-75000	20.02
	1CRT-YH19-16HW-2	1/26 Sewer Cap Covers		101-416-84030	84.61

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	1CRT-YH19-16HW-2	1/26 FD Amazon Purchases - PJ822 Restocking Fee		117-416-75000	224.41
	CM1CRT-YH19-16H	1/26 FD Amazon Purchases (Credits) Clorox Wipes		101-416-70450	-38.76
	CM1CRT-YH19-16H	1/26 FD Amazon Purchases (Credits) PocketJetPJ822		117-416-75000	-1,477.67
80338	1/15/2026	02082	AutoZone, Inc.		292.43
	05919555869	1/26 PD Vehicle Maintenance C32		101-413-84060	173.69
	05919555869	1/26 PD Vehicle Maintenance C32 (Credit)		101-413-84060	-10.90
	05919556523	1/26 PW Brake Caliper Tool		101-431-70060	76.28
	05919557420	1/26 FD M253 Parts		117-416-84060	8.86
	05919558067	1/26 FD 252 Mood Lift Support		117-416-84060	44.50
80339	1/15/2026	1112	Billingsley Tire Service		616.59
	CLG-310041	1/26 PW New Tire Repair #70		101-440-84060	149.02
	CLG-310041	1/26 PW New Tire Repair #70		107-422-84060	149.01
	CLG-310075	1/25 WP New Tire for #68		503-520-84060	318.56
80340	1/15/2026	03040	BlueTriton Brands Inc		182.17
	05L8730097787	1/26 PW Water Delivery		502-510-70440	42.37
	05L8730097787	1/26 PW Water Delivery		503-521-70440	42.37
	05L8730275832	1/26 City Hall Water Delivery		101-432-72010	97.43
80341	1/15/2026	02020	Boot Barn		370.48
	INV00546974	1/26 WP Boots G. Subia		501-503-62080	170.48
	INV00546998	1/26 WP Boots R. Cabral		501-503-62080	200.00
80342	1/15/2026	02504	Brian Corley		1,004.60
	25-122602	1/26 WP Calibrate Flow Meter		501-503-84020	1,004.60
80343	1/15/2026	02743	Brian Thomas Griggs		7,247.93
	5536	1/26 WP Sludge Away 5 Gallon		503-520-88113	7,247.93
80344	1/15/2026	1141	California Building Standards Commission		55.00
	0014260	1/26 Building Standards Report Fee (2ndQtrOct-Dec)		101-000-10500	55.00
80345	1/15/2026	1159	California Water Service		1,260.65
	0057574-IN	1/26 WP Chemical Hypo		501-503-70300	1,260.65
80346	1/15/2026	1192	Chemtrade Chemicals US, LLC		19,503.91
	90334385	1/26 WP Chemical Poly		501-503-70270	11,825.00
	90338792	1/26 WP Chemical Alum Sulfate		501-503-70240	7,678.91
80347	1/15/2026	02594	Cintas Corporation #3		1,142.51
	4254743266	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.05
	4254743266	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.35
	4254743266	1/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4254743266	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.72
	4254743266	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.79
	4254743266	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.81
	4254743266	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.79
	4254743266	1/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.32
	4254743266	1/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.32
	4254743266	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.79
	4254743266	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.32
	4254743266	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.78
	4254743266	1/26 SS Employee Uniforms/Sanitary Supplies/Mats		504-535-70100	20.69
	4255439549	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4255439549	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4255439549	1/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4255439549	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4255439549	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4255439549	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4255439549	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4255439549	1/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4255439549	1/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4255439549	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4255439549	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4255439549	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80349	1/15/2026	1224	Coalinga Hardware		121.45
	838764	1/26 PW Gasket		101-431-70150	1.02
	838810	1/26 WP Cable Tires		501-503-70140	31.43
	838837	1/26 WP Ice Cooler		501-503-70140	51.75
	838850	1/26 WP Fasteners		501-503-70140	13.67
	838906	1/26 PW Large Spacer		101-431-70060	3.92
	838910	1/26 PW 2 1/8 Hole Saq		501-508-70060	19.66
80350	1/15/2026	1285	Department of Conservation		142.37
	0014261	1/26 Mapping Fee (SMIP) Quarter Ending 12/31/25		101-000-10400	142.37
80351	1/15/2026	02667	Enterprise FM Trust		9,289.15
	633288-010626	1/26 FD January Lease Agreement		101-416-98040	2,660.95
	633291-010626	1/26 PW Vehicle Lease for January 2026		501-503-98040	1,324.74
	633291-010626	1/26 PW Vehicle Lease for January 2026		501-508-98040	1,767.82
	633291-010626	1/26 PW Vehicle Lease for January 2026		502-510-98040	1,767.82
	633291-010626	1/26 PW Vehicle Lease for January 2026		503-521-98040	1,767.82
80352	1/15/2026	02182	Flo-Line Technology, Inc.		6,104.95
	251108	1/26 WP Hydro Pump Repair Kit		501-503-84020	6,104.95
80353	1/15/2026	02379	Geotab USA, Inc.		98.75
	IN467284	1/26 PW GPS Sweepers/UTV's		101-440-88100	59.25
	IN467284	1/26 PW GPS Sweepers/UTV's		504-535-88100	39.50
80354	1/15/2026	1445	Grainger		76.33
	9747852268	1/26 WP Air Filter		501-503-70140	76.33
80355	1/15/2026	1446	Granite Construction Company		274.98
	3117571	1/26 PW Sand for Yard		501-508-70130	91.66
	3117571	1/26 PW Sand for Yard		502-510-70130	91.66
	3117571	1/26 PW Sand for Yard		503-521-70130	91.66
80356	1/15/2026	02508	Howard Main		1,515.69
	26-103	1/26 FD CPR Instructor Manuals		117-416-70050	1,515.69
80357	1/15/2026	1546	JW Heating and Air		1,314.35
	1888	1/26 City Hall Preventative Maintenance HVAC Units		101-432-84030	1,314.35
80358	1/15/2026	1561	Kings County Glass		537.00
	I085729	1/26 FD M252 Windshield Replacement		117-416-84060	537.00
80359	1/15/2026	1562	Kings County Mobile Locksmith Service		211.55
	10836	1/26 City Of Coalinga Service Call		101-432-84030	211.55
80360	1/15/2026	02626	L.N. Curtis and Sons		2,405.97
	INV1024926	1/26 FD Wildland Coats		101-416-70102	1,342.37
	INV1025937	1/26 FD PPE Gloves		101-416-70102	415.74
	INV1026101	1/26 FD PPE Boots		101-416-70102	647.86
80361	1/15/2026	1583	Leaf		693.07
	0014258	1/26 CC Copier Lease		101-401-84010	15.85
	0014258	1/26 CD Copier Lease		101-404-84010	15.85
	0014258	1/26 CM Copier Lease		101-405-84010	15.85
	0014258	1/26 FIN Copier Lease		101-406-84010	5.20
	0014258	1/26 HR Copier Lease		101-408-84010	15.85
	0014258	1/26 HR Copier Lease		101-408-84010	56.55
	0014258	1/26 PD Copier Lease		101-413-84010	187.10
	0014258	1/26 FD Copier Lease		101-416-84010	110.89

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	0014258	1/26 HR Copier Lease		107-422-84010	2.22
	0014258	1/26 HR Copier Lease		117-416-84010	13.31
	0014258	1/26 FIN Copier Lease		501-406-84010	69.31
	0014258	1/26 HR Copier Lease		501-406-84010	4.44
	0014258	1/26 HR Copier Lease		501-503-84010	6.65
	0014258	1/26 WP Copier Lease		501-503-84010	15.84
	0014258	1/26 HR Copier Lease		501-508-84010	7.76
	0014258	1/26 FIN Copier Lease		502-406-84010	60.64
	0014258	1/26 HR Copier Lease		502-406-84010	4.44
	0014258	1/26 HR Copier Lease		502-510-84010	7.76
	0014258	1/26 PW Copier Lease		502-510-84010	15.84
	0014258	1/26 HR Copier Lease		503-406-84010	1.66
	0014258	1/26 FIN Copier Lease		503-406-84010	34.65
	0014258	1/26 WWP Copier Lease		503-520-84010	15.84
	0014258	1/26 HR Copier Lease		503-520-84010	3.33
	0014258	1/26 HR Copier Lease		503-521-84010	1.11
	0014258	1/26 FIN Copier Lease		504-406-84010	3.47
	0014258	1/26 HR Copier Lease		504-406-84010	0.55
	0014258	1/26 HR Copier Lease		820-610-84010	1.11
80363	1/15/2026	1593	Life Assist, Inc.		4,147.43
	2042643	1/26 FD Medical Supplies		117-416-75000	2,681.23
	2043887	1/26 FD Medical Supplies		117-416-75000	151.50
	2046359	1/26 FD Medical Supplies		117-416-75000	1,314.70
80364	1/15/2026	03043	LUIS ANGEL GUZMAN		2,669.99
	10138-2	1/26 PD Vehicle Repair/ Overheat		101-413-84060	695.99
	10724	1/26 PD Wheel Alignment for C#9		101-413-84060	115.00
	10951	1/26 PD 4 New Tires for Prius Prime LE		101-413-84060	660.00
	10954	1/26 PD Fuel Tank Repair for #C-1		101-413-84060	511.00
	9424	1/26 PD Cool System Repair for C-1		101-413-84060	688.00
80365	1/15/2026	1630	McMaster-Carr Supply Co.		75.85
	57145501	1/26 WP Terminal Rings		501-503-70140	75.85
80366	1/15/2026	02294	Metropolitan Transportation Commission		2,000.00
	4926-AR14186	1/26 Street Saver Annual Subscription		107-422-86030	2,000.00
80367	1/15/2026	02114	Michee Baggett		253.71
	0014259	1/26 FD Meal Reimbursement		117-416-75010	58.71
	0014259	1/26 FD ACLS/PALS Recertification Reimbursement		117-416-86040	195.00
80368	1/15/2026	1647	Mid Valley Disposal, Inc.		190,313.21
	3390803	1/26 WP Tree Removal		501-503-84051	45.90
	MVD-DEC2025	12/25 20% Franchise Fee		101-400-41080	-48,069.11
	MVD-DEC2025	12/25 Mid Valley Billing Franchise Fee Nov 2025		504-400-48170	-1,222.83
	MVD-DEC2025	12/25 20% Printing & Mailing Utility Bills Oct2025		504-400-48170	-786.29
	MVD-DEC2025	12/25 Regular Utility Billing - December 2025		504-530-88170	240,345.54
80369	1/15/2026	1661	Mountain Valley Pest Control, Inc.		166.00
	116038	1/26 WP Pest Control Services		501-503-84030	45.00
	116040	1/26 WP Pest Control Services		503-520-84030	30.00
	116041	1/26 PW Pest Control Services		503-521-84030	35.00
	116109	1/26 PD Pest Control Service		101-413-84030	56.00
80370	1/15/2026	02615	ODP Business Solutions, LLC		59.33
	450378480001	1/26 PD Paper Supply		101-413-70010	48.94
	450379111001	1/26 PD Notebooks		101-413-70010	10.39
80371	1/15/2026	03105	Oososharp, LLC		4,302.89
	53657	12/25 December Sharp Ambulance Billing		117-416-75040	4,302.89

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80372	1/15/2026	03069	OPTIMIZED INVESTMENT PARTNERS LLC		2,259.47
	1566	12/25 Investment Advisory Services		101-406-88100	994.17
	1566	12/25 Investment Advisory Services		501-406-88100	610.06
	1566	12/25 Investment Advisory Services		502-406-88100	67.78
	1566	12/25 Investment Advisory Services		503-406-88100	587.46
80373	1/15/2026	1692	O'Reilly Automotive, Inc.		489.72
	4316-147265	1/26 Terminal Kit/Wire		501-503-70140	34.84
	4316-147731	1/26 PW Wiper Blade for TK 111		107-422-84060	6.04
	4316-147731	1/26 PW Wiper Blade for TK 111		501-508-84060	6.05
	4316-147731	1/26 PW Wiper Blade for TK 111		502-510-84060	6.05
	4316-147731	1/26 PW Wiper Blade for TK 111		503-521-84060	6.05
	4316-148106	1/26 PW Wiper Blade for Patch Truck		107-422-84060	20.70
	4316-148106	1/26 PW Wiper Blade for Patch Truck		501-508-84060	20.70
	4316-148106	1/26 PW Wiper Blade for Patch Truck		502-510-84060	20.70
	4316-148106	1/26 PW Wiper Blade for Patch Truck		503-521-84060	20.70
	4316-148127	1/26 PW Robert's Car Wipers		101-404-84060	82.80
	4316-148170	1/26 WWTP Brakes #65		503-520-84060	168.90
	4316-148325	1/26 PD Oil Filter #C4		101-413-84060	43.95
	4316-148368	1/26 PW Oil for Truck #69		501-508-84060	17.42
	4316-148368	1/26 PW Oil for Truck #69		502-510-84060	17.41
	4316-148368	1/26 PW Oil for Truck #69		503-521-84060	17.41
80374	1/15/2026	1708	PG&E Payment Processing Center		9,235.45
	98050-123025	1/26 Interest Charge		502-510-80020	27.66
	98050-123025	Gas Transmission- Reservation		502-510-80020	6,295.34
	98050-123025	Gas Transmission- Volumetric		502-510-80020	2,912.45
80375	1/15/2026	02664	PHILLIPS ELECTRIC, LLC		10,163.64
	INV0837	1/26 FD Kisi Electrical Upgrade		101-416-88040	9,800.00
	INV0857	1/26 FD Kisi Electrical Upgrade		101-416-88040	363.64
80376	1/15/2026	1763	Resolve Insurance Systems, Inc.		1,416.54
	December 2025	12/25 Amb Collections		117-416-75040	1,416.54
80377	1/15/2026	02744	Roofing Contractors, Inc.		9,535.00
	SI550250959	1/26 Roof Penetration Fire Alarm		101-413-84030	3,432.60
	SI550250959	1/26 Roof Penetration Fire Alarm		101-432-84030	6,102.40
80378	1/15/2026	1810	Save Mart Supermarkets		163.76
	032088	1/26 PD Inmate Meals		101-413-70380	163.76
80379	1/15/2026	02346	STEPHEN HEIN		928.00
	TR21385	12/25 Company Officer 2E Training S. Hein Meals		101-416-86010	259.00
	TR21385	12/25 Company Officer 2E Training S. Hein Travel		101-416-86010	273.00
	TR21385	12/25 Company Officer 2E Training S. Hein Lodging		101-416-86010	396.00
80380	1/15/2026	02702	Stoney's Sand & Gravel LLC		3,756.16
	143763	1/26 Cold Mix Potholes		107-422-70130	3,756.16
80381	1/15/2026	1898	Telstar Instruments, Inc.		1,481.93
	129917	1/26 Bellows Pump		501-503-84020	1,481.93
80382	1/15/2026	02846	T-MOBILE USA INC		407.30
	0014263	698-4142 SVC Center - Pedro 100%		101-431-72030	43.89
	0014263	381-1988 PW Meter Reader 40%		501-406-72030	17.56
	0014263	341-4461 PW Director 20%		501-503-72030	7.94
	0014263	307-0131 PW UB Tablet 4 34%		501-508-72030	7.26
	0014263	341-4461 PW Director 20%		501-508-72030	7.94
	0014263	690-5459 PW Tablet 33%		501-508-72030	7.26
	0014263	307-0133 PW UB Tablet 8 34%		501-508-72030	7.26
	0014263	307-0132 PW UB Tablet 5 34%		501-508-72030	7.26
	0014263	307-0130 PW UB Tablet 3 34%		501-508-72030	7.26

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	0014263	307-0127 PW UB Tablet 1 34%		501-508-72030	7.26
	0014263	307-0126 GIS Tablet 34%		501-508-72030	7.26
	0014263	690-5459 PW Tablet 34%		501-508-72030	7.04
	0014263	307-0129 PW UB Tablet 2 34%		501-508-72030	7.26
	0014263	383-4014 PW Standby 34%		501-508-72030	14.91
	0014263	974-1257 PW Supervisor Phone 34%		501-508-72030	14.91
	0014263	307-0128 PW UB Tablet 6 34%		501-508-72030	7.26
	0014263	381-1988 PW Meter Reader 35%		502-406-72030	15.35
	0014263	307-0130 PW UB Tablet 3 33%		502-510-72030	7.04
	0014263	307-0131 PW UB Tablet 4 33%		502-510-72030	7.04
	0014263	690-5459 PW Tablet 33%		502-510-72030	7.04
	0014263	307-0132 PW UB Tablet 5 33%		502-510-72030	7.04
	0014263	307-0128 PW UB Tablet 6 33%		502-510-72030	7.04
	0014263	307-0133 PW UB Tablet 8 33%		502-510-72030	7.04
	0014263	307-0129 PW UB Tablet 2 33%		502-510-72030	7.04
	0014263	307-0127 PW UB Tablet 1 33%		502-510-72030	7.04
	0014263	307-0126 GIS Tablet 33%		502-510-72030	7.04
	0014263	341-4461 PW Director 20%		502-510-72030	7.93
	0014263	383-4014 PW Standby 33%		502-510-72030	14.49
	0014263	974-1257 PW Supervisor Phone 33%		502-510-72030	14.49
	0014263	381-1988 PW Meter Reader 23%		503-406-72030	10.09
	0014263	341-4461 PW Director 20%		503-520-72030	7.94
	0014263	383-4014 PW Standby 33%		503-521-72030	14.49
	0014263	341-4461 PW Director 20%		503-521-72030	7.93
	0014263	974-1257 PW Supervisor Phone 33%		503-521-72030	14.49
	0014263	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0014263	307-0129 PW UB Tablet 2 33%		503-521-72030	7.04
	0014263	307-0132 PW UB Tablet 5 33%		503-521-72030	7.04
	0014263	307-0128 PW UB Tablet 6 33%		503-521-72030	7.04
	0014263	307-0127 PW UB Tablet 1 33%		503-521-72030	7.04
	0014263	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0014263	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0014263	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0014263	381-1988 PW Meter Reader 2%		504-406-72030	0.89
80385	1/15/2026	02846	T-MOBILE USA INC		189.46
	0014270	383-4514 WP Primary 100%		501-503-72030	31.00
	0014270	383-4514 Water Plant Primary		501-503-72030	39.68
	0014270	307-0123 Mobile Internet 100%		501-503-72030	31.00
	0014270	362-6567 Field Supervisor 50% - Uribe		501-503-72030	21.95
	0014270	341-9613 WP On-Call 100%		501-503-72030	43.89
	0014270	362-6567 Field Supervisor 50% - Uribe		503-520-72030	21.94
80386	1/15/2026	02351	Tractor Supply Company		317.45
	100037147	12/25 PW Propane for Patch Truck		107-422-70130	117.00
	200093527	12/25 PW Screws to Attach Backs of Kennels		101-415-98020	15.24
	200093760	12/25 PW 4-Cycle Fuel		101-416-70440	65.37
	200096175	12/25 PD Wheel 410inx 3.5 Pneumatic		101-413-70440	119.84
80387	1/15/2026	1931	Trans Union, LLC		70.00
	12520313	1/26 PD Livescans		101-413-88100	70.00
80388	1/15/2026	1943	Tyler Technologies, Inc.		12,956.00
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 40%		501-406-92090	5,182.40
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 35%		502-406-92090	4,534.60
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 23%		503-406-92090	2,979.88
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 2%		504-406-92090	259.12
80389	1/15/2026	02185	Unwired Broadband		901.97
	INV02581677	1/25 WP Wifi Charges		501-503-72030	901.97

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80390	1/15/2026	1944 CC	US Bank Corporate Payment Center		28,361.14
	USB-ADMIN-DEC20	Plaque w/ Gavel for Outgoing Mayor Tem Horn		101-401-70010	146.14
	USB-ADMIN-DEC20	Dais Name Playe Councilman J. Lowder		101-401-70010	20.57
	USB-ADMIN-DEC20	Zoom Monthly Subscription		101-401-70010	15.99
	USB-ADMIN-DEC20	ICSC at Monterey Registration (N. Vosburg)		101-401-86011	525.00
	USB-ADMIN-DEC20	ICSC at Monterey Registration (R. Schindler)		101-401-86011	525.00
	USB-ADMIN-DEC20	ICSC at Monterey Registration (J. Lowder)		101-401-86012	525.00
	USB-ADMIN-DEC20	ICSC at Monterey Registration (M. Ramirez)		101-401-86014	525.00
	USB-ADMIN-DEC20	ICSC Membership (J. Lowder)		101-401-86030	175.00
	USB-ADMIN-DEC20	ICSC Membership- N. Vosburg		101-401-86030	175.00
	USB-ADMIN-DEC20	ICSC Membership (M.Ramirez)		101-401-86030	175.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-DEC20	ICSC Membership- R. Schindler		101-404-86030	175.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-DEC20	Office Supplies- Amazon		101-405-70010	54.48
	USB-ADMIN-DEC20	Amazon- Office Supplies		101-405-70010	86.43
	USB-ADMIN-DEC20	Staff Tree Decor (Michaels)		101-405-70010	61.62
	USB-ADMIN-DEC20	ICSC at Monterey Registration		101-405-86010	525.00
	USB-ADMIN-DEC20	GRABSCANGO Markets (Coffee) CCMF Conference		101-405-86010	7.05
	USB-ADMIN-DEC20	Meal (Carl's Jr) CCMF Conference		101-405-86010	17.22
	USB-ADMIN-DEC20	Meal CCMF Conference - (IN-N-OUT)		101-405-86010	11.85
	USB-ADMIN-DEC20	Hotel Parking (Westin) CCMF Conference		101-405-86010	56.00
	USB-ADMIN-DEC20	Fuel (ARCO) CCMF Conference		101-405-86010	37.56
	USB-ADMIN-DEC20	Canva Annual Subscription		101-405-86030	120.00
	USB-ADMIN-DEC20	OpenAI- ChatGPT Plus- Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-DEC20	Random Drug Testing - J. Conteras		101-408-89040	79.95
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		101-408-89040	113.96
	USB-ADMIN-DEC20	Random Drug Testing- B. Moor 60%		101-408-89040	47.97
	USB-ADMIN-DEC20	Annual Permit (Backup Generator) San Joaquin Air		101-413-84030	172.70
	USB-ADMIN-DEC20	Service Fee- Annual Permit Backup Generator		101-413-84030	4.64
	USB-ADMIN-DEC20	Christmas Tree (City Hall Lobby)		101-432-70440	2,685.31
	USB-ADMIN-DEC20	Christmas Tree Decorations (City Hall Lobby)Amazon		101-432-70440	101.31
	USB-ADMIN-DEC20	Annual Permit (Backup Generator) San Joaquin Air		101-432-84030	172.70
	USB-ADMIN-DEC20	Service Fee- Annual Permit Backup Generator		101-432-84030	4.65
	USB-ADMIN-DEC20	Flight- ICAS (M. Garcia)		101-435-86010	236.00
	USB-ADMIN-DEC20	Survey Monkey Monthly Subscription		107-422-88100	99.00
	USB-ADMIN-DEC20	Survey Monkey Monthly Subscription		107-422-88100	99.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		107-422-89040	4.00
	USB-ADMIN-DEC20	Random Drug Testing- A. Luna		117-416-89040	119.95
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		117-416-89040	25.99
	USB-ADMIN-DEC20	Random Drug Testing- B. Moor 40%		117-416-89040	31.98
	USB-ADMIN-DEC20	Random Drug Testing- A. Torravia		117-416-89040	79.95
	USB-ADMIN-DEC20	Random Drug Testing- A. Rolin		117-416-89040	79.95
	USB-ADMIN-DEC20	Random Drug Testing- A. Luna		117-416-89040	79.95
	USB-ADMIN-DEC20	Random Drug Testing- T. Perea		117-416-89040	79.95
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		501-406-89040	4.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		501-503-89040	12.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		501-508-89040	10.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		502-406-89040	4.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		502-510-89040	10.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		503-406-89040	3.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		503-520-89040	6.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		503-521-86030	2.60

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	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		503-521-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		503-521-89040	3.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		504-535-89040	2.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		820-610-89040	2.00
	USB-ADMIN-NOV20	JH Tackett Marketting Dais StaffNamePlatesJ.Barron		101-401-70010	41.14
	USB-ADMIN-NOV20	ICAS Registration S. Jensen 50%		101-401-86010	397.50
	USB-ADMIN-NOV20	Flight ICAS S. Jensen 50%		101-401-86010	74.48
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics S. Jensen 50%		101-401-86010	172.50
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics J. Medina		101-401-86011	345.00
	USB-ADMIN-NOV20	Meals League of CA CitiesAnnualConferenceSchindle		101-401-86011	29.10
	USB-ADMIN-NOV20	Starbucks Coffee League of Cities AnnualConference		101-401-86011	6.25
	USB-ADMIN-NOV20	Hotel League Of CA Cities Conference Schindler		101-401-86011	714.88
	USB-ADMIN-NOV20	Beverage (Chevron)- League of CA Cities Schindler		101-401-86011	3.63
	USB-ADMIN-NOV20	ICAS Registration J. Medina		101-401-86011	795.00
	USB-ADMIN-NOV20	Flight ICAS J. Medina		101-401-86011	148.96
	USB-ADMIN-NOV20	Meals League of CA Cities Annual ConferenceVosbur		101-401-86013	41.79
	USB-ADMIN-NOV20	Hotel League of CA Cities Conference Vosburg		101-401-86013	1,222.32
	USB-ADMIN-NOV20	Hotel League of CA Cities Annual Ramirez		101-401-86014	714.88
	USB-ADMIN-NOV20	Meals League of CA Cities Annual ConferenceRamire		101-401-86014	48.46
	USB-ADMIN-NOV20	Beverage (Chevron) League of CA Cities Ramirez		101-401-86014	4.52
	USB-ADMIN-NOV20	CivicsPlus Online Code Hosting Subscription		101-401-86030	496.12
	USB-ADMIN-NOV20	Amazon Computer Equipment Mouse & Cable R. Smi		101-404-70060	168.45
	USB-ADMIN-NOV20	Amazon Computer Equipment Mouse & Cable R. Smi		101-404-84010	27.39
	USB-ADMIN-NOV20	ICAS Registration R. Smith		101-404-86010	795.00
	USB-ADMIN-NOV20	International Code Council Inc Study Guide R.Smith		101-404-86010	207.00
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-NOV20	Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-NOV20	Fresno County Recording Fees- Housing Element		101-404-86500	1.15
	USB-ADMIN-NOV20	Fresno County Recording Fees Housing Element		101-404-86500	50.00
	USB-ADMIN-NOV20	Beverage (Chevron) League of CA Cities Conference		101-405-86010	3.59
	USB-ADMIN-NOV20	Starbucks Coffee League of CA Cities Conference		101-405-86010	4.25
	USB-ADMIN-NOV20	Monthly Chiefs Breakfast Cafe 101		101-405-86010	21.61
	USB-ADMIN-NOV20	Hotel League of CA Cities		101-405-86010	830.14
	USB-ADMIN-NOV20	Lunch Meeting with West Hills College (Ice Bucket)		101-405-86010	21.77
	USB-ADMIN-NOV20	Meals League of CA Cities Annual Conference		101-405-86010	35.71
	USB-ADMIN-NOV20	Flight ICAS R Smith		101-405-86010	148.96
	USB-ADMIN-NOV20	Fuel CCMF		101-405-86010	40.37
	USB-ADMIN-NOV20	Flight ICAS S. Jensen 50%		101-405-86010	74.48
	USB-ADMIN-NOV20	ICAS Registration S. Brewer		101-405-86010	795.00
	USB-ADMIN-NOV20	Car Wash (Chevron) League of CA Cities Conference		101-405-86010	15.00
	USB-ADMIN-NOV20	Monthly Chiefs Breakfast Cafe 101		101-405-86010	42.83
	USB-ADMIN-NOV20	CACEO Application Fee (Y. Ibarra)		101-405-86010	210.00
	USB-ADMIN-NOV20	Flight ICAS S. Brewer		101-405-86010	220.96
	USB-ADMIN-NOV20	ICAS Registration S. Jensen 50%		101-405-86010	397.50
	USB-ADMIN-NOV20	League of CA Cities City Managers Conference		101-405-86010	775.00
	USB-ADMIN-NOV20	Fuel (Chevron) League of CA Cities Conference		101-405-86010	42.33
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics S. Jensen 50%		101-405-86010	172.50
	USB-ADMIN-NOV20	OpenAI ChatGPT Plus Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-NOV20	Adobe Acrobat Pro- Free Trail Expiring- M. Garcia		101-405-86030	29.99
	USB-ADMIN-NOV20	ICMA Membership		101-405-86030	1,200.00
	USB-ADMIN-NOV20	CivicsPlus Online Code Hosting Subscription		101-405-86030	496.13
	USB-ADMIN-NOV20	Amazon Janitorial Supplies		101-432-84030	140.68
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics M Garcia		101-435-86010	345.00
	USB-ADMIN-NOV20	ICAS Registration M. Garcia		101-435-86010	795.00
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-91.50
	USB-ADMIN-NOV20	Credit Adobe Acrobat Pro-Free Trial M.Garcia		101-435-88220	-29.99
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-73.40
	USB-ADMIN-NOV20	Credit Amazon WOW 2025 Supplies Return		101-435-88220	-29.36
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-84.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-14.68
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-205.52
	USB-ADMIN-NOV20	Survey Monkey Monthly Subscription		107-422-88100	99.00
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		503-521-86030	2.60
	USB-ADMIN-NOV20	11/25 Best Buy- Keyboard		101-404-70010	163.45
	USB-ADMIN-NOV20	11/25 Best Buy 6" USB-C HDMI Cable		101-404-70010	61.01
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		101-404-86010	-25.00
	USB-ADMIN-NOV20	11/25 Tyler User Conference - R. Smith		101-404-86010	1,249.00
	USB-ADMIN-NOV20	11/25 Bluebeam- Jesse's Extension to Bluebeam		101-404-86030	110.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		101-440-86010	11.02
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		107-422-86010	11.02
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		501-503-86010	11.02
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		501-503-86010	-25.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		501-508-86010	11.02
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		501-508-86010	-25.00
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		502-510-86010	-25.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		502-510-86010	11.02
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		503-520-86010	11.02
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		503-521-86010	-25.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		503-521-86010	11.02
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		101-406-70010	0.22
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		501-406-70010	3.02
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		502-406-70010	2.64
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		503-406-70010	1.51
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		504-406-70010	0.15
	USB-PD-DEC2025-2	12/25 CC GoTo City Wide Phone Charges		101-401-72030	116.93
	USB-PD-DEC2025-2	12/25 CD GoTo City Wide Phone Charges		101-404-72030	46.78
	USB-PD-DEC2025-2	12/25 CM GoTo City Wide Phone Charges		101-405-72030	116.94
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		101-406-72030	6.27
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		101-408-72030	23.86
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Cups/Napkins		101-413-70440	44.31
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Plastic Table Covers		101-413-70440	18.25
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Water/Plates		101-413-70440	19.83
	USB-PD-DEC2025-2	12/25 PD GoTo City Wide Phone Charges		101-413-72030	537.93
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Chfs Adv Water		101-413-86010	12.38
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Pizza Chfs Adv Board		101-413-86010	72.67
	USB-PD-DEC2025-2	12/25 AC GoTo City Wide Phone Charges		101-415-72030	46.78
	USB-PD-DEC2025-2	12/25 FD GoTo City Wide Phone Charges		101-416-72030	538.00
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		107-422-72030	0.94
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		107-422-72030	7.04
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		117-416-72030	5.61
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		501-406-72030	1.87
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		501-406-72030	84.20
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		501-503-72030	26.66
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		501-503-72030	2.81
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		501-508-72030	26.66
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		501-508-72030	3.27
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		502-406-72030	73.67
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		502-406-72030	1.87
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		502-510-72030	26.66
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		502-510-72030	3.27
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		503-406-72030	42.09
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		503-406-72030	0.70
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		503-520-72030	1.40
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		503-520-72030	26.66
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		503-521-72030	26.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		503-521-72030	0.47
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		504-406-72030	4.21
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		820-610-72030	0.47
	USB-PW-DEC2025	12/25 Flight Light- Airport Parts		101-435-84050	1,050.29
	USB-PW-DEC2025	12/25 Amazon-Asphalt		107-422-70130	305.10
	USB-PW-DEC2025	12/25 Home 2 Suites By Hilton R. Garcia		501-508-86010	1,271.96
	USB-WP-DEC2025-3	12/25 The Pool Store Leaf Net Skimmer		501-503-70140	85.00
	USB-WP-DEC2025-3	12/25 Callcentric- SCADA Wifi		501-503-72030	29.95
	USB-WP-DEC2025-3	12/25 Automation Direct Parts for Travel Bridge		501-503-84020	743.21
80403	1/15/2026	1964	USABluebook		193.51
	INV00916208	1/26 WP Lab Supplies		501-503-70202	193.51
80404	1/15/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031671124	1/26 PD Jail Blankets		101-413-70380	541.14
80405	1/15/2026	1975	Vincent Communications		72.85
	91329	1/26 FD Faceplate for Ambulance		101-416-70102	72.85
80406	1/15/2026	1993	West Hills Oil, Inc.		1,025.21
	85012	12/25 PW Fuel Charges for December		501-406-70160	87.81
	85012	12/25 PW Fuel Charges for December 2025		502-406-70160	76.84
	85012	12/25 PW Fuel Charges for December 2025		503-406-70160	50.49
	85012	12/25 PW Fuel Charges for December 2025		504-406-70160	4.39
	85014	12/25 PW Fuel Charges for Dec 2025		101-431-70160	85.79
	85014	12/25 PW Fuel Charges for Dec 2025		504-535-70160	719.89
80407	1/15/2026	1997	Westside Supply		253.92
	19079	12/25 Rubber Boots		501-508-70101	35.66
	19079	12/25 Supplies for Meter Swaps		501-508-70140	65.39
	19107	12/25 WWTP Pipe Fitting		501-503-70140	26.87
	P251231	12/25 PW Cylinder Rentals		501-508-70140	45.00
	S251231	12/25 PW Cylinder Rental		101-431-70150	27.00
	W251231	12/25 WWTP Equipment/ Cylinder Rental		501-503-82030	36.00
	WW251231	12/25 Equipment/Cylinder Rental		503-520-82030	18.00
80408	1/15/2026	2001	Willdan Financial Services		3,500.00
	010-64035	1/26 2024 Solar Project Arbitrage Report		501-406-88100	1,750.00
	010-64036	1/26 2024 WW Solar Project Arbitrage Report		503-406-88100	1,750.00
80409	1/15/2026	2004	Wulff Hansen & Co.		5,225.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		101-416-88100	475.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-503-88100	237.50
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-520-88100	237.50
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-758-88100	1,425.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-760-88100	475.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		501-406-88100	1,425.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		503-406-88100	475.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		820-610-88100	475.00
80410	1/15/2026	02807	Zions Bancorp, NA		679.96
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		101-406-88100	299.18
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		501-406-88100	183.59
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		502-406-88100	20.40
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		503-406-88100	176.79
80411	1/22/2026	02524	Arnold Danganan		110.00
	0014381	1/26 FD A. Danganan ACLS Renewal Reimbursement		117-416-86040	110.00
80412	1/22/2026	02069	AT&T 2005		13,628.70
	24527776	559-935-8496 Police Direct Multi Line		101-413-72030	3,395.43
	24527776	559-935-8497 Police Direct Multi Line		101-413-72030	3,395.65

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	24669410	559-935-8496	Police Direct Multi Line	101-413-72030	3,418.81
	24669410	559-935-8497	Police Direct Multi Line	101-413-72030	3,418.81
80413	1/22/2026 05919557284	02082 1/26 FD M253 Battery	AutoZone, Inc.	117-416-84060	492.19 492.19
80414	1/22/2026 COAFD002 COAFD002	03013 1/26 HR Psych Eval H. Bell 1/26 HR Psych Eval H. Bell	CALIFORNIA FORENSIC INSTITUTE	101-408-89060 117-416-89060	400.00 240.00 160.00
80415	1/22/2026 25-2657	03120 1/26 WWP CV-Salt P&O Fees	CENTRAL VALLEY SALINITY COALITION INC	503-520-88100	14,737.57 14,737.57
80416	1/22/2026 0014386	1207 90-11379-001 Animal House-Fresno/Coalinga Rd	City of Coalinga	101-413-72010	16,663.85 61.66
	0014386	01-11035-004 270 S 6th St		101-415-72010	111.45
	0014386	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,056.34
	0014386	70-08558-001 160 W Elm-Old City Hall		101-432-72010	18.68
	0014386	70-08562-001 155 W Durian-Landscaping		101-432-72010	266.31
	0014386	70-08563-002 155 W Durian-Bldg		101-432-72010	1,722.60
	0014386	70-08559-001 160 W Elm-Annex		101-432-72010	63.12
	0014386	90-10892-002 Coalinga AP Res		101-435-72010	87.43
	0014386	90-11994-001 Airport-Median 4		101-435-72010	81.90
	0014386	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	57.13
	0014386	90-11993-001 Airport-Median 3		101-435-72010	139.71
	0014386	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	97.74
	0014386	90-11992-001 Airport-Median 2		101-435-72010	48.87
	0014386	90-11991-001 Airport-Median 1		101-435-72010	48.87
	0014386	88-11696-003 & Lucille Bourdeaux		101-440-72011	162.04
	0014386	71-11970-001 Forest/Pacific		101-440-72011	36.30
	0014386	42-11981-001 W Gale & Hwy 198		101-440-72011	36.30
	0014386	84-12000-001 Sandalwood Park 3		101-440-72011	1,468.58
	0014386	44-11849-002 3 El Rancho Median		101-440-72011	525.82
	0014386	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0014386	45-11979-001 Centennial Park Landscaping		101-440-72011	1,552.48
	0014386	71-08739-001 200 E Pacific		101-440-72011	1,558.84
	0014386	44-11880-001 Centennial Park		101-440-72011	991.52
	0014386	01-11879-001 Plaza Park		101-440-72011	59.50
	0014386	70-08679-001 Sunset/6th-Ventura		101-440-72011	44.74
	0014386	88-11698-003 & Merced Chardonay		101-440-72011	136.64
	0014386	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0014386	51-04491-001 E Elm Trees		101-440-72011	51.06
	0014386	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	72.16
	0014386	44-11805-002 2 El Rancho Median		101-440-72011	519.47
	0014386	51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
	0014386	70-08445-001 6th/Elm-Parking		101-440-72011	77.12
	0014386	42-03294-001 Sunset/Fifth Lot		107-422-72011	61.61
	0014386	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72011	136.64
	0014386	84-11908-001 Copper/Canyon-Landscaping		107-422-72011	97.47
	0014386	22-08117-001 Hayes Lot		107-422-72011	91.14
	0014386	52-11633-001 Cherry Ln-Median 3		107-422-72011	36.30
	0014386	84-10736-001 Sandalwood/Longhollow		107-422-72011	49.25
	0014386	45-04295-002 Phelps/La Cuesta		107-422-72011	392.78
	0014386	51-04426-001 Baker/Rotary Lot		107-422-72011	34.19
	0014386	41-03130-001 Monterey/Monroe		107-422-72011	553.34
	0014386	70-08463-001 290 W Elm-Museum		107-422-72011	144.72
	0014386	32-01424-001 Hillview/Monterey		107-422-72011	34.19
	0014386	22-11239-001 Creek Side Lot		107-422-72011	34.19
	0014386	51-12025-001 E Elm/Van Ness Trees		107-422-72011	34.19
	0014386	52-11632-001 Cherry Ln-Median 2		107-422-72011	34.19
	0014386	41-03184-001 W Joaquin/Wash Lot		107-422-72011	771.37

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	0014386	01-11987-001	Elm/4th Landscaping 2	107-422-72011	34.19
	0014386	70-11988-001	Elm/6th Landscaping	107-422-72011	46.85
	0014386	22-08436-001	Forest/First Lot	107-422-72011	34.19
	0014386	52-11631-001	Cherry Ln-Median 1	107-422-72011	36.30
	0014386	41-03193-001	Princeton/Wash Lot	107-422-72011	38.41
	0014386	45-04297-002	Posa Chanet Blvd	107-422-72011	289.42
	0014386	52-06069-001	Van Ness/Second St Lot	107-422-72011	38.41
	0014386	01-11986-001	Elm/4th Landscaping	107-422-72011	34.19
	0014386	52-11634-001	Cherry Ln-Median 4	107-422-72011	34.19
	0014386	01-00006-001	200 E Elm-Trees	107-422-72011	34.19
	0014386	44-04178-001	San Simeon/Posa Chanet	107-422-72011	142.99
	0014386	84-10691-003	Juniper/Jayne	107-422-72011	141.15
	0014386	51-12029-000	Acebedo Ln	107-422-72011	34.19
	0014386	42-03438-001	Van Ness/Ash St. Lot	107-422-72011	42.63
	0014386	70-12025-000	7th St Irrigation	107-422-72011	34.19
	0014386	61-06870-001	Lynch Park-Triangle	107-422-72011	51.06
	0014386	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	34.19
	0014386	70-11963-001	Cedar/Fifth Clock	107-422-72011	34.19
	0014386	62-08395-001	Forest/Second St	107-422-72011	34.19
	0014386	70-11990-001	Elm/6th Landscaping 2	107-422-72011	34.19
	0014386	84-10692-001	Juniper Rdg/Jayne	107-422-72011	38.70
	0014386	84-10693-001	Juniper Rdg/Jayne	107-422-72011	160.20
	0014386	82-11346-001	Waste Water Plant	503-520-72010	841.13
	0014386	82-10306-001	Meter Shop	503-521-72010	42.63
	0014386	82-10304-001	Service Yard	503-521-72010	107.28
	43-03917-011-1	1/26 J. Keene Natural Gas Assistance(43-03917-011)		502-510-80100	24.92
80421	1/22/2026	1224	Coalinga Hardware		86.96
	839008	1/26 BLDG Animal Shelter Shed Structure		101-415-98020	70.29
	839048	1/26 BLDG Animal Shelter Kennels		101-415-98020	16.67
80422	1/22/2026	1254	Creative Copy		455.42
	75913	1/26 PD Receipts		101-413-70040	455.42
80423	1/22/2026	1288	Department of Justice		437.00
	010082	1/26 HR Finger Prints A. Torralva		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Rolin		117-416-89070	32.00
	010082	1/26 HR Finger Prints T, Perea		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Aiello		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Luna Serrato		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Aiello		117-416-89070	32.00
	014450	1/26 PD BAC (7)		101-413-90070	245.00
80424	1/22/2026	1445	Grainger		198.78
	9759506091	1/26 PW Lights Photo Cells Street Lights		101-440-84077	198.78
80425	1/22/2026	03118	HIGHLANDS ENERGY		88.80
	INV-00004864	1/26 815 Haliburton Way Permit Refund		101-400-42130	88.80
80426	1/22/2026	02391	Hinderliter, de Llamas and Associates		600.00
	SIN057361	1/26 Contract Services Transactions Tax(Oct-Dec25)		101-406-88100	600.00
80427	1/22/2026	1494	Interstate Gas Services, Inc.		10,348.50
	7021904	1/26 Utility Consulting December 2025		501-503-88100	6,342.63
	7021904	12/25 Utility Consulting December 2025		502-510-88100	4,005.87
80428	1/22/2026	03048	J.L. PLANK INCORPORATED		517,018.77
	4	1/26 AHSC Pacific Apts STI & TRA		310-000-10003	-27,211.52
	4	1/26 AHSC Pacific Apts STI & TRA		310-422-98581	544,230.29
80429	1/22/2026	03048	J.L. PLANK INCORPORATED		25,650.00
	5	1/26 AHSC Pacific Apts STI & TRA Progress #5		310-000-10003	-1,350.00

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	5	1/26 AHSC Pacific Apts STI & TRA Progress #5		310-422-98581	27,000.00
80430	1/22/2026	03054	JUAREZ BROTHERS GENERAL ENGINEERING INC		4,750.00
	5	1/26 ATP4 Perimeter Trail 3,4,9 Prog#5		305-000-10003	-250.00
	5	1/26 ATP4 Perimeter Trail 3,4,9 Prog#5		305-422-98982	5,000.00
80431	1/22/2026	03054	JUAREZ BROTHERS GENERAL ENGINEERING INC		133,608.00
	4	1/26 ATP4 Perimeter Trail 3,4,9 Prog #4		305-000-10003	-7,032.00
	4	1/26 ATP4 Perimeter Trail 3,4,9 Prog #4		305-422-98982	140,640.00
80432	1/22/2026	1546	JW Heating and Air		420.27
	1870	1/26 PD AC Thermostat Repair		101-413-84030	420.27
80433	1/22/2026	03112	MEAD & HUNT, INC.		2,337.75
	400669	1/26 Airport ACIP & Grant Application		101-435-88091	2,337.75
80434	1/22/2026	1635	Mercedes Garcia		179.29
	0014382	1/26 Admin Breakroom Supplies		101-401-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-404-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-405-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-406-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-408-70010	3.64
	0014382	1/26 Admin Breakroom Supplies		107-422-70010	1.55
	0014382	1/26 Admin Breakroom Supplies		117-416-70010	0.86
	0014382	1/26 Admin Breakroom Supplies		501-406-70010	0.29
	0014382	1/26 Admin Breakroom Supplies		501-503-70010	1.85
	0014382	1/26 Admin Breakroom Supplies		501-508-70010	1.92
	0014382	1/26 Admin Breakroom Supplies		502-406-70010	0.29
	0014382	1/26 Admin Breakroom Supplies		502-510-70010	1.92
	0014382	1/26 Admin Breakroom Supplies		503-406-70010	0.11
	0014382	1/26 Admin Breakroom Supplies		503-520-70010	1.62
	0014382	1/26 Admin Breakroom Supplies		503-521-70010	0.07
	0014382	1/26 Admin Breakroom Supplies		504-406-70010	0.04
	0014382	1/26 Admin Breakroom Supplies		820-610-70010	0.07
	0014389	Mileage Reimbursement to FYI Airport		101-435-86010	51.59
	0014389	Parking Fee Reimbursement at FYI Airport12/8-12/1		101-435-86010	68.00
	0014389	Reimbursement (ICAS) Luggage Delivery to Room		101-435-86010	10.00
	0014389	Water Reimbursement (IMAS)		101-435-86010	6.95
80436	1/22/2026	1655	Moreno's Plumbing		439.75
	000586	1/26 Airport Modular Garbage Disposal Replacemen		101-435-84030	439.75
80437	1/22/2026	1661	Mountain Valley Pest Control, Inc.		184.00
	116037	12/25 Airport Pest Control Services Dec 2025		101-435-84030	50.00
	116042	12/25 City Hall Pest Control Services Dec 2025		101-432-84030	28.00
	116110	1/26 City Hall Pest Control Services Jan 2026		101-432-84030	28.00
	116112	1/26 FD Pest Control Services		101-416-84050	28.00
	116113	1/26 Airport Pest Control Services Jan 2026		101-435-84030	50.00
80439	1/22/2026	1692	O'Reilly Automotive, Inc.		118.01
	4316-148115	1/26 FD E171 Antifreeze		101-416-84060	32.67
	4316-148218	1/26 FD M255 Oil Filters		117-416-84060	85.34
80440	1/22/2026	1721	PG&E		244,121.72
	90624-113025	12/25 Gas Delivery-SE 31 20 15 HWY (7001750902-0)		502-510-80020	85,757.82
	90624-123125	1/26 Gas Delivery-SE 31 20 15 HWY (7001750902-0)		502-510-80020	158,363.90
80441	1/22/2026	1722	PG&E 1533-5		93,438.56
	0014384	7059439736 Retrofit Loan Progam Charges		101-416-72020	629.64
	0014384	705841037 7th & Elm FD Horn		101-416-72020	44.12
	0014384	7053841272 300 W Elm FD Lights		101-416-72020	2,875.40
	0014384	7052222061 270 S 6th St		101-432-72020	52.00
	0014384	7053841516 PD/Jail/City Hall		101-432-72020	6,246.31

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0014384		7053662501	Retrofit Loan Program Charges	101-432-72020	1,188.23
0014384		795617993	240 N 6th St	101-432-72020	1,006.31
0014384		7053841899	27500 Phelps Ave Ste 19	101-435-72020	127.69
0014384		7053841565	NW Cor Phelps-Airport Lights	101-435-72020	651.01
0014384		7053841771	27500 Phelps Ave Ste 1	101-435-72020	28.18
0014384		7053841936	408 S 5th Lynch Park	101-440-72011	12.75
0014384		7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	23.82
0014384		7054189141	Sunset & 5th Ave	101-440-72011	564.38
0014384		7053841050	5th & Cedar Tower Clock	101-440-72011	55.04
0014384		7053841177	300 Coalinga Plaza - Pedestal Frame Par	101-440-72011	27.53
0014384		7055365996	Elm & Second	110-424-72021	144.90
0014384		3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	119.50
0014384		3443128925	TR 5140 Sandalwood Const Jayne & Wil	110-424-72021	140.06
0014384		9713313248	25 1/2 W polk Traffic Control	110-424-72021	142.40
0014384		3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	152.99
0014384		7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	159.72
0014384		7053841881	140 E Durian Prkg Lot Lights	110-424-72021	22.41
0014384		7058903139	Tache Way & Warthan St	110-424-72021	20.43
0014384		7053841397	Cambridge & Elm Hwy 198	110-424-72021	164.64
0014384		7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	61.29
0014384		7051816617	Jayne Ave Willow Springs	110-424-72021	117.04
0014384		7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	22.64
0014384		3443128591	City Sunset St Project PM#30257800	110-424-72021	106.55
0014384		7053841379	Polk & Forest Ave	110-424-72021	81.84
0014384		7053841534	160 W Elm Street Light Inv Proj	110-424-72021	104.93
0014384		7053841538	160 W Elm Street Light Inv Proj	110-424-72021	50.60
0014384		3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	51.77
0014384		7053841505	Cambridge & Elm Hwy 198	110-424-72021	295.65
0014384		7053841349	160 W Elm	110-424-72021	25.89
0014384		7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	176.22
0014384		7053841244	TR 5344 Promontory Point	110-424-72021	216.11
0014384		7053841253	Cambridge & Joaquin	110-424-72021	220.01
0014384		7053841913	N/S Valley St Lights	110-424-72021	51.90
0014384		705381308	Van Ness & Elm	110-424-72021	69.57
0014384		7053841365	Longhollow & Echo Canyon	110-424-72021	23.33
0014384		7053841990	160 W Elm	110-424-72021	22.64
0014384		3249826069	TR 4492 Fox Hollow II	110-424-72021	77.65
0014384		3289090333	260 1/2 Cambridge Ave	110-424-72021	246.78
0014384		7053841535	160 W Elm Street Light Inv Proj	110-424-72021	83.17
0014384		7053841536	160 W Elm Street Light Inv Proj	110-424-72021	103.27
0014384		7050256422	6th & Durian	110-424-72021	105.45
0014384		7053841979	City Yard	110-424-72021	292.96
0014384		3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	57.09
0014384		1638874976	25 1/2 W Polk	110-424-72021	154.54
0014384		7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.53
0014384		7053841555	TR 5451 Warthan & Meadows	110-424-72021	896.00
0014384		7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	968.78
0014384		7053841619	Monterey & Tyler	110-424-72021	9.53
0014384		7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.53
0014384		7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	9.53
0014384		7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.53
0014384		7053841791	745 W Forest Ave Landscape	110-424-72021	9.53
0014384		7053841429	TR 5339 Dorothy Allen Est	110-424-72021	413.93
0014384		7053841848	SE Juniper Rdg Sprinklers	110-424-72021	34.20
0014384		7053841485	Washington & Fresno	110-424-72021	9.60
0014384		7050007234	Coolidge N Hachman	110-424-72021	10.38
0014384		7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	170.68
0014384		7053841439	Phelps & La Cuesta	110-424-72021	11.33
0014384		7053841501	410 El Rancho Blvd	110-424-72021	34.05

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	0014384	7053841694	160 W Elm	110-424-72021	33.96
	0014384	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	326.54
	0014384	7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,143.19
	0014384	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	3,129.02
	0014384	7053841157	240 W Elm Storage Bldg	110-424-72021	522.44
	0014384	7053841661	Forest & 5th	110-424-72021	14.36
	0014384	7054518044	Coolidge N Hachman	110-424-72021	10.38
	0014384	705396207	Warthan Place Ph 2	110-424-72021	13.86
	0014384	3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	12.94
	0014384	7053841023	Monterey & Tyler Clock	110-424-72021	11.80
	0014384	7053841526	25034 Palmer Ave	501-503-72020	44,446.58
	0014384	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	350.74
	0014384	7056027714	NE 11 20 15	501-503-72020	139.06
	0014384	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	29.56
	0014384	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	0014384	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	20.81
	0014384	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	26.70
	0014384	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,443.59
	0014384	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	47.30
	0014384	7054291414	135 E Sac Retrofit Loan Program Charge	501-508-72020	46.51
	0014384	7053841979	City Yard	501-508-72020	292.96
	0014384	7053841979	City Yard	502-510-72020	292.96
	0014384	7054291414	135 E Sac Retrofit Loan Program Charge	502-510-72020	45.14
	0014384	7053841697	Baker Alley	502-510-72020	9.53
	0014384	7053841466	Fres Alley Tyler & Polk	502-510-72020	9.53
	0014384	7053841361	Alley S Pleasant & E Warthan	502-510-72020	69.86
	0014384	7053841783	California Alley	502-510-72020	82.69
	0014384	7053841123	Cherry Ln	502-510-72020	101.83
	0014384	7053841243	Pine Alley	502-510-72020	92.05
	0014384	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	63.28
	0014384	7053841066	NE Crn Harvard & College	502-510-72020	33.49
	0014384	7053841574	Coalinga Alley Madison & Mont	502-510-72020	66.39
	0014384	7053841358	College Alley S Side Cat Pro	502-510-72020	64.29
	0014384	7053841102	N end of Malple St	502-510-72020	62.39
	0014384	7053841312	Thompson Btwn Valley & Polk	502-510-72020	54.85
	0014384	7052100780	NE SE 33 20 15 WWP	503-520-72020	15,033.47
	0014384	7056603692	SE 33 20 15 WWP	503-520-72020	2,135.02
	0014384	7053841367	Sewer Lift Station Kim	503-521-72020	59.44
	0014384	7054291414	135 E Sac Retrofit Loan Program Charge	503-521-72020	45.13
	0014384	7053841194	Sewer Lift Pump Echo	503-521-72020	404.36
	0014384	7053841328	Sewer Lift Pump P/L	503-521-72020	153.53
	0014384	7053841979	City Yard	503-521-72020	292.96
	0014384	7053841845	Sewer Lift Station Polk	503-521-72020	170.06
80449	1/22/2026 INV0824	02664 1/26 Electric Wiring	PHILLIPS ELECTRIC, LLC	101-440-92080	7,279.78 7,279.78
80450	1/22/2026 INV-00004689 INV-00004689	03122 1/26 216 S Coalinga St Permit Refund 1/26 216 S Coalinga St Permit Refund	PORTICADE ENERGY LLC	101-400-42060 101-400-42130	135.92 47.12 88.80
80451	1/22/2026 0014387 0014387 0014387 0014387	02318 1/26 FIN Postage Purchases 40% 1/26 FIN Postage Purchased 35% 1/26 FIN Postage Purchased 23% 1/26 FIN Postage Purchased 2%	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	1,826.34 730.54 639.22 420.06 36.52
80452	1/22/2026 PWBF83347	1772 1/26 Coalinga Animal Shelter 50% Deposit	Robert Arthurton	101-415-98020	11,807.48 11,807.48

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80453	1/22/2026	02048	RSG, INC.		7,387.74
	14278	09/25 FY25/26 Successor Agency Services		820-610-88100	1,282.50
	14279	09/25 FY25/26 Continuing Disclosure		820-610-96512	1,336.49
	14423	10/25 FY25/26 Successor Agency Services		820-610-88100	1,147.50
	14424	10/25 FY25/26 Continuing Disclosure		820-610-96512	2,615.00
	14626	11/25 FY25/26 Successor Agency Services		820-610-88100	978.75
	14627	11/25 FY25/26 Continuing Disclosure		820-610-96512	27.50
80454	1/22/2026	1804	San Luis & Delta-Mendota		18,320.29
	WY22FA-05	1/26 SLDWMA WY2022 Final Accounting		501-503-80010	18,320.29
80455	1/22/2026	1802	SJVAPCD		40.00
	378549	1/26 Airport Annual Burn Permit		101-435-92090	40.00
80456	1/22/2026	1923	Tim Braly		1,200.00
	616025	12/25 Firearms Purchase- S. Young		101-413-98040	1,200.00
80457	1/22/2026	02134	Tyler Business Forms		335.07
	107930	12/25 HR W-2 2025		101-408-70010	190.99
	107930	12/25 HR W-2 2025		107-422-70010	6.70
	107930	12/25 HR W-2 2025		117-416-70010	43.56
	107930	12/25 HR W-2 2025		501-406-70010	6.70
	107930	12/25 HR W-2 2025		501-503-70010	20.10
	107930	12/25 HR W-2 2025		501-508-70010	16.75
	107930	12/25 HR W-2 2025		502-406-70010	6.70
	107930	12/25 HR W-2 2025		502-510-70010	16.75
	107930	12/25 HR W-2 2025		503-406-70010	5.03
	107930	12/25 HR W-2 2025		503-520-70010	10.05
	107930	12/25 HR W-2 2025		503-521-70010	5.03
	107930	12/25 HR W-2 2025		504-535-70010	3.35
	107930	12/25 HR W-2 2025		820-610-70010	3.36
80458	1/22/2026	1944 CC	US Bank Corporate Payment Center		4,638.64
	USB-ADMIN-JAN202	1/26 CACEO Membership Dues Y. Ibarra		101-405-86030	100.00
	USB-ADMIN-JAN202	1/26 Fresno County Clerk NOE Caltrans Road Diet		107-422-88100	51.15
	USB-FD-DEC2025-6	12/25 Tractor Supply Christmas Giveaway		101-401-88220	114.60
	USB-FD-DEC2025-6	12/25 Savemart Christmas Gift Giveaway Meals		101-401-88220	385.65
	USB-FD-DEC2025-6	12/25 Savemart Christmas Gift Giveaway Meals		101-401-88220	18.58
	USB-FD-DEC2025-7	12/25 Company Officer 2E Training		101-416-75030	450.00
	USB-FD-DEC2025-7	12/25 American Heart Shop BLS Cards		117-416-86040	194.00
	USB-FD-DEC2025-7	12/25 Komosky 1 BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-7	12/25 Hein ACLS Renewal		117-416-86040	110.00
	USB-FD-DEC2025-8	12/25 Kohl's Christmas Gift Giveaway		101-401-88220	69.01
	USB-FD-DEC2025-8	12/25 Big5 Christmas Gift Giveaway		101-401-88220	1,033.55
	USB-FD-DEC2025-8	12/25 Wal-Mart Christmas Gift Giveaway		101-401-88220	1,052.07
	USB-FD-DEC2025-8	12/25 Dollar Tree Christmas Station Decor		101-416-70010	29.25
	USB-FD-DEC2025-8	12/25 Ross Station		101-416-70450	324.47
	USB-FD-DEC2025-9	12/25 Clarion Fire Engineering Book		101-416-70050	44.95
	USB-FD-DEC2025-9	12/25 JH Tackett Fire Department Embroidery		101-416-70102	85.00
	USB-FD-DEC2025-9	12/25 The Home Depot- Ladder		101-416-70440	429.36
	USB-FD-JAN2026	1/26 FD Cal Card Purchases (4246-0470-0207-5569)		101-416-86030	135.00
80460	1/22/2026	1991	West Hills Machine Shop, Inc.		6,566.66
	051937	1/26 PW Fountain Ring City Hall		101-440-84050	6,566.66
80461	1/22/2026	2001	Willdan Financial Services		240.00
	010-64752	1/26 User Fee CPI Adjusment for COC (Dec2025)		101-406-88100	240.00
80462	1/28/2026	1205	City Employee Contrib. Assoc.		70.00
	0014288	CECA Dues		950-000-33000	70.00

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80463	1/28/2026	1223	Coalinga Firefighters		650.00
	0014295	Fire Union Dues		950-000-33300	600.00
	0014296	Fire Union Dues		950-000-33300	30.00
	0014300	Fire Union Dues		950-000-33300	20.00
80464	1/28/2026	1228	Coalinga Peace Officer's Association		1,012.32
	0014298	Mastagni Law Firm		950-000-33200	332.50
	0014301	CPOA Dues		950-000-33200	332.50
	0014302	PORAC Dues		950-000-33200	347.32
80465	1/28/2026	1384	Franchise Tax Board		600.81
	0014370	FTB Sacramento \$\$		950-000-34010	150.00
	0014371	FTB Sacramento \$\$		950-000-34010	75.00
	0014372	FTB Sacramento %		950-000-34050	375.81
80468	1/28/2026	1586	Legal Shield		152.81
	0014297	Pre-Paid Legal Shield		950-000-34060	152.81
80469	1/28/2026	1820	SEIU Local 521 - Dues W/H		1,059.00
	0014303	SEIU COPE		950-000-33000	60.00
	0014304	SEIU Dues		950-000-33000	999.00
80470	1/29/2026	1028	AJ Excavation, Inc.		27,283.60
	2	1/26 Sacramento Street Rehab Ret. #2		111-000-10003	27,283.60
80471	1/29/2026	03060	ALEXANDER MALKIEWICZ		64.32
	0014400	1/26 A. Malkiewicz Meal Reimbursement		117-416-75010	64.32
80472	1/29/2026	02283	Alexander's Meter Reading Solutions		513.00
	12476	1/26 PW Extended Warranty for Probes		501-508-86030	256.50
	12476	1/26 PW Extended Warranty for Probes		502-510-86030	256.50
80473	1/29/2026	02388	Amazon Capital Services, Inc.		3,415.67
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	89.85
	16MV-4NL3-GD4P	114-2622893-8534624 Christmas Blanket Return		101-401-88220	-24.81
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	27.88
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	26.47
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.22
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.44
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.44
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.44
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	6.09
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	6.53
	16MV-4NL3-GD4P	114-0881832-3511447 Christmas Giveaway Socks		101-401-88220	22.86
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	10.90
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	13.02
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	15.26
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	75.14
	16MV-4NL3-GD4P	114-0881832-3511447 Christmas Giveaway Socks		101-401-88220	17.88
	16MV-4NL3-GD4P	114-1741919-8909844 Christmas Giveaway Toys		101-401-88220	103.62
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	83.71
	16MV-4NL3-GD4P	114-1773009-6821049 Christmas Giveaway Toys		101-401-88220	23.96
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	59.90
	16MV-4NL3-GD4P	114-8924900-3264216 Christmas Giveaway Toys		101-401-88220	16.77
	16MV-4NL3-GD4P	114-0881832-3511447 Christmas Giveaway Socks		101-401-88220	94.71
	16MV-4NL3-GD4P	114-1103219-0063400 Christmas Giveaway Toys		101-401-88220	142.34
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	57.80
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	174.24
	16MV-4NL3-GD4P	114-1741919-8909844 Christmas Giveaway Toys		101-401-88220	268.65
	16MV-4NL3-GD4P	112-6889699-7658647 Christmas Giveaway Tape&Ta		101-401-88220	54.48
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	161.09
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	21.78

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	16MV-4NL3-GD4P	114-8924900-3264216	Christmas Giveaway Toys	101-401-88220	18.53
	16MV-4NL3-GD4P	114-0459276-6845800	Christmas Giveaway Socks	101-401-88220	16.35
	16MV-4NL3-GD4P	114-8940415-2769026	Christmas Giveaway Socks	101-401-88220	53.82
	16MV-4NL3-GD4P	114-8940415-2769026	Christmas Giveaway Socks	101-401-88220	47.86
	16MV-4NL3-GD4P	114-1741919-8909844	Christmas Giveaway Toys	101-401-88220	37.38
	16MV-4NL3-GD4P	114-2899203-7107434	Christmas Giveaway Toys	101-401-88220	21.78
	16MV-4NL3-GD4P	113-7586571-7275432	Office Supplies	101-405-70010	15.90
	16MV-4NL3-GD4P	113-7586571-7275432	Janitorial Supplies	101-432-84030	62.90
	1FNM-43TD-MKNP	1/26 PD Office Furniture		101-413-84010	1,569.49
80476	1/29/2026	03117	BARCO PRODUCTS LLC		5,007.26
	INVRCO36503	1/26 PW Speed Humps		107-422-70130	5,007.26
80477	1/29/2026	1112	Billingsley Tire Service		901.77
	CLG-310346	1/26 PW Tire Repair for #97 U.T.V		101-440-84060	30.00
	CLG-310529	1/26 PD Tire Repair #C27		101-413-84060	198.26
	CLG-310730	1/26 PW Trailer Tire		101-440-84060	336.76
	CLG-310730	1/26 PW Trailer Tire		107-422-84060	336.75
80478	1/29/2026	1115	Blais & Associates, Inc.		6,044.66
	BA_9396_2025	1/26 Grant Svcs for DWR Drought Relief		501-503-98471	929.50
	BA_9396_2025	1/26 Grant Svcs for DWR Drought Relief		501-508-98472	929.50
	BA_9397_2025	1/26 Urban Community Forest Program		306-422-98850	1,310.66
	BA_9428_2025	1/26 Grant Research Support Dec 2025		501-508-88130	958.34
	BA_9428_2025	1/26 Grant Research Support Dec 2025		502-510-88130	958.33
	BA_9428_2025	1/26 Grant Research Support Dec 2025		503-521-88130	958.33
80479	1/29/2026	02835	BLUEBEAM INC		1,320.00
	2690450	1/26 BLDG & Fire Subscription		101-404-86030	880.00
	2690450	1/26 BLDG & Fire Subscription		101-416-75060	440.00
80480	1/29/2026	02020	Boot Barn		400.00
	INV00558177	1/26 E. Deleon Boots		101-440-62080	6.00
	INV00558177	1/26 PW E. DeLeon Boots		107-422-62080	14.00
	INV00558177	1/26 A. Uribe Boots		501-503-62080	140.00
	INV00558177	1/26 PW E. DeLeon Boots		501-508-62080	80.00
	INV00558177	1/26 PW E. DeLeon Boots		502-510-62080	80.00
	INV00558177	1/26 A. Uribe Boots		503-520-62081	60.00
	INV00558177	1/26 PW E. DeLeon Boots		503-521-62080	20.00
80481	1/29/2026	02504	Brian Corley		752.03
	26-011603	1/26 PW Highway Liftstation Repair		503-521-84020	752.03
80482	1/29/2026	02530	California Intergovernmental Risk Authority (CIRA)		29,985.50
	INV-2842	1/26 CIRA Liab Claim Deductible		101-413-88020	14,985.50
	INV-2842	1/26 CIRA Water Claim for Damages Eleanor Palmer		503-521-90040	15,000.00
80483	1/29/2026	1189	Central Valley Toxicology, Inc.		121.00
	343871	1/26 PD Drug Screening		101-413-88080	121.00
80484	1/29/2026	02594	Cintas Corporation #3		1,323.82
	4256136804	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4256136804	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4256136804	1/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	274.39
	4256136804	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4256136804	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4256136804	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4256136804	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4256136804	1/26 MREmployee Uniforms Sanitary Supplies W1/1		501-508-70100	23.34
	4256136804	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4256136804	1/26 MR Employee Uniforms Sanitary Supplies W1/1		502-510-70100	23.34
	4256136804	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36

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	4256136804	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
	425692086	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	425692086	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	425692086	1/26 ADMI Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	425692086	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	425692086	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	425692086	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	425692086	1/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34
	425692086	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	425692086	1/26 MR Employee Uniforms Sanitary Supplies W1/2		502-510-70100	23.34
	425692086	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	425692086	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	425692086	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80486	1/29/2026	02598	Cintas Corporation No. 2		67.78
	5313928402	1/26 PW First Aid Kit Refill		101-431-70150	67.78
80487	1/29/2026	03099	Coalinga Elks 1613		303.00
	0014419	1/26 Elks Rental Fees ABC Filing Fee		101-401-88220	3.00
	0014419	1/26 Elks Rental Fees 2025 Employee Dinner		101-401-88220	300.00
80488	1/29/2026	1224	Coalinga Hardware		522.62
	8309005	1/26 PW Mower Washer		101-440-84075	3.29
	838768	1/26 PW Cutting Wheel Waterleak		501-508-70140	10.34
	838983	1/26 PW Mini Shovels for Digging		501-508-70060	19.66
	838983	1/26 PW Mini Shovels for Digging		502-510-70060	19.66
	839005	1/26 PD Washer		101-413-70440	3.29
	839029	1/26 PW Concrete Valve Raising (Water)		501-508-70140	47.14
	839089	1/26 FD PPE Repairs		101-416-70102	35.18
	839178	1/26 PW Batteries for Welding Helmet		501-508-70140	15.71
	839204	1/26 FD Misc Supplies		101-416-70440	21.72
	839213	1/26 PW Water Wrap and Sewer		501-508-70140	86.91
	839227	1/26 PW Extension Cords for Water Leak		501-508-70140	181.15
	839248	1/26 PW Concrete Signs		107-422-70130	78.57
80489	1/29/2026	03116	Conestoga Manufacturing		6,587.79
	10818	1/26 PW Compost Spreader		101-440-98040	6,587.79
80490	1/29/2026	1257	Crown Services Company		305.00
	3420182	1/26 FD Sewer Repair Temp Restroom		101-416-84030	305.00
80491	1/29/2026	02793	Dayne Kosmosky		208.00
	TR21384	1/26 D. Kosmosky Meal Advance		101-416-86010	104.00
	TR21386	1/26 FD D. Kosmosky Meal Advance		101-416-86010	104.00
80492	1/29/2026	1288	Department of Justice		98.00
	016465	1/26 HR Finger Printing A. Olmos		101-408-89070	32.00
	016465	1/26 HR Finger Printing S. Gray 100%		101-408-89070	66.00
80493	1/29/2026	02847	DIVISION OF THE STATE ARCHITECT		1,614.39
	0014405	1/26 Disability Access and Education FeeReport2025		101-000-10410	1,614.39
80494	1/29/2026	02031	Environmental Systems Research Institute, Inc.		4,125.00
	900118479	1/26 Annual Subscription for Arc GIS		107-422-88121	1,031.25
	900118479	1/26 Annual Subscription for Arc GIS		501-508-88121	1,031.25
	900118479	1/26 Annual Subscription for Arc GIS		502-510-88121	1,031.25
	900118479	1/26 Annual Subscription for Arc GIS		503-521-88121	1,031.25
80495	1/29/2026	02379	Geotab USA, Inc.		98.75
	IN447877	1/26 PW GPS Street Sweeper UTV's		101-440-88100	59.25
	IN447877	1/26 PW GPS Street Sweeper UTV's		504-535-88100	39.50

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80496	1/29/2026 3126880 3128028	1446 1/26 PW Sand Water Leak Jayne Ave 1/26 PW Base Rock Water Leak	Granite Construction Company	501-508-70130 501-508-70130	2,295.62 988.30 1,307.32
80497	1/29/2026 253779	02765 1/26 PD Fire System Maint	HCI Systems, Inc.	101-413-84030	1,537.00 1,537.00
80498	1/29/2026 SIN055775 SIN055775	1908 1/26 Q4 25 Property Tax Services 1/26 Q4 25 Property Tax Services	HdL Coren & Cone	101-406-88100 820-610-88100	2,482.85 1,241.43 1,241.42
80499	1/29/2026 7312903 7312903 7312903	1474 1/26 PW Juniper Ridge Dead End Repair 1/26 PW Juniper Ridge Dead End Repair 1/26 PW Juniper Ridge Dead End Repair	Home Depot Credit Services	107-422-70130 501-508-70060 502-510-70060	294.80 229.68 32.56 32.56
80500	1/29/2026 6	03048 1/26 AHSC Pacific Apt STI & TRA Ret #6	J.L. PLANK INCORPORATED	310-000-10003	88,031.58 88,031.58
80501	1/29/2026 0014412	02994 1/26 J. Bravo Tuition Reimbursement	JAIME BRAVO	101-406-86010	913.07 913.07
80502	1/29/2026 0014403	03123 1/26 Employee Appreciation Dinner	Jose Javier Castro Vasquez	101-401-88220	2,852.00 2,852.00
80503	1/29/2026 2050366 2050529	1593 1/26 FD Medical Supplies 1/26 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000	1,740.88 1,570.88 170.00
80505	1/29/2026 0014402	02227 1/26 FD Station Carpet Cleaning	Michael James	101-416-84030	800.00 800.00
80506	1/29/2026 2436 2456 2462 2505	02329 1/26 Lift Station (4) Alarm Upgrades 1/26 Sewer Rehab Roosevelt Harrison Alley 1/26 Sanitary Sewer Management Plan (SSMP) 1/26 6-inch Water Main Replacement (N.Garfield)	Michael K. Nunley & Associates, Inc.	503-521-88100 503-521-88100 503-521-88100 501-508-88100	21,167.50 245.00 417.00 3,017.50 17,488.00
80507	1/29/2026 116111	1661 1/26 PW Yard Pest Control Services	Mountain Valley Pest Control, Inc.	503-521-84030	35.00 35.00
80508	1/29/2026 4316-148950 4316-148988 4316-148988 4316-148988 4316-149059 4316-149059 4316-150206 4316-150206	1692 1/26 PW Shop Supplies/ Tools 1/26 PW Anti Freeze for #79 1/26 PW Anti Freeze for #79 1/26 PW Anti Freeze for #79 1/26 PW Oil/Oil Filter for #85 1/26 PW Oil/Oil Filter for #85 1/26 PW HVAC Actuator for #71 1/26 PW HVAC Actuator for #71	O'Reilly Automotive, Inc.	101-431-70060 501-508-84060 502-510-84060 503-521-84060 501-508-84060 503-521-84060 101-440-84060 107-422-84060	340.30 67.20 32.68 32.68 32.68 75.59 75.60 11.94 11.93
80509	1/29/2026 1911077540	02554 1/26 WWP Sewer Parts Laterals	Pace Supply Corp.	503-521-70140	148.39 148.39
80510	1/29/2026 Q2191582 Q2191582 Q2191582 Q2191582 Q2191582	02319 1/26 FIN Dept Postage Machine Lease 1/26 FIN Dept Postage Machine Lease 1/26 FIN Dept Postage Machine Lease 1/26 FIN Dept Postage Machine Lease 1/26 FIN Dept Postage Machine Lease	Quadient Leasing USA, Inc.	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,116.51 33.50 446.60 390.78 223.30 22.33
80511	1/29/2026 001-1152491 001-1152491	1823 1/26 PW Backhoe Radiator 1/26 PW Backhoe Radiator	Sequoia Equipment Co., Inc.	501-508-84060 502-510-84060	2,132.92 710.98 710.97

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	001-1152491	1/26 PW Backhoe Radiator		503-521-84060	710.97
80512	1/29/2026	02694	Stericycle, Inc.		113.14
	8013274874	1/26 PD Recycle Bin		101-413-84010	113.14
80513	1/29/2026	02846	T-MOBILE USA INC		932.51
	0014399	559-403-5177 Mobile Internet Prevention Tablet		101-416-72030	21.34
	0014399	559-601-9391 J. Milligan		101-416-72030	44.15
	0014399	559-307-0065 Mobile Internet L171		101-416-72030	33.00
	0014399	559-307-0066 Mobile Internet M256		101-416-72030	33.00
	0014399	559-601-9658 Mobile Internet M252		101-416-72030	44.15
	0014399	559-307-0067 Mobile INternet M254		101-416-72030	33.00
	0014399	559-764-0421 Ipad BR371		101-416-72030	21.34
	0014399	559-307-0069 Mobile Internet Engine 172		101-416-72030	33.00
	0014399	559-307-0060 Mobile Internet M253		101-416-72030	33.00
	0014399	559-403-5436 G. DuPuis		101-416-72030	44.14
	0014399	559-601-6245 M. Soto		101-416-72030	44.15
	0014399	559-307-0068 Mobile Internet E171		101-416-72030	33.00
	0014399	559-307-0079 Mobile Internet B171 Ipad		101-416-72030	21.34
	0014399	559-403-3702 Mobile INternet Fire Chief Tablet		101-416-72030	21.34
	0014399	559-764-0418 Ipad B172		101-416-72030	21.34
	0014399	559-601-9359 K. Krider		101-416-72030	44.15
	0014399	559-764-0427 Ipad E171		101-416-72030	21.34
	0014399	559-929-6850 Lifepack Monitor		101-416-72030	10.00
	0014399	559-764-0439 Lifepack Monitor		101-416-72030	21.34
	0014399	559-929-2285		101-416-72030	21.34
	0014399	559-929-2285 Lifepack Monitor		101-416-72030	10.00
	0014399	559-929-2286 Lifepack Monitor		101-416-72030	10.00
	0014399	559-929-2286		101-416-72030	21.34
	0014399	559-929-2524		101-416-72030	21.34
	0014399	559-929-2524 Lifepack Monitor		101-416-72030	10.00
	0014399	559-307-0059 Mobile Internet M255		101-416-72030	33.00
	0014399	559-931-3881		101-416-72030	10.00
	0014399	559-764-0429 Ipad B173		101-416-72030	21.34
	0014399	559-307-0077 Mobile Internet E171/L171 Ipad		101-416-72030	21.34
	0014399	559-307-0070 Mobile Internet Brush 371		101-416-72030	33.00
	0014399	559-307-0078 Mobile Internet C170 Ipad		101-416-72030	21.34
	0014399	559-307-0057 Mobile Internet M251		101-416-72030	33.00
	0014399	559-307-0072 Mobile Internet Patrol 172		101-416-72030	33.00
	0014399	559-929-6850		101-416-72030	21.35
	0014399	559-307-0058 Mobile Internet M252		101-416-72030	33.00
80516	1/29/2026	02351	Tractor Supply Company		50.14
	101157	1/26 PW Propane for Patch Truck #16		107-422-70130	34.90
	93527	1/26 PW XL B Zinc Wallbd		101-415-98020	15.24
80517	1/29/2026	1935	Tri City Engineering		58,628.09
	2889-35	1/26 CMAQ NW Multi-Use Trail		305-422-98974	2,902.50
	3015-21	1/26 Caltrans SR33/198 Ac Overlay & Road Lanes		107-422-88100	2,200.00
	3046-08	1/26 ATP6 Trails- Los Gatos Bridge PE		305-422-98905	1,045.00
	3066-14	1/26 STBG California St Improv		305-422-98062	10,943.75
	3068-09	1/26 Carbon Reduction Program Trail Lights		305-422-98965	7,267.50
	3091-04	1/26 ATP7 Perimeter Connectivity Trails (Grant)		107-422-88130	573.75
	3109-09	1/26 Coalinga Pacific Apt Sustainable Transportati		310-422-98581	11,338.75
	3109a-08	1/26 Coalinga Pacific Apt TRA		310-422-98581	7,526.84
	3110-09	1/26 STBG Phelps Ave Improv Ph2 CM		305-422-98902	7,650.00
	3112-03	1/26 Plan Check CVIN City Wide Fiber Internet		101-404-88120	380.00
	3116-05	1/26 Elm Ave Tree Well Replacement Proj.		127-422-98976	577.50
	3120-04	1/26 Anode Bed Rectifer Replacement		502-510-98061	5,855.00
	3122-03	1/26 ADA Transportation Plan Study		126-422-98500	367.50

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80518	1/29/2026 0183825-IN	02277 1/26 Gas Meter Gaskets	Tri-Pacific Supply, Inc.	502-510-70140	404.38 404.38
80519	1/29/2026 INV131629 INV133474	02555 1/26 PW Mower Parts 1/26 PW Mower Parts	TURF STAR INC	101-440-84075 101-440-84075	142.37 114.87 27.50
80520	1/29/2026	1944 CC	US Bank Corporate Payment Center		2,031.40
	USB-FD-DEC2025-10	12/25 Jack in The Box Training Meal		101-416-86010	13.08
	USB-FD-DEC2025-10	12/25 College Of Sequoias Trujillo Academy		101-416-86010	1,491.00
	USB-FD-DEC2025-10	12/25 Jones&Bartlett A. Truillo Academy Materials		101-416-86010	204.16
	USB-FD-DEC2025-10	12/25 Taco Bell Training Meal		101-416-86010	17.92
	USB-FD-DEC2025-10	12/25 Chipotle Training Meal		101-416-86010	18.24
	USB-FD-DEC2025-10	12/25 American Heart Shop ACLS Renewal		117-416-86040	173.00
	USB-FD-DEC2025-10	12/25 FSP Health Edu Chantel BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-10	12/25 FSP Health Edu D. Vargas 1 BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-11	12/25 FSP Health Edu D. Vargas BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-11	12/25 DPH EMS A. Ornelas Re-Cert		117-416-86040	78.00
80521	1/29/2026 85007	1993 12/25 FD December 2025 Fuel	West Hills Oil, Inc.	101-416-70160	11,908.77 11,908.77
80522	1/29/2026 2512019	2002 12/25 FD Dec 25 Ambulance Billing	Wittman Enterprises, LLC	117-416-75040	3,550.18 3,550.18
80523	1/29/2026	02709	International City Management Association Retirement Corporation		7,051.17
	0014323	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014324	457 ICMA EE\$/ER%		950-000-32100	895.50
	0014325	457 ICMA \$\$ General		950-000-32100	75.00
	0014326	457 ICMA \$\$ General		950-000-32100	30.00
	0014327	457 ICMA \$\$ General		950-000-32100	30.00
	0014328	457 ICMA \$\$ General		950-000-32100	15.00
	0014329	457 ICMA \$\$ General		950-000-32100	15.00
	0014330	457 ICMA % General		950-000-32100	778.74
	0014331	457 ICMA % General		950-000-32100	527.93
	0014332	457 ICMA % General		950-000-32100	277.41
	0014333	457 ICMA % General		950-000-32100	516.70
	0014334	457 ICMA % General		950-000-32100	338.64
	0014335	457 ICMA % General		950-000-32100	651.19
	0014336	457 ICMA % General		950-000-32100	381.13
	0014337	457 ICMA % General		950-000-32100	251.20
	0014338	457 ICMA % General		950-000-32100	208.91
	0014339	457 ICMA % General		950-000-32100	178.41
	0014341	457 ICMA % General		950-000-32100	530.32
	0014342	457 ICMA % General		950-000-32100	442.38
	0014343	457 ICMA % General		950-000-32100	305.08
	0014344	457 ICMA % General		950-000-32100	134.33
DFT0009132	1/2/2026 0014096	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0009133	1/2/2026 0014097	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0009134	1/2/2026 0014098	02358 Anthem HMO	Anthem Blue Cross	950-000-32200	10,450.87 10,450.87
DFT0009135	1/2/2026 0014099	02358 Anthem HMO - Fire	Anthem Blue Cross	950-000-32200	4,447.14 4,447.14
DFT0009136	1/2/2026 0014100	02358 Anthem HMO - Non-Safety- FIRE	Anthem Blue Cross	950-000-32200	889.44 889.44

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DFT0009137	1/2/2026 0014101	02358 Anthem HMO - Non-Saftey Police	Anthem Blue Cross	950-000-32200	3,869.02 3,869.02
DFT0009138	1/2/2026 0014102	02358 Anthem HMO - Police	Anthem Blue Cross	950-000-32200	7,071.02 7,071.02
DFT0009139	1/2/2026 0014103	02358 Anthem PPO	Anthem Blue Cross	950-000-32200	24,831.48 24,831.48
DFT0009140	1/2/2026 0014104	02358 Anthem PPO - City Manager	Anthem Blue Cross	950-000-32200	1,749.49 1,749.49
DFT0009141	1/2/2026 0014105	02358 Anthem PPO - Fire	Anthem Blue Cross	950-000-32200	12,020.68 12,020.68
DFT0009142	1/2/2026 0014106	02358 Anthem PPO - Non-Safety FIRE	Anthem Blue Cross	950-000-32200	1,693.08 1,693.08
DFT0009143	1/2/2026 0014107	02358 Anthem PPO - Non- Safety Police	Anthem Blue Cross	950-000-32200	1,580.19 1,580.19
DFT0009144	1/2/2026 0014108	02358 Anthem PPO - Police	Anthem Blue Cross	950-000-32200	2,765.33 2,765.33
DFT0009145	1/2/2026 0014110	1865 Delta Dental- City Manager	Standard Insurance Company	950-000-32200	58.97 58.97
DFT0009146	1/2/2026 0014111	1865 Delta Dental FIRE	Standard Insurance Company	950-000-32200	484.18 484.18
DFT0009147	1/2/2026 0014112	1865 Delta Dental General/Non-Rep	Standard Insurance Company	950-000-32200	1,014.21 1,014.21
DFT0009148	1/2/2026 0014113	1865 Delta Dental Non-Safety POLICE	Standard Insurance Company	950-000-32200	201.51 201.51
DFT0009149	1/2/2026 0014114	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	361.31 361.31
DFT0009150	1/2/2026 0014115	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	66.35 66.35
DFT0009151	1/2/2026 0014120	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009152	1/2/2026 0014126	1865 Standard Basic Dependent Life Ins	Standard Insurance Company	950-000-32400	3.85 3.85
DFT0009153	1/2/2026 0014127	1865 Standard Basic Dependent Life Ins - NS PD	Standard Insurance Company	950-000-32400	0.68 0.68
DFT0009154	1/2/2026 0014128	1865 Standard Basic Dependent Life Ins - FD	Standard Insurance Company	950-000-32400	2.52 2.52
DFT0009155	1/2/2026 0014129	1865 Standard Basic Dependent Life Ins - NS FD	Standard Insurance Company	950-000-32400	0.18 0.18
DFT0009156	1/2/2026 0014130	1865 Standard Basic Dependent Life Ins - PD	Standard Insurance Company	950-000-32400	1.87 1.87
DFT0009157	1/2/2026 0014131	1865 Standard Life AD&D Employer Portion	Standard Insurance Company	950-000-32400	271.76 271.76
DFT0009158	1/2/2026 0014132	1865 Standard Dental - Non Saftey Police Tech	Standard Insurance Company	950-000-32200	10.63 10.63

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DFT0009159	1/2/2026 0014133	1865 Standard Vision	Standard Insurance Company	950-000-32200	257.52 257.52
DFT0009160	1/2/2026 0014134	1865 Standard Vision - City Manager	Standard Insurance Company	950-000-32200	10.68 10.68
DFT0009161	1/2/2026 0014135	1865 Standard Vision - Fire	Standard Insurance Company	950-000-32200	111.60 111.60
DFT0009162	1/2/2026 0014136	1865 Standard Vision - Non-Safety Fire EMS	Standard Insurance Company	950-000-32200	19.80 19.80
DFT0009163	1/2/2026 0014137	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	43.26 43.26
DFT0009164	1/2/2026 0014138	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	78.72 78.72
DFT0009165	1/2/2026 0014139	1865 Standard LTD	Standard Insurance Company	950-000-32300	667.34 667.34
DFT0009166	1/2/2026 0014140	1865 Standar Voluntary Life Insurance EE	Standard Insurance Company	950-000-32400	589.39 589.39
DFT0009167	1/2/2026 0014141	1865 Standard Voluntary Life Insurance - Spouse	Standard Insurance Company	950-000-32400	55.68 55.68
DFT0009168	1/2/2026 0014142	1865 Standard Voluntary Life Insurance - Child	Standard Insurance Company	950-000-32400	50.61 50.61
DFT0009169	1/2/2026 0014143	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009170	1/2/2026 0014165	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009171	1/2/2026 0014166	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009172	1/2/2026 0014167	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0009173	1/2/2026 0014168	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0009174	1/2/2026 0014169	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009175	1/2/2026 0014170	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009176	1/2/2026 0014171	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009177	1/2/2026 0014172	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009178	1/2/2026 0014173	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009179	1/2/2026 0014174	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0009180	1/2/2026 0014175	1677 457 Newport % General	Newport Trust Company	950-000-32100	775.58 775.58

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DFT0009181	1/2/2026 0014176	1677 457 Newport % General	Newport Trust Company	950-000-32100	540.33 540.33
DFT0009182	1/2/2026 0014177	1677 457 Newport % General	Newport Trust Company	950-000-32100	619.18 619.18
DFT0009183	1/2/2026 0014178	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009184	1/2/2026 0014179	1677 457 Newport % General	Newport Trust Company	950-000-32100	580.72 580.72
DFT0009185	1/2/2026 0014180	1677 457 Newport % General	Newport Trust Company	950-000-32100	379.78 379.78
DFT0009186	1/2/2026 0014181	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0009187	1/2/2026 0014182	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009188	1/2/2026 0014183	1677 457 Newport % General	Newport Trust Company	950-000-32100	297.24 297.24
DFT0009189	1/2/2026 0014184	1677 457 Newport % General	Newport Trust Company	950-000-32100	328.65 328.65
DFT0009190	1/2/2026 0014185	1677 457 Newport % General	Newport Trust Company	950-000-32100	170.14 170.14
DFT0009191	1/2/2026 0014186	1677 457 Newport % General	Newport Trust Company	950-000-32100	301.67 301.67
DFT0009192	1/2/2026 0014187	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009193	1/2/2026 0014190	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009194	1/2/2026 0014191	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009195	1/2/2026 0014192	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009196	1/2/2026 0014193	02078 SDI	SDI	950-000-31500	3,901.84 3,901.84
DFT0009197	1/2/2026 0014194	02077 SDI Mgr	SDI (Mgr)	950-000-31500	405.84 405.84
DFT0009198	1/2/2026 0014195	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,666.79 10,666.79
DFT0009199	1/2/2026 0014196 0014196 0014196	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	78,235.43 24,450.95 43,590.10 10,194.38
DFT0009252	1/16/2026 0014275	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	461.74 461.74
DFT0009253	1/16/2026 0014276	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,458.51 1,458.51

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DFT0009271	1/16/2026 0014299	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009289	1/16/2026 0014322	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009290	1/16/2026 0014345	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009291	1/16/2026 0014346	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009292	1/16/2026 0014347	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0009293	1/16/2026 0014348	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009294	1/16/2026 0014349	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009295	1/16/2026 0014350	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009296	1/16/2026 0014351	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009297	1/16/2026 0014352	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009298	1/16/2026 0014353	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.80 521.80
DFT0009299	1/16/2026 0014354	1677 457 Newport % General	Newport Trust Company	950-000-32100	588.68 588.68
DFT0009300	1/16/2026 0014355	1677 457 Newport % General	Newport Trust Company	950-000-32100	173.59 173.59
DFT0009301	1/16/2026 0014356	1677 457 Newport % General	Newport Trust Company	950-000-32100	540.33 540.33
DFT0009302	1/16/2026 0014357	1677 457 Newport % General	Newport Trust Company	950-000-32100	513.82 513.82
DFT0009303	1/16/2026 0014358	1677 457 Newport % General	Newport Trust Company	950-000-32100	305.58 305.58
DFT0009304	1/16/2026 0014359	1677 457 Newport % General	Newport Trust Company	950-000-32100	580.72 580.72
DFT0009305	1/16/2026 0014360	1677 457 Newport % General	Newport Trust Company	950-000-32100	333.27 333.27
DFT0009306	1/16/2026 0014361	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0009307	1/16/2026 0014362	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009308	1/16/2026 0014363	1677 457 Newport % General	Newport Trust Company	950-000-32100	310.95 310.95
DFT0009309	1/16/2026 0014364	1677 457 Newport % General	Newport Trust Company	950-000-32100	393.96 393.96

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DFT0009310	1/16/2026 0014365	1677 457 Newport % General	Newport Trust Company	950-000-32100	158.80 158.80
DFT0009311	1/16/2026 0014366	1677 457 Newport % General	Newport Trust Company	950-000-32100	369.46 369.46
DFT0009312	1/16/2026 0014367	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0009313	1/16/2026 0014368	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	906.61 906.61
DFT0009314	1/16/2026 0014369	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009315	1/16/2026 0014373	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009316	1/16/2026 0014374	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009317	1/16/2026 0014375	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009318	1/16/2026 0014376	02078 SDI	SDI	950-000-31500	4,275.35 4,275.35
DFT0009319	1/16/2026 0014377	02077 SDI Mgr	SDI (Mgr)	950-000-31500	360.84 360.84
DFT0009320	1/16/2026 0014378	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,016.31 10,016.31
DFT0009321	1/16/2026 0014379 0014379 0014379	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	77,158.47 23,395.79 43,572.40 10,190.28
DFT0009357	1/30/2026 0014420	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	461.74 461.74
DFT0009358	1/30/2026 0014421	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,458.51 1,458.51
DFT0009376	1/30/2026 0014444	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009394	1/30/2026 0014467	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009395	1/30/2026 0014490	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009396	1/30/2026 0014491	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009397	1/30/2026 0014492	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	100.00 100.00
DFT0009398	1/30/2026 0014493	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009399	1/30/2026 0014494	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89

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DFT0009400	1/30/2026 0014495	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009401	1/30/2026 0014496	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009402	1/30/2026 0014497	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009403	1/30/2026 0014498	1677 457 Newport % General	Newport Trust Company	950-000-32100	788.18 788.18
DFT0009404	1/30/2026 0014499	1677 457 Newport % General	Newport Trust Company	950-000-32100	588.68 588.68
DFT0009405	1/30/2026 0014500	1677 457 Newport % General	Newport Trust Company	950-000-32100	203.19 203.19
DFT0009406	1/30/2026 0014501	1677 457 Newport % General	Newport Trust Company	950-000-32100	411.71 411.71
DFT0009407	1/30/2026 0014502	1677 457 Newport % General	Newport Trust Company	950-000-32100	513.82 513.82
DFT0009408	1/30/2026 0014503	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009409	1/30/2026 0014504	1677 457 Newport % General	Newport Trust Company	950-000-32100	587.29 587.29
DFT0009410	1/30/2026 0014505	1677 457 Newport % General	Newport Trust Company	950-000-32100	382.76 382.76
DFT0009411	1/30/2026 0014506	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0009412	1/30/2026 0014507	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009413	1/30/2026 0014508	1677 457 Newport % General	Newport Trust Company	950-000-32100	310.95 310.95
DFT0009414	1/30/2026 0014509	1677 457 Newport % General	Newport Trust Company	950-000-32100	360.39 360.39
DFT0009415	1/30/2026 0014510	1677 457 Newport % General	Newport Trust Company	950-000-32100	241.17 241.17
DFT0009416	1/30/2026 0014511	1677 457 Newport % General	Newport Trust Company	950-000-32100	386.44 386.44
DFT0009417	1/30/2026 0014512	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0009418	1/30/2026 0014513	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009419	1/30/2026 0014517	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009420	1/30/2026 0014518	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009421	1/30/2026 0014519	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009422	1/30/2026 0014520	02078 SDI	SDI	950-000-31500	4,495.08 4,495.08
DFT0009423	1/30/2026 0014521	02077 SDI Mgr	SDI (Mgr)	950-000-31500	353.04 353.04
DFT0009424	1/30/2026 0014522	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,976.13 11,976.13
DFT0009425	1/30/2026 0014523 0014523 0014523	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	84,006.85 27,714.27 45,622.68 10,669.90
Grand Total:					2,936,669.40

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	336,763.52
107 - GAS TAX FUND	21,658.30
110 - LTF - ARTICLE 8 FUND	11,710.56
111 - SB1-ROAD REHAB MAINT ACCT FUND	37,123.10
117 - IGT-INTERGOVERNMENTAL TRANSFER	27,933.36
126 - MEASURE C-ADA COMPLIANCE	367.50
127 - MEASURE C-FLEXIBLE FUNDING	1,893.75
150 - COALINGA PUBLIC FINANCING AUTH	2,375.00
303 - CDBG PROGRAM FUND	14,125.84
305 - CALTRANS GRANTS FUND	197,032.66
306 - SPECIAL REVENUE GRANTS FUND	3,284.33
310 - AHSC PROGRAM	674,198.44
501 - WATER ENTERPRISE FUND	306,616.36
502 - GAS ENTERPRISE FUND	286,978.25
503 - SEWER ENTEPRISE FUND	90,690.97
504 - SANITATION ENTERPRISE FUND	478,023.77
815 - LOW/MOD HOUSING ASSET FUND	522.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	9,168.90
950 - PAYROLL TRUST & AGENCY FUND	436,202.79
Grand Total:	2,936,669.40

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	142.37
101-000-10410	CASP Fee-Bldg-Business	1,614.39
101-000-10500	State Bldg. Standards Ad	55.00
101-400-41080	Mid Valley Franchise Fee	-96,083.22
101-400-42060	Electrical Permits	47.12
101-400-42130	Residential Solar Permit	177.60
101-401-70010	Office Supplies	305.51
101-401-70040	Printing & Binding	91.59
101-401-72030	Telephone	116.93
101-401-84010	Office Equip. Repairs &	15.85
101-401-86010	Training, Travel, & Confe	644.48
101-401-86011	Training, Travel, & Confe	3,092.82
101-401-86012	Training, Travel, & Confe	525.00
101-401-86013	Training, Travel, & Confe	1,264.11
101-401-86014	Training, Travel, & Confe	1,292.86
101-401-86030	Subs., Dues, & Publicatio	1,021.12
101-401-88040	Computer Programming	210.77
101-401-88100	Professional Services	500.00
101-401-88220	Special Events Expense	7,595.84
101-404-70010	Office Supplies	253.92
101-404-70060	Small Tools & Equipment	168.45
101-404-70100	Uniforms	78.33
101-404-72030	Telephone	46.78
101-404-84010	Office Equip. Repairs &	43.24
101-404-84060	Vehicle Parts, Repairs &	82.80
101-404-86010	Training, Travel, & Confe	2,226.00
101-404-86030	Subs., Dues, & Publicatio	1,188.76
101-404-86500	Planning-Reimbursable F	213.65
101-404-88040	Computer Programming	203.74
101-404-88120	Reimburseable Bldg Plan	380.00
101-405-70010	Office Supplies	284.52
101-405-70160	Gasoline & Diesel	34.99
101-405-72030	Telephone	116.94
101-405-84010	Office Equip. Repairs &	15.85

Account Summary

Account Number	Account Name	Payment Amount
101-405-86010	Training, Travel, & Confe	4,506.68
101-405-86030	Subs., Dues, & Publicatio	1,986.12
101-405-88040	Computer Programming	210.77
101-406-70010	Office Supplies	7.62
101-406-72030	Telephone	6.27
101-406-84010	Office Equip. Repairs &	38.70
101-406-86010	Training, Travel, & Confe	913.07
101-406-88040	Computer Programming	251.60
101-406-88100	Professional Services	3,374.78
101-408-70010	Office Supplies	194.63
101-408-72030	Telephone	23.86
101-408-84010	Office Equip. Repairs &	72.40
101-408-88040	Computer Programming	103.90
101-408-89040	Physical w/Drug & Alcoh	241.88
101-408-89060	Psychological Evaluation	240.00
101-408-89070	Fingerprinting	98.00
101-413-70010	Office Supplies	59.33
101-413-70040	Printing & Binding	455.42
101-413-70101	Uniforms-Safety Equipm	5,355.51
101-413-70380	Inmate Food/Jail Supplie	1,246.04
101-413-70440	Miscellaneous Supplies	665.80
101-413-72010	Water, Gas, Sanitation &	61.66
101-413-72020	Electric	16.15
101-413-72030	Telephone	16,647.27
101-413-84010	Office Equip. Repairs &	1,869.73
101-413-84030	Buildings Repairs & Mai	5,623.21
101-413-84060	Vehicle Parts, Repairs &	3,764.62
101-413-86010	Training, Travel, & Confe	785.05
101-413-86030	Subs., Dues, & Publicatio	757.10
101-413-88020	Outside Attorney Fees	25,267.50
101-413-88040	Computer Programming	3,441.69
101-413-88080	Laboratory	121.00
101-413-88100	Professional Services	748.14
101-413-90070	Investigative Expenses	350.00
101-413-98040	Major Machinery & Equi	16,754.68
101-415-72010	Water, Gas, Sanitation &	111.45
101-415-72030	Telephone	77.78
101-415-88100	Professional Services	3,472.00
101-415-98020	Buildings & Bldg. Improv	11,924.92
101-416-70010	Office Supplies	87.37
101-416-70050	Education Materials & S	44.95
101-416-70102	Uniforms	16,712.06
101-416-70160	Gasoline & Diesel	11,908.77
101-416-70440	Miscellaneous Supplies	516.45
101-416-70450	Station Supplies	1,120.11
101-416-72010	Water, Gas, Sanitation &	1,056.34
101-416-72020	Electric	3,549.16
101-416-72030	Telephone	2,403.02
101-416-75030	Tuition Reimbursement	450.00
101-416-75060	Mandated Annual Servic	440.00
101-416-84010	Office Equip. Repairs &	110.89
101-416-84030	Buildings Repairs & Mai	3,177.32
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	3,446.62
101-416-86010	Training, Travel, & Confe	2,880.40
101-416-86030	Subs., Dues, & Publicatio	135.00
101-416-88040	Computer Programming	11,048.34
101-416-88100	Professional Services	4,245.42

Account Summary

Account Number	Account Name	Payment Amount
101-416-97061	Fire Equipment Lease Pri	151,000.00
101-416-97062	Fire Equipment Lease Int	1,550.40
101-416-98040	Major Machinery & Equi	2,660.95
101-431-70060	Small Tools & Equipment	179.17
101-431-70100	Uniforms	272.16
101-431-70150	Vehicle Parts & Supplies	122.02
101-431-70160	Gasoline & Diesel	85.79
101-431-72030	Telephone	43.89
101-432-70440	Miscellaneous Supplies	2,786.62
101-432-72010	Water, Gas, Sanitation &	2,168.14
101-432-72020	Electric	8,492.85
101-432-84030	Buildings Repairs & Mai	11,275.02
101-435-72010	Water, Gas, Sanitation &	561.65
101-435-72020	Electric	806.88
101-435-72030	Telephone	30.00
101-435-84030	Buildings Repairs & Mai	539.75
101-435-84050	Grounds Repairs & Main	1,050.29
101-435-86010	Training, Travel, & Confe	1,512.54
101-435-88091	Engineering & Consultan	2,337.75
101-435-88220	SPECIAL EVENTS EXPENS	-528.96
101-435-92090	Taxes, Licenses, & Fees	40.00
101-440-62080	Uniform Allowance	6.00
101-440-70100	Uniforms	514.44
101-440-72011	Water/Electric - City Plot	9,189.53
101-440-84050	Grounds Repairs & Main	6,817.07
101-440-84060	Vehicle Parts, Repairs &	674.47
101-440-84075	Equipment Parts, Repair	236.21
101-440-84077	Landscaping & Lighting	294.14
101-440-86010	Training, Travel, & Confe	11.02
101-440-88100	Professional Services	118.50
101-440-92080	Miscellaneous Expense	7,279.78
101-440-98040	Major Machinery & Equi	6,587.79
101-440-98981	Splash Pad Project	14,845.00
107-422-62080	Uniform Allowance	14.00
107-422-70010	Office Supplies	30.59
107-422-70100	Uniforms	316.80
107-422-70130	Street Materials	9,605.97
107-422-72011	Water/Electric - City Plot	3,907.78
107-422-72030	Telephone	7.98
107-422-84010	Office Equip. Repairs &	2.22
107-422-84060	Vehicle Parts, Repairs &	671.17
107-422-86010	Training, Travel, & Confe	11.02
107-422-86030	Subs., Dues, & Publicatio	2,000.00
107-422-88040	Computer Programming	183.62
107-422-88100	Professional Services	3,298.15
107-422-88121	Geographic Information	1,031.25
107-422-88130	Grant Writing/Applicatio	573.75
107-422-89040	Physical w/Drug & Alcoh	4.00
110-424-72021	Street Light Electricity	11,710.56
111-000-10003	Retention Payable	27,283.60
111-422-98911	Sacramento St Rehab	9,839.50
117-416-70010	Office Supplies	44.42
117-416-70050	Education Materials & S	1,515.69
117-416-72030	Telephone	5.61
117-416-75000	Medical Equipment & Su	12,790.54
117-416-75010	Meals-Ambulance Runs	271.47
117-416-75020	EMS-Linens	834.86
117-416-75040	Ambulance Billing Contr	9,269.61

Account Summary

Account Number	Account Name	Payment Amount
117-416-84010	Office Equip. Repairs &	13.31
117-416-84060	Vehicle Parts, Repairs &	1,405.68
117-416-86040	Required Certification Tr	908.00
117-416-88040	Computer Programming	24.45
117-416-89040	Physical w/Drug & Alcoh	497.72
117-416-89060	Psychological Evaluation	160.00
117-416-89070	Fingerprinting	192.00
126-422-98500	ADA Compliance/Plan Se	367.50
127-422-98976	Street Tree Maintenance	1,893.75
150-503-88100	Professional Services	237.50
150-520-88100	Professional Services	237.50
150-758-88100	Professional Services	1,425.00
150-760-88100	Professional Services	475.00
303-405-88118	2022 CDBG Grant for FT	14,125.84
305-000-10003	Retention Payable	-7,282.00
305-422-98062	STBG-California-Baker ST	19,198.75
305-422-98902	Phelps Ave Ph 2 Exp STP	9,768.75
305-422-98905	Los Gatos Bridge Trails-A	2,107.50
305-422-98926	CMAQ Trails Seg 6 5146	9,800.00
305-422-98965	Carbon Reduction Prog T	11,811.25
305-422-98974	CMAQ-NW Trail Seg 1/2/	5,988.41
305-422-98982	Trail Improv-ATP Cycle 4	145,640.00
306-422-88106	Permanent Local Housin	424.26
306-422-98850	Cal-Fire Tree Grant Expe	2,860.07
310-000-10003	Retention Payable	59,470.06
310-422-98581	AHSC Grant Expense	614,728.38
501-406-70010	Office Supplies	13.49
501-406-70030	Postage & Freight Out	2,853.12
501-406-70040	Printing & Binding	1,031.04
501-406-70160	Gasoline & Diesel	87.81
501-406-72030	Telephone	103.63
501-406-84010	Office Equip. Repairs &	520.35
501-406-88040	Computer Programming	723.27
501-406-88100	Professional Services	3,968.65
501-406-89040	Physical w/Drug & Alcoh	4.00
501-406-92090	Taxes, Licenses, & Fees	5,182.40
501-503-62080	Uniform Allowance	510.48
501-503-70001	Land Rental	14,280.00
501-503-70010	Office Supplies	44.29
501-503-70100	Uniforms	353.10
501-503-70140	Utility Parts & Supplies	650.07
501-503-70202	Lab Supplies	193.51
501-503-70240	Chemicals Aluminate Sul	7,678.91
501-503-70270	Chemicals Polymers	11,825.00
501-503-70300	Chemicals Hypochlorite	1,260.65
501-503-72020	Electric	48,513.87
501-503-72030	Telephone	1,304.37
501-503-80010	Water Purchases	142,121.79
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	22.49
501-503-84020	Major Equip. Repairs &	9,334.69
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84051	Grounds Chemicals & M	45.90
501-503-84060	Vehicle Parts, Repairs &	28.70
501-503-86010	Training, Travel, & Confe	-13.98
501-503-86030	Subs., Dues, & Publicatio	7.80
501-503-88040	Computer Programming	281.51
501-503-88100	Professional Services	14,466.00

Account Summary

Account Number	Account Name	Payment Amount
501-503-89040	Physical w/Drug & Alcoh	12.00
501-503-98040	Major Machinery & Equi	1,324.74
501-503-98441	Water Revenue Bond Pr	718.75
501-503-98471	CDWR Turf Replacement	1,859.00
501-508-62080	Uniform Allowance	80.00
501-508-70010	Office Supplies	41.01
501-508-70060	Small Tools & Equipment	147.04
501-508-70100	Uniforms	456.78
501-508-70101	Uniforms-Safety Equipm	50.84
501-508-70130	Street Materials	2,387.28
501-508-70140	Utility Parts & Supplies	451.64
501-508-72020	Electric	339.47
501-508-72030	Telephone	140.07
501-508-84010	Office Equip. Repairs &	7.76
501-508-84030	Buildings Repairs & Mai	141.67
501-508-84060	Vehicle Parts, Repairs &	1,252.74
501-508-86010	Training, Travel, & Confe	1,257.98
501-508-86030	Subs., Dues, & Publicatio	264.30
501-508-88040	Computer Programming	193.80
501-508-88100	Professional Services	18,941.00
501-508-88121	Geographic Information	1,031.25
501-508-88130	Grant Writing/Applicatio	1,916.68
501-508-89040	Physical w/Drug & Alcoh	10.00
501-508-98040	Major Machinery & Equi	1,767.82
501-508-98054	Water Meters	2,397.17
501-508-98472	CDWR Advanced Meteri	1,947.66
502-406-70010	Office Supplies	12.68
502-406-70030	Postage & Freight Out	2,496.49
502-406-70040	Printing & Binding	902.18
502-406-70160	Gasoline & Diesel	76.84
502-406-72030	Telephone	90.89
502-406-84010	Office Equip. Repairs &	455.86
502-406-88040	Computer Programming	619.94
502-406-88100	Professional Services	88.18
502-406-89040	Physical w/Drug & Alcoh	4.00
502-406-92090	Taxes, Licenses, & Fees	4,534.60
502-510-62080	Uniform Allowance	80.00
502-510-70010	Office Supplies	41.01
502-510-70060	Small Tools & Equipment	52.22
502-510-70100	Uniforms	456.78
502-510-70101	Uniforms-Safety Equipm	15.18
502-510-70130	Street Materials	91.66
502-510-70140	Utility Parts & Supplies	404.38
502-510-70440	Miscellaneous Supplies	42.37
502-510-72020	Electric	1,048.28
502-510-72030	Telephone	286.20
502-510-80020	PG&E Wholesale Transp	253,357.17
502-510-80100	Gas Assistance Program	24.92
502-510-84010	Office Equip. Repairs &	23.60
502-510-84030	Buildings Repairs & Mai	141.66
502-510-84060	Vehicle Parts, Repairs &	1,168.62
502-510-86010	Training, Travel, & Confe	-13.98
502-510-86030	Subs., Dues, & Publicatio	264.30
502-510-88040	Computer Programming	463.11
502-510-88100	Professional Services	5,615.87
502-510-88121	Geographic Information	1,031.25
502-510-88130	Grant Writing/Applicatio	1,916.67
502-510-89040	Physical w/Drug & Alcoh	10.00

Account Summary

Account Number	Account Name	Payment Amount
502-510-98040	Major Machinery & Equi	1,767.82
502-510-98061	Anode Bed Rectifier Repl	9,407.50
503-406-70010	Office Supplies	8.39
503-406-70030	Postage & Freight Out	1,640.55
503-406-70040	Printing & Binding	592.86
503-406-70160	Gasoline & Diesel	50.49
503-406-72030	Telephone	52.88
503-406-84010	Office Equip. Repairs &	259.61
503-406-88040	Computer Programming	405.26
503-406-88100	Professional Services	2,989.25
503-406-89040	Physical w/Drug & Alcoh	3.00
503-406-92090	Taxes, Licenses, & Fees	2,979.88
503-520-62081	Safety Boot Allowance	60.00
503-520-70010	Office Supplies	34.01
503-520-70060	Small Tools & Equipment	316.00
503-520-70100	Uniforms	164.04
503-520-70140	Utility Parts & Supplies	19.03
503-520-72010	Water, Gas, Sanitation &	841.13
503-520-72020	Electric	17,168.49
503-520-72030	Telephone	79.88
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	19.17
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	487.46
503-520-86010	Training, Travel, & Confe	11.02
503-520-88040	Computer Programming	365.16
503-520-88100	Professional Services	15,487.57
503-520-88113	Sludge Removal Contrac	7,247.93
503-520-89040	Physical w/Drug & Alcoh	6.00
503-521-62080	Uniform Allowance	20.00
503-521-70010	Office Supplies	27.43
503-521-70100	Uniforms	316.77
503-521-70101	Uniforms-Safety Equipm	15.17
503-521-70130	Street Materials	91.66
503-521-70140	Utility Parts & Supplies	148.39
503-521-70440	Miscellaneous Supplies	42.37
503-521-72010	Water, Gas, Sanitation &	149.91
503-521-72020	Electric	1,125.48
503-521-72030	Telephone	120.36
503-521-84010	Office Equip. Repairs &	1.11
503-521-84020	Major Equip. Repairs &	752.03
503-521-84030	Buildings Repairs & Mai	231.12
503-521-84060	Vehicle Parts, Repairs &	1,281.39
503-521-86010	Training, Travel, & Confe	-13.98
503-521-86030	Subs., Dues, & Publicatio	7.80
503-521-88040	Computer Programming	361.08
503-521-88100	Professional Services	14,957.10
503-521-88121	Geographic Information	1,031.25
503-521-88130	Grant Writing/Applicatio	1,916.65
503-521-89040	Physical w/Drug & Alcoh	3.00
503-521-90040	Claims & Judgments	15,000.00
503-521-98040	Major Machinery & Equi	1,767.82
504-400-48170	Reimbursements & Refu	-3,779.56
504-406-70010	Office Supplies	0.36
504-406-70030	Postage & Freight Out	142.73
504-406-70040	Printing & Binding	51.45
504-406-70160	Gasoline & Diesel	4.39
504-406-72030	Telephone	5.33

Account Summary

Account Number	Account Name	Payment Amount
504-406-84010	Office Equip. Repairs &	26.35
504-406-88040	Computer Programming	31.20
504-406-92090	Taxes, Licenses, & Fees	259.12
504-530-88170	Mid Valley Sanitation Se	480,416.09
504-535-70010	Office Supplies	3.35
504-535-70100	Uniforms	62.07
504-535-70160	Gasoline & Diesel	719.89
504-535-88100	Professional Services	79.00
504-535-89040	Physical w/Drug & Alcoh	2.00
815-609-88100	Professional Services	522.00
820-610-70010	Office Supplies	3.43
820-610-72030	Telephone	0.47
820-610-84010	Office Equip. Repairs &	1.11
820-610-88040	Computer Programming	57.73
820-610-88100	Professional Services	5,125.17
820-610-89040	Physical w/Drug & Alcoh	2.00
820-610-96512	Continuing Disclosure Fe	3,978.99
950-000-31100	Federal Withholding	75,561.01
950-000-31200	State Income Tax Withh	32,659.23
950-000-31300	FICA Withheld	132,785.18
950-000-31400	Medicare Insurance Wit	31,054.56
950-000-31500	State Disability Insuranc	13,791.99
950-000-32100	Employee Deferred Com	53,065.59
950-000-32200	Employee Medical Insur	74,086.48
950-000-32300	Employee Long Term Dis	667.34
950-000-32400	Life Insurance	2,954.35
950-000-33000	CLOCEA Dues Withheld	3,392.23
950-000-33200	CPOA Dues Withheld	3,036.96
950-000-33300	Fire Assoc. Dues Withhel	1,950.00
950-000-34010	Other Withholdings Gar	2,759.49
950-000-34050	Garnishment Service Fe	375.81
950-000-34060	Prepaid Legal Services	458.43
950-000-34500	Unreimbursed Med/Dep	1,800.75
950-000-34600	AFLAC Insurance Withhe	5,803.39
	Grand Total:	2,936,669.40

Project Account Summary

Project Account Key	Payment Amount
None	2,936,669.40
Grand Total:	2,936,669.40