



City of Coalinga

Check Register

By Payment Number

Payment Dates 2/1/2026 - 2/28/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80525	2/5/2026	02388	AMAZON CAPITAL SERVICES., INC		1,937.28
	1DNC-WLPD-4FR6	1/26 PD Road Flares/ Equipment		101-413-70101	1,937.28
80526	2/5/2026	02386	American Office Solutions, LLC		1,946.33
	26193	2/26 FD Data Backup		101-416-88040	165.08
	26194	2/26 PD Computer Programing		101-413-88040	1,781.25
80527	2/5/2026	02978	Angel Armor, LLC		773.50
	INV16975	2/26 PD Armor/ Uniforms		101-413-70101	773.50
80528	2/5/2026	1078	AT&T		1,540.80
	0014533	12/25 PD Telephone/Internet (125125740)		101-413-72030	770.40
	0014540	1/26 PD Telephone (125125740)		101-413-72030	770.40
80529	2/5/2026	02080	AT&T 4050		1,096.10
	000024667766	1/26 PD Phone Svcs 12/13-1/12/26 (9391064050)		101-413-72030	1,096.10
80530	2/5/2026	02056	AT&T 4711		285.94
	000024667904	1/26 PD DOJ Phone 12/13/25-1/12/26 (9391064711)		101-413-72030	285.94
80531	2/5/2026	02082	AutoZone, Inc.		174.59
	05919480385	1/26 FD M251 Coolant		117-416-84060	54.44
	0591956549	1/26 PD Water Pump		101-413-84060	120.15
80532	2/5/2026	02132	Badger Meter, Inc.		2,398.13
	80225680	1/26 Cellular Service Meter Jan 2026		501-508-98054	2,398.13
80533	2/5/2026	1112	BILLINGSLEY TIRE SERVICE		482.68
	CLG-310229	1/26 WWP Tire Repair		503-520-84060	30.00
	CLG-310782	1/26 PD Tire Repair		101-413-84060	422.68
	CLG-310838	1/26 PW Tire Repair #72		501-508-84060	10.00
	CLG-310838	1/26 PW Tire Repair #72		502-510-84060	10.00
CLG-310838	1/26 PW Tire Repair #72		503-521-84060	10.00	
80534	2/5/2026	03040	BLUETRITON BRANDS INC		130.92
	06A8730275832	2/26 City Hall Water Delivery		101-432-72010	130.92
80535	2/5/2026	02020	Boot Barn		200.00
	INV00558424	1/26 WWP J. Echeagaray Boots		503-520-62081	200.00
80536	2/5/2026	02363	BRADY KAISER		299.00
	TR21221	2/26 B. Kaiser Meal Advance		101-413-86010	299.00
80537	2/5/2026	02504	Brian Corley		16,045.55
	25-100702	1/26 WWP New Pressure Transmitter		501-503-84020	10,297.12
	26-011601	1/26 WWP Troubleshoot Hydro VFD		501-503-84020	944.10
	26-012201	1/26 WWP New Batteries/ Solar Panel		501-503-84020	2,344.73
	26-012301	1/26 WWP Calibrate Ammonia Sensors		501-503-84020	2,459.60
80538	2/5/2026	02296	BSK Associates		2,802.25
	AI25615	1/26 WWP Outside Lab Work		501-503-88081	1,645.00
	AI25615	1/26 WWP Outside Lab Work		503-520-88080	120.00
	AI33384	1/26 WWP Outside Lab Work		501-503-88081	1,037.25
80539	2/5/2026	1133	Bureau of Reclamation		28,014.24
	BOR-APR2026	April 2026 Estimate		501-503-80010	23,619.00
	BOR-APR2026	January 2026 Adjustment		501-503-80010	-1,167.84

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	BOR-APR2026	January 2026 Restoration		501-503-80010	5,563.08
80540	2/5/2026	1142	California Business Machines		434.95
	566751	12/25 Copier Maint. Agreement	COUNCIL	101-401-84010	7.41
	566751	12/25 Copier Maint. Agreement	CD	101-404-84010	6.51
	566751	12/25 Copier Maint. Agreement	BLDG	101-404-84010	1.46
	566751	12/25 Copier Maint. Agreement	CITY MGR	101-405-84010	27.49
	566751	12/25 Copier Maint. Agreement	FINANCE	101-406-84010	0.14
	566751	12/25 Copier Maint. Agreement	FIN	101-406-84010	4.26
	566751	12/25 Copier Maint. Agreement	HR	101-408-84010	46.07
	566751	12/25 Copier Maint. Agreement	PD	101-413-84010	80.18
	566751	12/25 Copier Maint. Agreement	FD	101-416-84010	29.72
	566751	12/25 Copier Maint. Agreement	HR	107-422-84010	1.81
	566751	12/25 Copier Maint. Agreement	HR	117-416-84010	10.84
	566751	12/25 Copier Maint. Agreement	FIN	501-406-84010	56.76
	566751	12/25 Copier Maint. Agreement	HR	501-406-84010	3.61
	566751	12/25 Copier Maint. Agreement	FINANCE	501-406-84010	1.90
	566751	12/25 Copier Maint. Agreement	HR	501-503-84010	5.42
	566751	12/25 Copier Maint. Agreement	WP	501-503-84010	10.39
	566751	12/25 Copier Maint. Agreement	WP	501-503-84010	5.26
	566751	12/25 Copier Maint. Agreement	HR	501-508-84010	6.32
	566751	12/25 Copier Maint. Agreement	HR	502-406-84010	3.61
	566751	12/25 Copier Maint. Agreement	FIN	502-406-84010	49.67
	566751	12/25 Copier Maint. Agreement	FINANCE	502-406-84010	1.66
	566751	12/25 Copier Maint. Agreement	HR	502-510-84010	6.32
	566751	12/25 Copier Maint. Agreement	FINANCE	503-406-84010	0.95
	566751	12/25 Copier Maint. Agreement	FIN	503-406-84010	28.38
	566751	12/25 Copier Maint. Agreement	HR	503-406-84010	1.35
	566751	12/25 Copier Maint. Agreement	WWP	503-520-84010	29.37
	566751	12/25 Copier Maint. Agreement	WWP	503-520-84010	0.19
	566751	12/25 Copier Maint. Agreement	HR	503-520-84010	2.71
	566751	12/25 Copier Maint. Agreement	HR	503-521-84010	0.90
	566751	12/25 Copier Maint. Agreement	FINANCE	504-406-84010	0.10
	566751	12/25 Copier Maint. Agreement	FIN	504-406-84010	2.84
	566751	12/25 Copier Maint. Agreement	HR	504-406-84010	0.45
	566751	12/25 Copier Maint. Agreement	HR	820-610-84010	0.90
80543	2/5/2026	02889	CAL-LINE EQUIPMENT INC		1,032.31
	04029603	1/26 PW Chipper Pump		101-440-84060	516.15
	04029603	1/26 PW Chipper Pump		107-422-84060	516.16
80544	2/5/2026	1175	Carus Corporations		19,104.05
	SLS10125236	1/26 WWP Chemical Permanganate		501-503-70400	19,104.05
80545	2/5/2026	02594	CINTAS CORPORATION #3		561.07
	4256930005	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4256930005	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4256930005	1/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	4256930005	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4256930005	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4256930005	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4256930005	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4256930005	1/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4256930005	1/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4256930005	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4256930005	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4256930005	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80546	2/5/2026	02598	CINTAS CORPORATION NO. 2		646.38
	5309462309	1/26 PW First Aid Kit Refill		101-413-88100	90.11
	5309462309	1/26 PW First Aid Kit Refill		101-432-84030	8.21

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	5309462309	1/26 PW First Aid Kit Refill		503-521-70440	119.64
	5309462310	1/26 PW First Aid Kit Refill		101-431-70150	77.35
	5312670603	1/26 WWP First Aid Kit Refill		501-503-84072	54.98
	5312670603	1/26 WWP First Aid Kit Refill		503-520-84073	54.98
	5313928403	1/26 PW First Aid Kit Refill		101-413-88100	112.53
	5313928403	1/26 PW First Aid Kit Refill		101-432-84030	8.21
	5313928403	1/26 PW First Aid Kit Refill		503-521-70440	120.37
80547	2/5/2026	1224	COALINGA HARDWARE		638.53
	838899	1/26 WWP Anchor Bolts		501-503-70140	47.35
	838915	1/26 WWP Epoxy Paste		501-503-70140	78.66
	838917	1/26 WWP Charging Cable		501-503-70140	35.19
	839009	1/26 WWP Sandpaper/ Body Filler		501-503-70140	87.51
	839016	1/26 WWP Eye Screws		501-503-70140	5.98
	839028	1/26 WWP Fiber Repair Kit		501-503-70140	18.62
	839270	1/26 PW Sprayer		501-508-70060	28.98
	839370	1/26 PW Sewer Repair Supplies		503-521-70140	151.46
	839395	2/26 Airport Lighting		101-435-84030	4.75
	839412	1/26 Airport Transfueler Wiring		101-432-84030	180.03
80548	2/5/2026	02944	County of Alameda		940.00
	0014536	2/26 Radar Operator Course B. Kaiser TR21221		101-413-86010	470.00
	0014536	2/26 Radar Operator Course J. Vega TR21222		101-413-86010	470.00
80549	2/5/2026	02575	Damien Sparks		279.00
	TR21223	2/26 PD Meal Advance D. Sparks		101-413-86010	279.00
80550	2/5/2026	02787	Data Ticket, Inc.		150.00
	188643	1/26 PD Data Ticket		101-413-88100	150.00
80551	2/5/2026	1271	DataProse, Inc.		4,151.74
	DP2506189	11/25 Search & Viewbill Monthly Service Fee		501-406-70040	30.00
	DP2506189	11/25 Search & Viewbill Monthly Service Fee		502-406-70040	26.25
	DP2506189	11/25 Search & Viewbill Monthly Service Fee		503-406-70040	17.25
	DP2506189	11/25 Search & Viewbill Monthly Service Fee		504-406-70040	1.50
	DP2600486	12/25 Postage Used		501-406-70030	1,062.16
	DP2600486	12/25 Regular Bills		501-406-70040	465.47
	DP2600486	Search & Viewbill		501-406-70040	29.05
	DP2600486	12/25 NCOALINK		501-406-70040	5.40
	DP2600486	InvoiceCloud		501-406-70040	38.61
	DP2600486	Monthly Service Fee		501-406-70040	30.00
	DP2600486	12/25 Postage Used		502-406-70030	929.39
	DP2600486	12/25 Regular Bills		502-406-70040	407.28
	DP2600486	InvoiceCloud		502-406-70040	33.79
	DP2600486	Search & Viewbill		502-406-70040	25.42
	DP2600486	Monthly Service Fee		502-406-70040	26.65
	DP2600486	12/25 NCOALINK		502-406-70040	4.73
	DP2600486	12/25 Postage Used		503-406-70030	610.74
	DP2600486	Monthly Service Fee		503-406-70040	17.25
	DP2600486	12/25 Regular Bills		503-406-70040	267.64
	DP2600486	12/25 NCOALINK		503-406-70040	3.11
	DP2600486	Search & Viewbill		503-406-70040	16.71
	DP2600486	InvoiceCloud		503-406-70040	22.60
	DP2600486	12/25 Postage Used		504-406-70030	53.11
	DP2600486	InvoiceCloud		504-406-70040	1.97
	DP2600486	Search & Viewbill		504-406-70040	1.45
	DP2600486	Monthly Service Fee		504-406-70040	0.74
	DP2600486	12/25 Regular Bills		504-406-70040	23.27
	DP2600486	12/25 NCOALINK		504-406-70040	0.20

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80553	2/5/2026	1303	Dooley Enterprises, Inc.		15,359.72
	71247	1/26 PD Ammo		105-413-98041	9,998.76
	71248	1/26 PD Ammo		105-413-98041	5,360.96
80554	2/5/2026	03115	EDUARDO GUERRERO		380.00
	0014401	1/26 Employee Appreciation Dinner Photobooth		101-401-88220	380.00
80555	2/5/2026	02289	Elecsys International, LLC		156.00
	SIP-E226908	1/26 Rectfifer Cell Data Jan 2026		502-510-72030	156.00
80556	2/5/2026	1349	Emergency Vehicle Group, Inc.		266.17
	46111	1/26 FD M251 GPS Plate		117-416-84060	266.17
80557	2/5/2026	02379	GEOTAB USA, INC.		290.00
	IN471731	1/26 PW GPS for UTV's & Sweeper		101-440-88100	59.25
	IN471731	1/26 PW GPS for UTV's & Sweeper		504-535-88100	39.50
	IN471756	1/26 FD January Geotab		101-416-84060	191.25
80558	2/5/2026	02192	GIMME LOVE ANIMAL SHELTER		3,472.00
	0014535	2/26 Councilman Schindler Donation Feb-2026		101-415-88100	450.00
	103	1/26 PD Jan 2026 Shelter Services		101-415-88100	3,022.00
80559	2/5/2026	1439	Government Staffing Services, Inc.		3,769.50
	130653	1/26 MuniTemps HR Generalist C. Gallow		101-408-60010	881.79
	130653	1/26 MuniTemps HR Generalist C. Gallow		107-422-60010	30.94
	130653	1/26 MuniTemps HR Generalist C. Gallow		117-416-60010	201.11
	130653	1/26 MuniTemps HR Generalist C. Gallow		501-406-60010	30.94
	130653	1/26 MuniTemps HR Generalist C. Gallow		501-503-60010	92.82
	130653	1/26 MuniTemps HR Generalist C. Gallow		501-508-60010	77.35
	130653	1/26 MuniTemps HR Generalist C. Gallow		502-406-60010	30.94
	130653	1/26 MuniTemps HR Generalist C. Gallow		502-510-60010	77.35
	130653	1/26 MuniTemps HR Generalist C. Gallow		503-406-60010	23.21
	130653	1/26 MuniTemps HR Generalist C. Gallow		503-520-60010	46.41
	130653	1/26 MuniTemps HR Generalist C. Gallow		503-521-60010	23.21
	130653	1/26 MuniTemps HR Generalist C. Gallow		504-535-60010	15.47
	130653	1/26 MuniTemps HR Generalist C. Gallow		820-610-60010	15.46
	130659	01/26 MuniTemps- HR Generalist C. Gallow		101-408-60010	1,266.83
	130659	01/26 MuniTemps- HR Generalist C. Gallow		107-422-60010	44.45
	130659	01/26 MuniTemps- HR Generalist C. Gallow		117-416-60010	288.93
	130659	01/26 MuniTemps- HR Generalist C. Gallow		501-406-60010	44.45
	130659	01/26 MuniTemps- HR Generalist C. Gallow		501-503-60010	133.35
	130659	01/26 MuniTemps- HR Generalist C. Gallow		501-508-60010	111.13
	130659	01/26 MuniTemps- HR Generalist C. Gallow		502-406-60010	44.45
	130659	01/26 MuniTemps- HR Generalist C. Gallow		502-510-60010	111.13
	130659	01/26 MuniTemps- HR Generalist C. Gallow		503-406-60010	33.34
	130659	01/26 MuniTemps- HR Generalist C. Gallow		503-520-60010	66.68
	130659	01/26 MuniTemps- HR Generalist C. Gallow		503-521-60010	33.34
	130659	01/26 MuniTemps- HR Generalist C. Gallow		504-535-60010	22.23
	130659	01/26 MuniTemps- HR Generalist C. Gallow		820-610-60010	22.19
80561	2/5/2026	1445	GRAINGER		487.02
	8768025497	1/26 WWP Fiber Glass Repair Kit		501-503-70140	80.78
	9768892482	1/26 WWP New Solenoid Valves		501-503-84020	406.24
80562	2/5/2026	1446	Granite Construction Company		434.09
	3131308	1/26 PW Water Leak Base Lock		501-508-70140	434.09
80563	2/5/2026	1451	Hach Company		7,541.56
	14824458	1/26 WWP 1/4 LY Maintenance		501-503-84020	7,541.56
80564	2/5/2026	1463	Hill Brothers Chemical Company		5,325.36
	INV13145688	1/26 WWP Chemical Ammonia		501-503-70210	5,325.36

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80565	2/5/2026 26-147	02508 1/26 FD H. Crosswy CPR Instructor Course	Howard Main	117-416-70050	525.00 525.00
80566	2/5/2026 TR21222	02748 2/26 PD Meal Advance J. Vega	Jose Angel Vega	101-413-86010	299.00 299.00
80567	2/5/2026 50270432	1553 1/26 PD Vehicle Parts C2	Keller Ford	101-413-84060	226.35 226.35
80568	2/5/2026 CM51327 INV1032297	02626 1/26 FD PPE Boots Credit Memo 1/26 FD PPE Gloves	L.N. Curtis and Sons	101-416-70102 101-416-70102	166.73 -647.86 814.59
80569	2/5/2026 2056221 2059784	1593 1/26 FD Medical Supplies 1/26 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000	5,261.34 4,103.94 1,157.40
80570	2/5/2026 54730631	02570 1/26 FD Oxygen	Linde Gas & Equipment Inc.	117-416-75000	935.63 935.63
80571	2/5/2026 8273	02733 12/25 BSCC ORT 6/ Cameras	Low Voltage Service, Inc	106-413-98040	26,392.88 26,392.88
80572	2/5/2026 11343 11345	03043 1/26 PD Diagnostic #C16 1/26 PD Filters/Wipers	LUIS ANGEL GUZMAN	101-413-84060 101-413-84060	235.00 60.00 175.00
80573	2/5/2026 3400175	1647 1/26 WWP Tree Removals	Mid Valley Disposal, Inc.	501-503-84051	405.49 405.49
80574	2/5/2026 CA10-00934876 CA10-00934928	1658 1/26 WWP Gear Oil/ Chain 1/26 WWP Oil for Floc Drive	Motion Industries	501-503-84020 501-503-84020	3,093.65 2,718.40 375.25
80575	2/5/2026 116114 116115	1661 1/26 WWP Pest Control Services 1/26 WWP Pest Control Services	Mountain Valley Pest Control, Inc.	503-520-84030 501-503-84030	75.00 30.00 45.00
80576	2/5/2026 456991955001 456998983001	02615 1/26 PD Office Supplies 1/26 PD USB Drives	ODP Business Solutions, LLC	101-413-70010 101-413-70010	173.66 113.11 60.55
80577	2/5/2026 4316-149058 4316-149087 4316-149688 4316-149846 4316-149850	1692 1/26 PD Motor Oil Battery 1/26 PD Vehicle Maint/Repair 1/26 FD M252 Oil/Filter 1/26 PD Oil/Filter C1 1/26 PD Oil Filter/ Wiper Blades P2	O'Reilly Automotive, Inc.	101-413-84060 101-413-84060 117-416-84060 101-413-84060 101-413-84060	794.51 319.07 37.81 232.16 68.92 136.55
80578	2/5/2026 1911135284 1911135284 1911138350	02554 1/26 PW Sandalwood Lift Station Repair 1/26 PW Sandalwood Lift Station Repair 1/26 PW Sandalwood Lift Station Parts	Pace Supply Corp.	501-508-70140 503-521-70140 503-521-70140	1,174.06 129.66 535.12 509.28
80579	2/5/2026 0014532 0014541	1721 1/26 PW Cambridge/Elm Signal (9389051722-5) 2/26 PD Elm/Coalinga Plaza (2751740765-9)	PG&E	110-424-72021 101-413-72020	131.43 107.98 23.45
80580	2/5/2026 INV0845 INV0859	02664 1/26 WWP Troubleshoot Hypo Motor 1/26 WWP Repair Floc Breaker	PHILLIPS ELECTRIC, LLC	501-503-84020 501-503-84020	1,630.00 550.00 1,080.00
80581	2/5/2026 37609 37609	02726 1/26 FY 24/25 Accounting & Auditing Services 1/26 FY 24/25 Accounting & Auditing Services	Price Paige & Company, Certified Public Accountants, LLP	101-406-88030 107-422-88030	22,016.00 3,742.72 1,100.80

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	37609	1/26 FY 24/25 Accounting & Auditing Services		501-406-88030	6,384.64
	37609	1/26 FY 24/25 Accounting & Auditing Services		502-406-88030	5,504.00
	37609	1/26 FY 24/25 Accounting & Auditing Services		503-406-88030	4,183.04
	37609	1/26 FY 24/25 Accounting & Auditing Services		504-406-88030	220.16
	37609	1/26 FY 24/25 Accounting & Auditing Services		820-610-88030	880.64
80582	2/5/2026 2150207	02637 1/26 PD Phone Services 2/1-2/28/26	PTS Communications Inc	101-413-72030	100.00 100.00
80583	2/5/2026 14702 14837	02048 12/25 FY25/26 Continuing Disclosure 12/25 FY25/26 Successor Agency Services	RSG, INC.	820-610-96512 820-610-88100	371.25 135.00 236.25
80584	2/5/2026 SLDMWA-MAR2026 SLDMWA-MAR2026 SLDMWA-MAR2026	1804 January 2026 Estimate March 2026 Estimate January 2026 Adjustment	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010	22,990.50 -11,239.80 15,327.00 18,903.30
80585	2/5/2026 COLADMDEC-25	1821 12/25 Dec 25/26 Loan Servicing Fees	Self Help Enterprises	815-609-88100	261.00 261.00
80586	2/5/2026 83830	02368 1/26 PD Training	Southern California Intergovernmental Training And Development Center	101-413-86010	625.00 625.00
80587	2/5/2026 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716 8013274716	02694 Admin Shred-It Services 2/1-2/28/26 FIN Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HRShred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26 HR Shred-It Services 2/1-2/28/26	Stericycle, Inc.	101-405-88100 101-406-82040 101-408-88100 107-422-88100 117-416-88100 501-406-88100 501-503-88100 501-508-88100 502-406-88100 502-510-88100 503-406-88100 503-520-88100 503-521-88100 504-535-88100 820-610-88100	113.14 37.71 37.72 21.49 0.75 4.90 0.75 2.26 1.89 0.75 1.89 0.57 1.13 0.57 0.38 0.38
80588	2/5/2026 HINV025776 HINV025776 HINV025776	1879 1/26 PW Uniforms Safety Equipment 1/26 PW Uniforms Safety Equipment 1/26 PW Uniforms Safety Equipment	Summit Safety, LLC	501-508-70101 502-510-70101 503-521-70101	1,329.92 443.31 443.31 443.30
80589	2/5/2026 853167119	1920 2/26 PD Clears Subscription	Thomson Reuters/Barclays	101-413-86030	757.10 757.10
80590	2/5/2026 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539 0014539	02846 307-0101 MDT 307-0100 MDT 974-4689 Dispatch Back Up 446-5369 Seese 307-0115 MDT 307-0102 MDT 307-0103 MDT 307-0109 MDT 307-0108 MDT 307-0116 MDT 307-0107 MDT 307-0106 MDT	T-MOBILE USA INC	101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030 101-413-72030	1,029.69 31.00 31.00 43.91 39.69 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014539	307-0118 MDT		101-413-72030	31.00
	0014539	307-0105 MDT		101-413-72030	31.00
	0014539	307-0119 MDT		101-413-72030	31.00
	0014539	307-0104 MDT		101-413-72030	31.00
	0014539	341-7512 Arroyo		101-413-72030	39.69
	0014539	307-0117 MDT		101-413-72030	31.00
	0014539	307-0099 MDT		101-413-72030	31.00
	0014539	690-4692 Young		101-413-72030	34.89
	0014539	307-0097 MDT		101-413-72030	31.00
	0014539	974-6734 Kaiser		101-413-72030	43.91
	0014539	446-5077 Sparks		101-413-72030	43.91
	0014539	307-0098 MDT		101-413-72030	31.00
	0014539	307-0094 MDT		101-413-72030	31.00
	0014539	307-0095 MDT		101-413-72030	31.00
	0014539	307-0114 MDT		101-413-72030	31.00
	0014539	307-0113 MDT		101-413-72030	31.00
	0014539	307-0096 MDT		101-413-72030	31.00
	0014539	978-7681 Diaz		101-413-72030	39.69
	0014539	307-0112 MDT		101-413-72030	31.00
80593	2/5/2026	02846	T-MOBILE USA INC		189.46
	0013613	383-4514 WP Primary 100%		501-503-72030	39.68
	0013613	341-9613 WP On-Call 100%		501-503-72030	43.89
	0013613	307-0123 Mobile Internet 100%		501-503-72030	31.00
	0013613	362-6567 Field Supervisor 50% - Uribe		501-503-72030	21.95
	0013613	307-0124 Mobile Internet 100%		501-503-72030	31.00
	0013613	362-6567 Field Supervisor 50% - Uribe		503-520-72030	21.94
80594	2/5/2026	03065	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
	24710	02/26 Lobbying & Econ Development Services FY25-		101-401-88100	500.00
	24710	02/26 Lobbying & Econ Development Services FY25-		107-422-88100	750.00
	24710	02/26 Lobbying & Econ Development Services FY25-		501-503-88100	750.00
	24710	02/26 Lobbying & Econ Development Services FY25-		501-508-88100	750.00
	24710	02/26 Lobbying & Econ Development Services FY25-		502-510-88100	750.00
	24710	02/26 Lobbying & Econ Development Services FY25-		503-520-88100	750.00
	24710	02/26 Lobbying & Econ Development Services FY25-		503-521-88100	750.00
80595	2/5/2026	02351	Tractor Supply Company		96.39
	101359	1/26 PW Propane for Patch Truck		107-422-70130	96.39
80596	2/5/2026	02185	Unwired Broadband		901.97
	INV02612601	1/26 WWP WiFi		501-503-72030	901.97
80597	2/5/2026	1944 CC	US Bank Corporate Payment Center		4,564.25
	USB-PD-DEC2025-3	12/25 PD Armor		101-413-70101	219.95
	USB-PD-DEC2025-3	12/25 PD Range		101-413-70101	690.79
	USB-PD-DEC2025-3	12/25 PD Uniform Equipment		101-413-70101	315.76
	USB-PD-DEC2025-3	12/25 PD Training		101-413-86010	375.00
	USB-PD-DEC2025-3	12/25 PD Microsoft		101-413-88040	199.20
	USB-PD-DEC2025-3	12/25 PD K9 Membership		101-413-92211	45.00
	USB-PD-DEC2025-3	12/25 PD Armory		105-413-98041	317.14
	USB-PD-DEC2025-3	12/25 PD Armor		105-413-98041	420.90
	USB-PD-DEC2025-3	12/25 PD Range		105-413-98041	1,980.51
80598	2/5/2026	1964	USABluebook		943.55
	INV00948125	1/26 PW Water Shut Off Tool(2)		501-508-70060	943.55
80599	2/5/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031676974	1/26 PD Jail Blankets		101-413-70380	541.14
80600	2/5/2026	1993	West Hills Oil, Inc.		21,021.18
	85227	1/26 FD January 2026 Fuel		101-416-70160	11,389.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014553	1/26 PW Janitorial Services		503-521-84030	141.66
80612	2/12/2026 11117	03031 2/26 Backflow Test Reading & Monitoring	BACKFLOW SOLUTIONS INC	501-508-86030	995.00 995.00
80613	2/12/2026 22193	02698 2/26 PW Help With Water Leak (Welder)	Bear Trap Enterprises Inc.	501-508-88100	3,943.81 3,943.81
80614	2/12/2026 CLG-311030	1112 2/26 FD M253 Oil Filters	BILLINGSLEY TIRE SERVICE	117-416-84060	624.32 624.32
80615	2/12/2026 05G8730097787 05G8730097787 06A8730097787 06A8730097787	03040 2/26 PW Water Delivery Cup Ajustment 2/26 PW Water Delivery Cup Ajustment 2/26 PW Water Delivery 2/26 PW Water Delivery	BLUETRITON BRANDS INC	502-510-70440 503-521-70440 502-510-70440 503-521-70440	84.83 20.02 20.02 22.40 22.39
80616	2/12/2026 26-020201	02504 2/26 WP New Remote Meter	Brian Corley	501-503-84020	808.20 808.20
80617	2/12/2026 AJ02522 AJ02522	02296 2/26 WP Outside Lab Work 2/26 WP Outside Lab Work	BSK Associates	501-503-88081 503-520-88080	3,032.50 2,522.50 510.00
80618	2/12/2026 90353320	1192 2/26 WP Alum Chemical	Chemtrade Chemicals US, LLC	501-503-70240	8,075.97 8,075.97
80619	2/12/2026 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734 4258393734	02594 2/26 BLDG Employee Uniforms/Sanitary Supplies/M 2/26 SC Employee Uniforms/Sanitary Supplies/Mats 2/26 ADM Employee Uniforms/Sanitary Supplies/Ma 2/26 MG Employee Uniforms/Sanitary Supplies/Mat 2/26 GT Employee Uniforms/Sanitary Supplies/Mats 2/26 WTP Employee Uniforms/Sanitary Supplies/Ma 2/26 WD Employee Uniforms/Sanitary Supplies/Mat 2/26 MR Employee Uniforms/Sanitary Supplies/Mat 2/26 GE Employee Uniforms/Sanitary Supplies/Mats 2/26 MR Employee Uniforms/Sanitary Supplies/Mat 2/26 WWTP Employee Uniforms/Sanitary Supplies/ 2/26 WWC Employee Uniforms/Sanitary Supplies/M	CINTAS CORPORATION #3	101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 501-508-70100 502-510-70100 502-510-70100 503-520-70100 503-521-70100	561.07 13.06 45.37 72.71 85.76 52.81 58.89 52.81 23.34 52.81 23.34 27.36 52.81
80620	2/12/2026 839293 839334 839343 839348 839351 839457 839466 839519 839544	1224 2/26 WP Misc Supplies 2/26 PW Fasteners 2/26 FD Building Maint. 2/26 PW PVC Water Parts 2/26 WP Pipe Supplies 2/26 Airport Transfueler 2/26 Transfueler Wiring 2/26 FD Toilet Seat Cover Pans Building 2/26 Transfueler Wiring Repair Circuit Board	COALINGA HARDWARE	503-520-70140 501-508-70140 101-416-84030 501-508-70140 501-503-70140 101-435-84030 101-435-84030 101-435-84030 101-416-84030 101-435-84030	506.94 148.59 27.84 39.92 43.78 24.16 25.42 27.43 164.63 5.17
80621	2/12/2026 998461 998462 998464 998465 999505 999506 999507 999508	02581 2/26 PD Vehicles 2/26 PD Vehicle 2/26 PD Vehicles 2/26 PD Vehicles 2/26 PD Vehicles VIN: TGA28783 2/26 PD Vehicles VIN: TGA21002 2/26 PD Vehicles VIN: TGA28106 2/26 PD Vehicles VIN: TGA19594	Dana Safety Supply	101-413-98040 101-413-98040 101-413-98040 101-413-98040 101-413-98040 101-413-98040 101-413-98040 101-413-98040	107,517.68 26,052.30 26,052.30 26,052.30 26,052.30 827.12 827.12 827.12 827.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19758146	2/26 FIN Copier Lease		504-406-84010	3.47
	19758146	2/26 HR Copier Lease		820-610-84010	1.11
80634	2/12/2026	1593	Life Assist, Inc.		3,531.37
	2059740	2/26 FD Medical Supplies		117-416-75000	2,265.57
	2061207	2/26 FD Medical Supplies		117-416-75000	225.00
	2063045	2/26 FD Medical Supplies		117-416-75000	1,040.80
80635	2/12/2026	03069	OPTIMIZED INVESTMENT PARTNERS LLC		2,349.39
	1584	1/26 Investment Advisory Services		101-406-88100	1,033.73
	1584	1/26 Investment Advisory Services		501-406-88100	634.34
	1584	1/26 Investment Advisory Services		502-406-88100	70.48
	1584	1/26 Investment Advisory Services		503-406-88100	610.84
80636	2/12/2026	1692	O'Reilly Automotive, Inc.		1,401.14
	4316-145674	2/26 PD Wipers		101-413-84060	70.83
	4316-150331	2/26 PW Shop Tools		101-431-70060	184.65
	4316-150332	2/26 PD Heater Hose		101-413-84060	159.32
	4316-150368	2/26 PD Filter/Oil C21		101-413-84060	100.43
	4316-150408	2/26 PD Brake Pads C21		101-413-84060	418.29
	4316-150481	2/26 PD Oil/Filter C15		101-413-84060	72.97
	4316-150482	2/26 PD Oil/Filter C2		101-413-84060	72.97
	4316-150483	2/26 PD Torque Mount C15		101-413-84060	53.40
	4316-150492	2/26 PD Filter/Oil #C7		101-413-84060	45.70
	4316-150501	2/26 PW Oil Change #16		107-422-84060	36.36
	4316-151005	2/26 PW Shop Tools		101-431-70060	110.02
	4316-151157	2/26 PD Filter/Oil C10		101-413-84060	76.20
80637	2/12/2026	1744	QTpod		633.69
	8885	2/26 M4000- Circuit Board		101-435-84030	633.69
80638	2/12/2026	02318	Quadient Finance USA, Inc.		1,500.00
	0014547	2/26 FIN Postage Purchased		501-406-70030	600.00
	0014547	2/26 FIN Postage Purchased		502-406-70030	525.00
	0014547	2/26 FIN Postage Purchased		503-406-70030	345.00
	0014547	2/26 FIN Postage Purchased		504-406-70030	30.00
80639	2/12/2026	1763	Resolve Insurance Systems, Inc.		4,523.90
	JANUARY2026	2/26 FD Amb Collections		117-416-75040	4,523.90
80640	2/12/2026	1821	Self Help Enterprises		16,260.83
	COL22H1/20/2026	1/26 SHE DEC 25/26 22CDBG FTHB Grant Fees		303-405-88118	917.01
	COL22RH1/20/2026	1/26 SHE DEC 25/26 22 CDBG Rehab Grant Fees		303-405-88118	15,343.82
80641	2/12/2026	03027	SIG SAUER, INC		1,261.94
	5068216	2/26 PD Armor/Range		101-413-70101	1,261.94
80642	2/12/2026	02249	Stanley Access Technologies		600.00
	90121568	2/26 Annual Maintenance for Lobby Door		101-432-84030	600.00
80643	2/12/2026	03130	Steno Agency, Inc.		3,709.51
	2345067	2/26 Cano Vs COC Terminaton Appeal Hearing Servic		101-401-88100	1,328.36
	2353730	2/26 Cano Vs COC Terminaton Appeal Hearing Servic		101-401-88100	2,381.15
80644	2/12/2026	02567	Stephen Griswold		388.00
	INV1105	2/26 Annual Fire Extinguisher Inspection-City Hall		101-432-84071	128.00
	INV1108	2/26 Airport Annual Fire Extinguisher Inspection		101-435-88100	260.00
80645	2/12/2026	02694	Stericycle, Inc.		203.26
	8013267328	2/26 FD Hazardeous Waste		117-416-75000	203.26
80646	2/12/2026	02523	Taylor Corporation		127.66
	9649559	2/26 Business Cards A. Arroyo		101-401-70010	63.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9649559	2/26 Business Cards R. Schindler		101-401-70010	63.83
80647	2/12/2026 130577	1898 2/26 WP Reprogram N.W. Booster STA	Telstar Instruments, Inc.	501-503-84020	1,176.00 1,176.00
80648	2/12/2026	02846	T-MOBILE USA INC		407.39
	0014550	698-4142 SVC Center - Pedro 100%		101-431-72030	43.91
	0014550	381-1988 PW Meter Reader 40%		501-406-72030	17.56
	0014550	341-4461 PW Director 20%		501-503-72030	7.94
	0014550	307-0128 PW UB Tablet 6 34%		501-508-72030	7.26
	0014550	341-4461 PW Director 20%		501-508-72030	7.94
	0014550	974-1257 PW Supervisor Phone 34%		501-508-72030	14.93
	0014550	383-4014 PW Standby 34%		501-508-72030	14.93
	0014550	307-0133 PW UB Tablet 8 34%		501-508-72030	7.26
	0014550	307-0126 GIS Tablet 34%		501-508-72030	7.26
	0014550	307-0127 PW UB Tablet 1 34%		501-508-72030	7.26
	0014550	307-0129 PW UB Tablet 2 34%		501-508-72030	7.26
	0014550	307-0130 PW UB Tablet 3 34%		501-508-72030	7.26
	0014550	307-0131 PW UB Tablet 4 34%		501-508-72030	7.26
	0014550	690-5459 PW Tablets		501-508-72030	7.26
	0014550	307-0132 PW UB Tablet 5 34%		501-508-72030	7.26
	0014550	381-1988 PW Meter Reader 35%		502-406-72030	15.37
	0014550	307-0127 PW UB Tablet 1 33%		502-510-72030	7.04
	0014550	307-0126 GIS Tablet 33%		502-510-72030	7.04
	0014550	341-4461 PW Director 20%		502-510-72030	7.93
	0014550	974-1257 PW Supervisor Phone 33%		502-510-72030	14.49
	0014550	383-4014 PW Standby 33%		502-510-72030	14.49
	0014550	307-0128 PW UB Tablet 6 33%		502-510-72030	7.04
	0014550	307-0132 PW UB Tablet 5 33%		502-510-72030	7.04
	0014550	307-0133 PW UB Tablet 8 33%		502-510-72030	7.04
	0014550	690-5459 PW Tablets 33%		502-510-72030	7.04
	0014550	307-0129 PW UB Tablet 2 33%		502-510-72030	7.04
	0014550	307-0131 PW UB Tablet 4 33%		502-510-72030	7.04
	0014550	307-0130 PW UB Tablet 3 33%		502-510-72030	7.04
	0014550	381-1988 PW Meter Reader 23%		503-406-72030	10.09
	0014550	341-4461 PW Director 20%		503-520-72030	7.94
	0014550	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0014550	307-0128 PW UB Tablet 6 33%		503-521-72030	7.04
	0014550	307-0132 PW UB Tablet 5 33%		503-521-72030	7.04
	0014550	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0014550	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0014550	307-0129 PW UB Tablet 2 33%		503-521-72030	7.04
	0014550	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0014550	341-4461 PW Director 20%		503-521-72030	7.94
	0014550	307-0127 PW UB Tablet 1 33%		503-521-72030	7.04
	0014550	974-1257 PW Supervisor Phone 33%		503-521-72030	14.49
	0014550	383-4014 PW Standby 33%		503-521-72030	14.49
	0014550	690-5459 PW Tablets 33%		503-521-72030	7.04
	0014550	381-1988 PW Meter Reader 2%		504-406-72030	0.89
80651	2/12/2026	02846	T-MOBILE USA INC		320.97
	0014548	559-307-0084 100% Council Member		101-401-72030	31.00
	0014548	559-307-0083 100% Council Member		101-401-72030	31.00
	0014548	559-307-0082 100% Council Member		101-401-72030	31.00
	0014548	559-307-0081 100% Council Member		101-401-72030	31.00
	0014548	559-307-0080 100% Council Member		101-401-72030	31.00
	0014548	559-942-1649 100% BLDG Inspector IPad		101-404-72030	21.34
	0014548	559-630-2536 100% R. Smith		101-404-72030	43.97
	0014548	559-885-2481 100% Code Enforcer IPad		101-405-72030	21.34
	0014548	559-246-6243 50% M. Garcia		101-405-72030	19.84

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	0014548	559-401-9377	15% Financial Svcs Director	101-406-72030	5.95
	0014548	559-246-6243	50% M. Garcia	101-435-72030	19.84
	0014548	559-401-9377	5% Financial Svcs Director	107-422-72030	1.99
	0014548	559-401-9377	30% Financial Svcs Director	501-406-72030	11.91
	0014548	559-401-9377	25% Financial Svcs Director	502-406-72030	9.92
	0014548	559-401-9377	19% Financial Svcs Director	503-406-72030	7.54
	0014548	559-401-9377	1% Financial Svcs Director	504-406-72030	0.34
	0014548	559-401-9377	5% Financial Svcs Director	820-610-72030	1.99
80653	2/12/2026	02351	Tractor Supply Company		41.46
	103410	2/26 PW Hand Cleanser		501-508-84030	41.46
80654	2/12/2026	1944 CC	US Bank Corporate Payment Center		2,924.72
	USB-WP-JAN2026	1/26 CallCentric SCADA		501-503-84020	29.95
	USB-WP-JAN2026	1/26 Office Depot - New Monitors		501-503-98030	261.52
	USB-WP-JAN2026	1/26 Office Depot-New Monitors		501-503-98030	239.72
	USB-WP-JAN2026	1/26 Mcdonald's Food for Water Leak		501-508-86010	80.92
	USB-WP-JAN2026	1/26 McDonalds's- Food for Water Leak		501-508-86010	73.63
	USB-WP-JAN2026	1/26 Office Depot- Office Supplies		503-520-70010	206.15
	USB-WP-JAN2026	1/26 Office Depot- Binders		503-520-70140	107.44
	USB-WP-JAN2026	1/26 Amazon-Disposable Gloves		503-520-70140	595.21
	USB-WP-JAN2026	1/26 Old Gen Johanson Thomas- Sewer Parts		503-520-84020	1,330.18
80655	2/12/2026	1964	USABluebook		4,625.57
	INV00948208	2/26 WP Mono ChemKey		501-503-70202	668.59
	INV00948292	2/26 WP Chemical Reagents/Chemkey		501-503-70202	3,453.76
	INV00950740	2/26 WP Wide Mouth Bottles		501-503-70202	503.22
80656	2/12/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031682614	2/26 PD Jail Blankets		101-413-70380	541.14
80657	2/12/2026	1983	WageWorks		79.20
	INV8649326	2/26 FSA Monthly Charges S. Brewer		101-404-88101	0.46
	INV8649326	2/26 FSA Monthly Charges M. Garcia		101-405-88101	2.64
	INV8649326	2/26 FSA Monthly Charges Y. Ibarra		101-405-88101	4.95
	INV8649326	2/26 FSA Monthly Charges S. Brewer		101-405-88101	0.46
	INV8649326	2/26 FSA Monthly Charges M. Trejo		101-405-88101	1.12
	INV8649326	2/26 FSA Monthly Charges S. Jensen		101-405-88101	3.70
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		101-405-88101	1.12
	INV8649326	2/26 FSA Monthly Charges S. Redding		101-408-88101	3.76
	INV8649326	2/26 FSA Monthly Charges S. Anderson		101-413-88101	6.60
	INV8649326	2/26 FSA Monthly Charges V. Sparks		101-413-88101	6.60
	INV8649326	2/26 FSA Monthly Charges C. Seese		101-413-88101	6.60
	INV8649326	2/26 FSA Monthly Charges M. Garcia		101-435-88101	1.98
	INV8649326	2/26 FSA Monthly Charges S. Redding		107-422-88101	0.13
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		107-422-88101	0.40
	INV8649326	2/26 FSA Monthly Charges M. Trejo		107-422-88101	0.40
	INV8649326	2/26 FSA Monthly Charges S. Brewer		107-422-88101	1.32
	INV8649326	2/26 FSA Monthly Charges S. Jensen		107-422-88101	0.46
	INV8649326	2/26 FSA Monthly Charges S. Jensen		117-416-88101	0.07
	INV8649326	2/26 FSA Monthly Charges S. Redding		117-416-88101	0.86
	INV8649326	2/26 FSA Monthly Charges S. Redding		501-406-88101	0.13
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		501-406-88101	0.08
	INV8649326	2/26 FSA Monthly Charges M. Trejo		501-406-88101	0.08
	INV8649326	2/26 FSA Monthly Charges J. Salona		501-503-88101	6.60
	INV8649326	2/26 FSA Monthly Charges A. Uribe		501-503-88101	4.62
	INV8649326	2/26 FSA Monthly Charges S. Brewer		501-503-88101	0.66
	INV8649326	2/26 FSA Monthly Charges Y. Ibarra		501-503-88101	1.65
	INV8649326	2/26 FSA Monthly Charges S. Redding		501-503-88101	0.40
	INV8649326	2/26 FSA Monthly Charges S. Jensen		501-503-88101	0.26
	INV8649326	2/26 FSA Monthly Charges M. Trejo		501-503-88101	0.89

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	INV8649326	2/26 FSA Monthly Charges C. Aguilar		501-503-88101	0.89
	INV8649326	2/26 FSA Monthly Charges M. Trejo		501-508-88101	0.92
	INV8649326	2/26 FSA Monthly Charges S. Brewer		501-508-88101	0.33
	INV8649326	2/26 FSA Monthly Charges S. Redding		501-508-88101	0.33
	INV8649326	2/26 FSA Monthly Charges S. Jensen		501-508-88101	0.43
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		501-508-88101	0.92
	INV8649326	2/26 FSA Monthly Charges M. Trejo		502-406-88101	0.06
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		502-406-88101	0.06
	INV8649326	2/26 FSA Monthly Charges S. Redding		502-406-88101	0.13
	INV8649326	2/26 FSA Monthly Charges S. Brewer		502-510-88101	0.99
	INV8649326	2/26 FSA Monthly Charges S. Jensen		502-510-88101	0.13
	INV8649326	2/26 FSA Monthly Charges S. Redding		502-510-88101	0.33
	INV8649326	2/26 FSA Monthly Charges M. Trejo		502-510-88101	0.89
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		502-510-88101	0.89
	INV8649326	2/26 FSA Monthly Charges M. Garcia		502-510-88101	1.98
	INV8649326	2/26 FSA Monthly Charges M. Trejo		503-406-88101	0.04
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		503-406-88101	0.04
	INV8649326	2/26 FSA Monthly Charges S. Redding		503-406-88101	0.10
	INV8649326	2/26 FSA Monthly Charges S. Brewer		503-520-88101	0.99
	INV8649326	2/26 FSA Monthly Charges S. Redding		503-520-88101	0.20
	INV8649326	2/26 FSA Monthly Charges S. Jensen		503-520-88101	0.13
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		503-520-88101	0.89
	INV8649326	2/26 FSA Monthly Charges M. Trejo		503-520-88101	0.89
	INV8649326	2/26 FSA Monthly Charges A. Uribe		503-520-88101	1.98
	INV8649326	2/26 FSA Monthly Charges S. Brewer		503-521-88101	0.99
	INV8649326	2/26 FSA Monthly Charges M. Trejo		503-521-88101	0.89
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		503-521-88101	0.89
	INV8649326	2/26 FSA Monthly Charges S. Redding		503-521-88101	0.10
	INV8649326	2/26 FSA Monthly Charges S. Jensen		503-521-88101	0.03
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		504-406-88101	0.02
	INV8649326	2/26 FSA Monthly Charges M. Trejo		504-406-88101	0.02
	INV8649326	2/26 FSA Monthly Charges S. Redding		504-535-88101	0.07
	INV8649326	2/26 FSA Monthly Charges S. Jensen		504-535-88101	0.07
	INV8649326	2/26 FSA Monthly Charges S. Redding		820-610-88101	0.07
	INV8649326	2/26 FSA Monthly Charges S. Brewer		820-610-88101	0.40
	INV8649326	2/26 FSA Monthly Charges C. Aguilar		820-610-88101	0.39
	INV8649326	2/26 FSA Monthly Charges M. Trejo		820-610-88101	0.40
	INV8649326	2/26 FSA Monthly Charges S. Jensen		820-610-88101	1.32
80662	2/12/2026	1991	West Hills Machine Shop, Inc.		1,148.11
	052229	2/26 PW Water Leak Materials		501-508-70140	793.40
	052244	2/269 FD M255 Repairs		117-416-84060	354.71
80663	2/12/2026	1993	West Hills Oil, Inc.		11,083.22
	85010	12/25 PW Fuel for Dec 2025		101-404-70160	59.48
	85010	12/25 PW Fuel for Dec 2025		101-440-70160	640.66
	85010	12/25 PW Fuel for Dec 2025		107-422-70160	303.69
	85010	12/25 PW Fuel for Dec 2025		501-508-70160	815.47
	85010	12/25 PW Fuel for Dec 2025		502-510-70160	815.45
	85010	12/25 PW Fuel for Dec 2025		503-521-70160	549.43
	85013	12/25 PW Fuel for Dec 2025		101-440-70160	192.39
	85013	12/25 PW Fuel for Dec 2025		501-508-70160	644.72
	85013	12/25 PW Fuel for Dec 2025		502-510-70160	644.72
	85013	12/25 PW Fuel for Dec 2025		503-521-70160	644.72
	85229	1/26 PW Fuel for Jan 2026		101-404-70160	31.61
	85229	1/26 PW Fuel for Jan 2026		101-440-70160	343.59
	85229	1/26 PW Fuel for Jan 2026		501-508-70160	748.13
	85229	1/26 PW Fuel for Jan 2026		502-510-70160	748.13
	85229	1/26 PW Fuel for Jan 2026		503-521-70160	620.89
	85231	1/26 PW Fuel for Jan 2026		501-406-70160	62.69

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	85231	1/26 PW Fuel for Jan 2026		502-406-70160	54.86
	85231	1/26 PW Fuel for Jan 2026		503-406-70160	36.05
	85231	1/26 PW Fuel for Jan 2026		504-406-70160	3.13
	85232	1/26 PW Fuel for Jan 2026		101-440-70160	333.53
	85232	1/26 PW Fuel for Jan 2026		501-508-70160	622.10
	85232	1/26 PW Fuel for Jan 2026		502-510-70160	622.10
	85232	1/26 PW Fuel for Jan 2026		503-521-70160	622.10
	85232	1/26 PW Fuel for Jan 2026		504-535-70160	856.00
	85233	1/26 PW Fuel for Jan2026		101-431-70160	67.58
80665	2/12/2026	1997	Westside Supply		937.92
	19114	1/26 PW Water Leak Part Supplies		501-508-70140	295.72
	19173	1/26 PW Water Leak Supplies		501-508-70140	373.70
	19185	1/26 PW Lift Station Supplies		503-521-70140	128.50
	P260131	1/26 PW Cylinder Rentals		501-508-70140	50.00
	S260131	1/26 PW Cylinder Rental		101-431-70150	30.00
	W260131	1/26 Equipment/ Cylinder Rental		501-503-82030	40.00
	WW260131	1/26 Equipment/ Cylinder Rental		503-520-82030	20.00
80666	2/23/2026	03132	ADVENTIST HEALTH TULARE		165.00
	2742	2/26 PD BAC		101-413-88080	165.00
80667	2/23/2026	03060	ALEXANDER MALKIEWICZ		88.08
	0014663	2/26 FD A. Malkiewicz Meal Reimbursement		117-416-75010	88.08
80668	2/23/2026	02388	AMAZON CAPITAL SERVICES., INC		682.07
	IXG4-DIFK-CRTN	1/26 Dry Erase Markers		101-416-70010	7.89
	IXG4-DIFK-CRTN	1/26 Printer Paper		101-416-70040	91.95
	IXG4-DIFK-CRTN	1/26 Packaging Tape		101-416-70040	13.88
	IXG4-DIFK-CRTN	1/26 Aquasana Filter Replacement		101-416-70450	95.44
	IXG4-DIFK-CRTN	1/26 Clorox Disinfecting Wet Mop (Credit)		101-416-70450	-38.75
	IXG4-DIFK-CRTN	1/26 Garlic Press for Kitchen		101-416-70450	10.91
	IXG4-DIFK-CRTN	1/26 Can Opener		101-416-70450	12.78
	IXG4-DIFK-CRTN	1/26 Shower Head		101-416-84030	47.82
	IXG4-DIFK-CRTN	1/26 Refrigerator Door Light Switch		101-416-84030	8.61
	IXG4-DIFK-CRTN	1/26 DJI Battery Replacement		101-416-84070	431.54
80669	2/23/2026	02386	American Office Solutions, LLC		141.04
	26026	2/26 PW CAT 6-25-Black- QR		501-508-84010	7.02
	26026	2/26 PW CAT 6-25-Black- QR		502-510-84010	7.01
	26026	2/26 PW CAT 6-25-Black- QR		503-521-84010	7.01
	26394	2/26 FD KISI System		101-416-88040	120.00
80670	2/23/2026	1112	BILLINGSLEY TIRE SERVICE		714.74
	CLG-3111199	2/26 PD Wheel Replacement		101-413-84060	516.48
	CLG-311329	2/26 PD Wheel Replacement		101-413-84060	198.26
80671	2/23/2026	1189	Central Valley Toxicology, Inc.		221.00
	344885	1/26 PD Abuse Screen		101-413-88080	38.00
	344886	1/26 PD Drug Screen		101-413-88080	139.00
	344993	2/26 PD BAC		101-413-88080	44.00
80672	2/23/2026	1207	City of Coalinga		1,429.67
	02-00347-031	2/26 Joseph Ray Guerrero Natural Gas Assistance		502-510-80100	123.23
	02-00437-011	2/26 Rosa Torres Natural Gas Assistance		502-510-80100	104.18
	22-084135-005	2/26 Juan Solorio Mora- Natural Gas Assistance		502-510-80100	74.89
	22-08430-001-2	2/26 Carlos Loreda Natural Gas Assistance		502-510-80100	45.99
	33-01740-008	2/26 Francisco C. Espara Natural Gas Assistance		502-510-80100	50.92
	41-02857-021-2	2/26 Nancy Rodriguez Natural Gas Assistance		502-510-80100	178.89
	43-04010-006	2/26 Michael Wilson- Natural Gas Assistance		502-510-80100	192.06
	52-05776-020	2/26 Martha P Torres Cuevas Natural Gas Assistance		502-510-80100	76.34
	52-05776-020-2	2/26 Martha P Torres Cuevas-Natural Gas Assistance		502-510-80100	28.23

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	71-11555-010-2	2/26 Longines Trejo Natural Gas Assistance		502-510-80100	183.28
	71-11568-001-2	2/26 Heidi C. Bowerman Natural Gas Assistance		502-510-80100	145.19
	72-09053-015-2	2/26 Magdalen Vargas Natural Gas Assistance		502-510-80100	48.95
	81-09432-008	2/26 Juan Gonzalez- Natural Gas Assistance		502-510-80100	46.97
	81-09773-002	2/26 Maria Toledo Natural Gas Assistance		502-510-80100	130.55
80673	2/23/2026	1207	City of Coalinga		16,434.98
	0014673	90-11379-001 Animal House Fresno/Clga Rd		101-413-72010	62.30
	0014673	01-11035-004 270 S 6th St		101-415-72010	112.09
	0014673	70-08484-001 302 W Elm Firehouse		101-416-72010	2,024.92
	0014673	70-08558-001 160 W Elm - Old City Hall		101-432-72010	19.41
	0014673	70-08559-001 160 W Elm Annex		101-432-72010	63.12
	0014673	70-08563-002 155 W Durian FIN/PD Bldg		101-432-72010	2,469.73
	0014673	70-08562-001 155 W Durian Landscape		101-432-72010	509.17
	0014673	90-10892-002 Coalinga Airport Res		101-435-72010	163.64
	0014673	90-11991-001 Airport Median 1		101-435-72010	48.87
	0014673	90-11992-001 Airport Median 2		101-435-72010	48.87
	0014673	90-11993-001 Airport Median 3		101-435-72010	106.68
	0014673	90-10891-001 27500 W Phelps AP Spencer House		101-435-72010	97.74
	0014673	90-10883-001 27500 W Phelps Airport Acces Road		101-435-72010	57.13
	0014673	90-11994-001 Airport Median 4		101-435-72010	90.16
	0014673	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0014673	71-11970-001 Forest/Pacific St		101-440-72011	53.17
	0014673	01-11879-001 Plaza Park		101-440-72011	40.52
	0014673	84-12000-001 Sandalwood Park 3		101-440-72011	1,161.64
	0014673	71-08739-001 200 E Pacific		101-440-72011	1,127.00
	0014673	88-11696-003 & Lucille Bourdeaux		101-440-72011	104.89
	0014673	70-08545-001 6th/Elm Parking		101-440-72011	72.89
	0014673	88-11698-003 & Merced Chardonay		101-440-72011	136.64
	0014673	44-11849-002 3 El Rancho Median		101-440-72011	517.35
	0014673	44-11805-002 2 El Rancho Median		101-440-72011	517.35
	0014673	45-11979-001 Centennial Park Lndscpg		101-440-72011	669.76
	0014673	44-11880-001 Centennial Park		101-440-72011	743.85
	0014673	82-10406-001 E Polk/ Warthan Crk Lot		101-440-72011	34.19
	0014673	70-08679-001 Sunset/6th St Vetera		101-440-72011	34.19
	0014673	51-04491-001 E Elm Trees		101-440-72011	34.19
	0014673	51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
	0014673	42-11981-001 W Gale & Hwy 198		101-440-72011	34.19
	0014673	84-11980-001 Jayne Ave- Landscaping		101-440-72011	34.19
	0014673	52-11631-001 Cherry Ln- Median		107-422-72011	36.30
	0014673	84-10693-001 Juniper Ridge/Jayne		107-422-72011	141.15
	0014673	84-10691-003 Juniper/Jayne		107-422-72011	141.15
	0014673	52-11632-001 Cherry Ln- Median2		107-422-72011	34.19
	0014673	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72011	136.64
	0014673	45-04295-002 Phelps Ave/ La Cuesta		107-422-72011	136.64
	0014673	52-06069-001 Van Ness/Second St lot		107-422-72011	34.19
	0014673	52-11364-001 Cherry Ln- Median 4		107-422-72011	34.19
	0014673	70-12025-000 7th St Irrigation		107-422-72011	34.19
	0014673	62-08395-001 Forest/Second St		107-422-72011	34.19
	0014673	70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19
	0014673	22-08117-001 Hayes Lot		107-422-72011	110.13
	0014673	52-11633-001 Cherry Ln - Median 3		107-422-72011	36.30
	0014673	51-12029-000 Acebedo Ln		107-422-72011	36.31
	0014673	42-03438-001 Van Ness/ Ash St Lot		107-422-72011	38.41
	0014673	82-11910-001 Hwy198/Lucille Landscaping		107-422-72011	34.19
	0014673	61-06870-001 Lynch Park Triangle		107-422-72011	38.41
	0014673	84-10692-001 Juniper Ridge/Jayne		107-422-72011	38.70
	0014673	70-11990-001 Elm/Landscaping 2		107-422-72011	34.19
	0014673	84-11908-001 Copper/Canyon Landscape		107-422-72011	108.02
	0014673	51-12025-001 E. Elm/ Van Ness Trees		107-422-72011	34.19

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	0014673	44-04178-001	San Simeon/Posa Chanet	107-422-72011	136.64
	0014673	70-08463-001	290 W Elm Museum	107-422-72011	487.66
	0014673	42-03294-001	Sunset/Fifth Lot	107-422-72011	61.61
	0014673	41-03184-001	W Joaquin/Wash Lot	107-422-72011	633.78
	0014673	01-11987-001	Elm/4th Landscaping 2	107-422-72011	34.19
	0014673	22-08436-001	Forest/First St Lot	107-422-72011	34.19
	0014673	01-11986-001	Elm/4th Landscaping	107-422-72011	34.19
	0014673	41-03130-001	Monterey/Monroe	107-422-72011	544.87
	0014673	84-10736-001	Sandalwood/Longhallow	107-422-72011	49.25
	0014673	70-11988-001	Elm/6th Landscaping	107-422-72011	48.96
	0014673	41-03193-001	Princeton/Wash Lot	107-422-72011	42.63
	0014673	52-12160-000	Cherry Ln -Trail Landscaping	107-422-72011	67.74
	0014673	22-11239-001	Creek Side Lot	107-422-72011	34.19
	0014673	32-01424-001	Hillview/ Monterey	107-422-72011	34.19
	0014673	45-04297-002	Posa Chanet Blvd	107-422-72011	34.19
	0014673	51-04426-001	Baker Rotary Lot	107-422-72011	34.19
	0014673	01-00006-001	200 E Elm- Trees Across Kmart	107-422-72011	34.19
	0014673	82-11346-001	Waste Water Plant	503-520-72010	930.04
	0014673	82-10306-001	Meter Shop	503-521-72010	40.52
	0014673	82-10304-001	Service Yard	503-521-72010	70.51
80678	2/23/2026	1224	COALINGA HARDWARE		230.62
	839582	2/26	FD Sink Repairs	101-416-84030	33.92
	839595	2/26	PD Animal Shelter Concrete	101-416-70440	47.14
	839690	2/26	FD Building Maint./Repairs	101-416-84030	149.56
80679	2/23/2026	02204	CUMULUS Media New Holdings, Inc.		2,500.00
	0014670	2/26	Beverage Container Program	306-426-98580	2,500.00
80680	2/23/2026	1349	Emergency Vehicle Group, Inc.		474.06
	45799	2/26	FD Airbag for M256	117-416-84060	474.06
80681	2/23/2026	1404	Fresno County Fire Protection District		63,382.63
	3246	2/26	FD Huron Station Lease	117-416-75060	7,114.80
	3251	2/26	FD FY25/26 Dispatch & Tablet Command	101-416-75060	56,267.83
80682	2/23/2026	03131	GREGORY HERNANDEZ		14,000.00
	0014666	2/26	City Hall Paint Project Down Payment	101-432-84030	14,000.00
80683	2/23/2026	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		16,087.26
	20902	12/25	725 S Monterey Ave (General Abatement) Fee	101-401-88010	1,325.55
	20904	12/25	City Council Attorney Fees Dec 2025	101-401-88010	180.00
	20905	12/25	City Clerk Attorney Fees Dec 2025	101-401-88010	1,510.65
	20905	12/25	City Clerk Attorney Fees Dec 2025GasIncrease	502-510-88010	80.67
	20906	12/25	City Manager Attorney Fees Airport Lease	101-401-88010	1,096.66
	20906	12/25	City Manager Attorney Fees	101-401-88010	1,274.92
	20906	12/25	City Manager Attorney Fees Housing Successo	815-609-88100	70.00
	20907	12/25	City Services City Attorney Fees	503-521-88010	949.67
	20908	12/25	Employment Matter (Cano) City Attorney Fee	101-401-88010	6,837.58
	20909	12/25	Finance Dept City Attorney Fees	101-406-88010	1,090.31
	20910	12/25	HR City Attorney Fees	101-401-88010	571.67
	20911	12/25	Labor Relations City Attorney Fees	101-401-88010	714.58
	20912	12/25	Police Dept City Attorney Fees	101-401-88010	385.00
80684	2/23/2026	1494	Interstate Gas Services, Inc.		6,143.00
	7021913	1/26	Utility Consulting for Jan. 2026	501-503-88100	4,983.94
	7021913	1/26	Utility Consulting for Jan. 2026	502-510-88100	1,159.06
80685	2/23/2026	1503	J.P. Cooke Co.		93.95
	918900	2/26	PD Dog Tags	101-415-70440	93.95

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80686	2/23/2026	03133	JACQULIN ECHEAGARAY		225.00
	TR-00002	2/26 CSMFO 2026 Conference Meal Advance		101-416-86010	45.00
	TR-00002	2/26 CSMFO 2026 Conference Meal Advance		501-406-86010	67.50
	TR-00002	2/26 CSMFO 2026 Conference Meal Advance		502-406-86010	56.25
	TR-00002	2/26 CSMFO 2026 Conference Meal Advance		503-406-86010	42.75
	TR-00002	2/26 CSMFO 2026 Conference Meal Advance		504-406-86010	2.25
	TR-00002	2/26 CSMFO 2026 Conference Meal Advance		820-610-86010	11.25
80687	2/23/2026	03054	JUAREZ BROTHERS GENERAL ENGINEERING INC		31,485.51
	6	2/26 ATP4 Perimeter Trail 3,4,9 Ret #6		305-000-10003	31,485.51
80688	2/23/2026	1584	League of California Cities		8,442.93
	8242	2/26 South San Joaquin Valley Division Membership		101-405-86030	205.93
	INV-45335-L6P2Y7	2/26 League of California Cities Membership Dues		101-404-86030	8,237.00
80689	2/23/2026	1593	Life Assist, Inc.		2,230.27
	2061086	2/26 FD Medical Supplies		117-416-75000	430.64
	2067695	2/26 FD Medical Supplies		117-416-75000	1,799.63
80690	2/23/2026	03043	LUIS ANGEL GUZMAN		4,555.00
	11343-2	2/26 Vehicle Repair #C-16		101-413-84060	4,555.00
80691	2/23/2026	1621	Mariano Castillo		115.73
	0014669	2/26 Mariano Castillo Natural Gas Assistance		502-510-80100	115.73
80692	2/23/2026	02114	Michee Baggett		212.06
	0014664	11/25 M. Baggett Mileage Reimbursement 11/11-11		101-416-86010	212.06
80693	2/23/2026	1661	Mountain Valley Pest Control, Inc.		84.00
	116224	2/26 PD Pest Control Services		101-413-88100	56.00
	116225	2/26 City Hall Pest Control Services		101-432-84030	28.00
80694	2/23/2026	02625	NDN International LLC		780.03
	JJ2W2710	2/26 PD Uniform Equipment		101-413-70101	780.03
80695	2/23/2026	1686	Northern Safety Co., Inc.		13,663.74
	907395317	1/26 PW PPE Supplies		501-508-70101	4,554.58
	907395317	1/26 PW PPE Supplies		502-510-70101	4,554.58
	907395317	1/26 PW PPE Supplies		503-521-70101	4,554.58
80696	2/23/2026	02615	ODP Business Solutions, LLC		147.84
	456437169001	2/26 PD Staples		101-413-70010	55.78
	456441094001	2/26 PD Office Supplies		101-413-70010	23.42
	458583379001	2/26 PD Key Board		101-413-70010	68.64
80697	2/23/2026	03105	Oososharp, LLC		5,605.49
	53718	2/26 FD Jan Ambulance Billing		117-416-75040	5,605.49
80698	2/23/2026	1692	O'Reilly Automotive, Inc.		285.92
	4316-150893	2/26 FD B171 Battery		101-416-84060	241.73
	4316-151006	2/26 PW Seal Lock for Vac Con		501-508-84060	5.72
	4316-151006	2/26 PW Seal Lock for Vac Con		503-521-84060	5.71
	4316-152421	2/26 FD Amb. Repairs		117-416-84060	32.76
80699	2/23/2026	1721	PG&E		129,917.03
	0014667	2/26 Frame Park (5120357172-7) 12/28/25-1/28/26		101-440-72011	804.35
	90624-013126	2/26 Gas Delivery SE 31 20 15 HWY 12/31-1/31/26		502-510-80020	129,112.68
80700	2/23/2026	1817	Sean Brewer		4.72
	0014671	2/26 Test Payment for Square Inc.		101-435-48163	4.72
80701	2/23/2026	1821	Self Help Enterprises		187.18
	COL20PLHA 1/20/20	12/25 PLHA Grant Admin Costs Dec 2025		306-422-88106	187.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-FD-JAN2026-5	1/26 Beach Hut Training Meal		101-416-86010	22.55
	USB-FD-JAN2026-5	1/26 California Burrito Training Meal		101-416-86010	18.58
	USB-FD-JAN2026-5	1/26 Drewsks Pit Stop Training Meal		101-416-86010	18.96
	USB-FD-JAN2026-5	1/26 Drewsks Pit Stop Training Meal		101-416-86010	16.66
	USB-FD-JAN2026-6	1/26 ESO Wave H. Crosswy		101-416-70050	1,099.00
	USB-FD-JAN2026-6	1/26 ESO Wave C. Sanchez		101-416-70050	1,099.00
	USB-FD-JAN2026-6	1/26 FSO Wave M. Soto		101-416-70050	1,099.00
	USB-FD-JAN2026-6	1/26 JH Tackett Firefighter Of the Year		101-416-70440	51.81
	USB-FD-JAN2026-6	1/26 Cafe 101 Chiefs Breakfast		101-416-86010	17.10
	USB-FD-JAN2026-6	1/26 Southwest ESO Wave Flights		101-416-86010	1,033.20
	USB-FD-JAN2026-6	1/26 AFSS M. Soto Conference		101-416-86010	525.00
	USB-FD-JAN2026-6	1/26 Cafe 101 Chiefs Breakfast		101-416-86010	21.04
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-401-72030	114.51
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-404-72030	45.81
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-405-72030	114.52
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-406-72030	6.14
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-408-72030	23.36
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-413-72030	526.77
	USB-PD-JAN2026	1/26 Cafe 101		101-413-86010	12.77
	USB-PD-JAN2026	1/26 Cafe 101		101-413-86010	17.16
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-415-72030	45.81
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		101-416-72030	526.79
	USB-PD-JAN2026	1/26 Internet Subscription		106-413-98040	45.00
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		107-422-72030	6.89
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		107-422-72030	0.92
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		117-416-72030	5.50
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		501-406-72030	1.83
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		501-406-72030	82.45
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		501-503-72030	2.75
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		501-503-72030	26.11
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		501-508-72030	26.11
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		501-508-72030	3.21
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		502-406-72030	1.83
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		502-406-72030	72.15
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		502-510-72030	26.11
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		502-510-72030	3.21
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		503-406-72030	41.22
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		503-406-72030	0.69
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		503-520-72030	1.37
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		503-520-72030	26.11
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		503-521-72030	26.11
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		503-521-72030	0.46
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		504-406-72030	4.12
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-JAN2026	1/26 PD GoTo City Wide Phone Charges		820-610-72030	0.46
	USB-PW-JAN2026	1/26 Flight Light Light Bulbs for Airport		101-435-84050	338.86
	USB-PW-JAN2026	1/26 Sprinkler Warehouse Irrigation Partys		101-440-84050	2,079.75
	USB-PW-JAN2026	1/26 1000 Bulbes Street Light Bulbs		101-440-84077	115.68
	USB-PW-JAN2026	1/26 American Water College D2 Exam Prep N.Griffin		501-508-86010	464.98
	USB-PW-JAN2026	1/26 USPS Gas Sniffer Sent for Repair		502-510-70030	25.25
	USB-PW-JAN2026	1/2 SP CP Supply Co- Gas Tape/Gas Pipe Spray		502-510-70140	1,057.33
	USB-PW-JAN2026-2	1/26 Fresno County Clerk Svcs CEQA Selp Help TTM		101-404-86500	51.15
	USB-PW-JAN2026-2	1/26 Save Mart-Drinks for Emergency Water Leak		501-508-86010	25.53
	USB-PW-JAN2026-2	1/26 Coalinga Me n Eds Food for Emergency Leak		501-508-86010	35.97
80714	2/23/2026	1991	West Hills Machine Shop, Inc.		2,915.06
	051769	2/26 PW Auger Repair		101-440-84077	1,190.33
	051769	2/26 PW Auger Repair		107-422-88100	1,190.33
	052128	2/26 Bollard Material		107-422-70130	256.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	052128	2/26 Small Trailer Repair		107-422-84060	277.89
80715	2/26/2026	1112	BILLINGSLEY TIRE SERVICE		16.33
	CLG-311392	2/26 PW Tire Repair for #59		501-508-84060	5.45
	CLG-311392	2/26 PW Tire Repair for #59		502-510-84060	5.44
	CLG-311392	2/26 PW Tire Repair for #59		503-521-84060	5.44
80716	2/26/2026	1115	Blais & Associates, Inc.		6,044.66
	BA_9473_2026	2/26 Grant Svcs for DroughtRelief/Turf Replacement		501-503-98471	929.50
	BA_9473_2026	2/26 Grant Svcs for DroughtRelief/Turf Replacement		501-508-98472	929.50
	BA_9474_2026	2/26 Urban Community Forest Program Grant Suppo		306-422-98850	1,310.66
	BA_9499_2026	2/26 Grant Research & Support Jan 2026		501-508-88130	958.34
	BA_9499_2026	2/26 Grant Research & Support Jan 2026		502-510-88130	958.33
	BA_9499_2026	2/26 Grant Research & Support Jan 2026		503-521-88130	958.33
80717	2/26/2026	02020	Boot Barn		200.00
	INV00568815	2/26 PW Boots- B. Arballo		101-440-62080	200.00
80718	2/26/2026	02504	Brian Corley		3,372.27
	26-021101	2/26 WP Troubleshoot Blower		501-503-84020	1,215.87
	26-021601	2/26 PW Tested Failed Pumps		503-521-84020	2,156.40
80719	2/26/2026	02594	CINTAS CORPORATION #3		1,418.99
	425167983	2/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	425167983	2/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	425167983	2/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	369.56
	425167983	2/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	425167983	2/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	425167983	2/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	425167983	2/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	425167983	2/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	425167983	2/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	425167983	2/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	425167983	2/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	425167983	2/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
	4259930003	2/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4259930003	2/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4259930003	2/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4259930003	2/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4259930003	2/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4259930003	2/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4259930003	2/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4259930003	2/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4259930003	2/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4259930003	2/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4259930003	2/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4259930003	2/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80721	2/26/2026	02598	CINTAS CORPORATION NO. 2		258.63
	5319222209	2/26 PW First Aid Kit Supply Refill		101-413-88100	141.10
	5319222209	2/26 PW First Aid Kit Supply Refill		101-432-84030	8.21
	5319222209	2/26 PW First Aid Kit Supply Refill		503-521-70440	66.66
	5319222210	2/26 PW First Aid Kit Refill		101-431-70150	42.66
80722	2/26/2026	1224	COALINGA HARDWARE		201.08
	839518	2/26 FD Leaf Blower		101-416-84050	97.29
	839590	2/26 PW Pick for Truck #69		503-521-70140	40.36
	839591	2/26 PW Rope/ Water Nozzle		101-440-70060	57.93
	839818	2/26 Bolts for Coming Soon Sign		101-415-98020	5.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80723	2/26/2026 189849	02787 2/26 PD Code Enforcement	Data Ticket, Inc.	101-413-88100	250.00 250.00
80724	2/26/2026 SIP-E228527	02289 2/26 PW Rectifier Cell Data Feb. 2026	Elecsys International, LLC	502-510-72030	156.00 156.00
80725	2/26/2026 0193244-IN	1336 2/26 PD Badges	Entenmann-Rovin Company	101-413-70101	430.76 430.76
80726	2/26/2026 120525-A	02660 2/26 WP New Flooring for Control Room	Expert Painting and Coatings	501-503-84030	4,980.00 4,980.00
80727	2/26/2026 374569	1402 2/26 PW Service Center	Fresno County Department of Public Health	101-431-92090	133.00 133.00
80728	2/26/2026 9806830908 9806830908 9806830908	1445 2/26 PW Paper Towels/Paper Towel Dispenser 2/26 PW Paper Towels/Paper Towel Dispenser 2/26 PW Paper Towels/Paper Towel Dispenser	GRAINGER	501-508-84030 502-510-84030 503-521-84030	216.63 72.21 72.21 72.21
80729	2/26/2026 3138818	1446 2/26 WP Material for Drying Beds	Granite Construction Company	503-520-70140	552.32 552.32
80730	2/26/2026 21871 21872 21873 21874 21875 21876 21876 21877 21878 21879 21880 21881 21882 21883 21884	1450 1/26 154 Buchanan St. General Abatement 1/26 325 E Houston City Attorney Fees 1/26 725 S Monterey Ave City Attorney Fees 1/26 City Clerk City Attorney Fees 1/26 City Council City Attorney Fees 1/25 City Manager City Attorney Fees 1/25 City Manager City Attorney Fees (Fire Damage) 1/26 City Services Attorney Fees (Water Plant) 1/26 COC VS Juan Lomeli City Attorney Fees 1/26 DG Construction vs COC Attorney Fees 1/26 Employment Matter (Cano) City Attorney Fees 1/26 HR City Attorney Fees 1/26 Labor Relations City Attorney Fees 1/26 Police Department City Attorney Fees 1/26 People vs John Apple EtAl City Attorney Fees	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-404-77440 501-503-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010	22,989.34 115.42 38.75 122.65 804.79 3,635.35 2,462.07 1,826.17 255.00 133.75 1,140.83 9,085.75 552.50 1,678.75 416.56 721.00
80731	2/26/2026 INV29023	02856 2/26 PW Street Sweeper Rental	Haaker Equipment Company	504-535-88100	13,801.88 13,801.88
80732	2/26/2026 0014706	03134 2/26 260 Walker Ln Turf Replacement Program	JUDITH FERNANDEZ	501-503-98471	2,173.50 2,173.50
80733	2/26/2026 72709	1565 2/26 Coming Soon Sign for Animal Shelter	KRC Safety Co., Inc.	101-415-98020	568.37 568.37
80734	2/26/2026 INV1039095	02626 2/26 FD PPE Boots	L.N. Curtis and Sons	101-416-70102	669.70 669.70
80735	2/26/2026 116226 116227	1661 2/26 PW Pest Control Services 2/26 FD Pest Control Services	Mountain Valley Pest Control, Inc.	503-521-84030 101-416-84050	63.00 35.00 28.00
80736	2/26/2026 907397830 907397830 907397830 907426379	1686 2/26 PW Gloves 2/26 PW Gloves 2/26 PW Gloves 2/26 PW Tyvek Coverhalls	Northern Safety Co., Inc.	501-508-70101 502-510-70101 503-521-70101 503-521-70101	704.33 72.54 72.53 72.53 486.73
80737	2/26/2026 4316-151594	1692 2/26 PD Filter/Oil Prius 1	O'Reilly Automotive, Inc.	101-413-84060	508.34 75.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-151600	2/26 PW Service Truck Supplies #59		101-431-84060	92.88
	4316-151709	2/26 PW Stock Wiper Fld		101-431-70150	11.97
	4316-152425	2/26 FD M255 Oil/Filter		117-416-84060	81.62
	4316-152486	2/26 PW Oil Change for #59		501-508-84060	20.68
	4316-152486	2/26 PW Oil Change for #59		502-510-84060	20.67
	4316-152486	2/26 PW Oil Change for #59		503-521-84060	20.67
	4316-152586	2/26 PW Oil Change for #111		501-508-84060	41.00
	4316-152586	2/26 PW Oil Change for #111		502-510-84060	41.00
	4316-152586	2/26 PW Oil Change for #111		503-521-84060	41.00
	4316-152629	2/26 PW Oil Change for #70		101-440-84060	30.62
	4316-152629	2/26 PW Oil Change for #70		107-422-84060	30.61
80738	2/26/2026	1721	PG&E		116.68
	0014708	2/26 Cambridge/Elm Signal (9389051722-5) Jan 202		110-424-72021	116.68
80739	2/26/2026	1722	PG&E 1533-5		94,584.82
	0014707	7053841037 7th & Elm Firehouse Horn		101-416-72020	93.28
	0014707	7053841272 300 W Elm Fire Station Lights		101-416-72020	2,261.81
	0014707	7059439736 Retrolift Loan Program Charges		101-416-96057	629.64
	0014707	7053841516 Police Station/ Jail/ City Hall		101-432-72020	6,337.80
	0014707	795617993 240 N 6th St		101-432-72020	937.38
	0014707	7052222061 270 S 6th St		101-432-72020	48.23
	0014707	7053662501 Retrofit Loan Program Charges City/PD		101-432-96057	1,188.22
	0014707	7053841771 27500 Phelps Ave Ste 1LargeAirportHan		101-435-72020	29.90
	0014707	7053841565 NW Cor Phelps Airport Lights		101-435-72020	766.01
	0014707	7053841899 27500 Phelps Ave Ste 19 Airport Hange		101-435-72020	121.96
	0014707	7054189141 Sunset & 5th Ave		101-440-72011	380.21
	0014707	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	25.46
	0014707	7053841936 408 S Fifth Lynch Park		101-440-72011	12.27
	0014707	7053841050 5th Cedar St Tower Clock		101-440-72011	53.19
	0014707	7053841177 300 Coalinga Plaza		110-424-72021	30.07
	0014707	7053841881 140 E Durian Parking Lot Lights		110-424-72021	23.18
	0014707	7053841990 160 W Elm		110-424-72021	22.28
	0014707	7053841014 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	22.28
	0014707	7053986207 Warthan Place Ph2		110-424-72021	13.14
	0014707	7053841661 Forest 7 Fifith		110-424-72021	13.58
	0014707	7053841694 160 W Elm		110-424-72021	33.43
	0014707	3443128775 TR 5208 Spano Ent Posa Chanet Estate		110-424-72021	12.76
	0014707	7053841023 Monterey & Tyler Clock		110-424-72021	12.50
	0014707	3443128411 TR5208 Spano Ent Posa Chanet 3		110-424-72021	117.20
	0014707	7053841485 Washington & Fresno		110-424-72021	10.23
	0014707	7058903139 Tache Way & Warthan St		110-424-72021	19.33
	0014707	7053841501 410 El Rancho Blvd		110-424-72021	34.26
	0014707	2/7053841308 Van Ness & Elm		110-424-72021	65.83
	0014707	7053841538 160 W Elm Street Light InventoryProjec		110-424-72021	49.60
	0014707	7053841913 N/S Valley (Streetlights)		110-424-72021	51.01
	0014707	3443128611 TR 4492 FoxHallow II Ph2 Forest/Cox		110-424-72021	51.05
	0014707	7054548044 Cooldige N Hachman		110-424-72021	10.20
	0014707	7053841536 160 W Elm Street Light InventoryProjec		110-424-72021	101.33
	0014707	7050256422 6th & Durian		110-424-72021	102.33
	0014707	7053841534 160 W Elm Street Light InventoryProjec		110-424-72021	102.69
	0014707	3443128372 TR 5246PH1 Stallion Springs Sac& Fores		110-424-72021	56.08
	0014707	7055180510 Forest Ave Btwn 3rd st & 5th st		110-424-72021	57.99
	0014707	3249826069 TR 4492 Fox Hallow II		110-424-72021	76.58
	0014707	7053841379 Polk & Forest Ave		110-424-72021	80.01
	0014707	7053841535 160 W Elm Street Light InventoryProjec		110-424-72021	80.06
	0014707	7053841848 SE Juniper Ridge Sprinklers		110-424-72021	34.61
	0014707	7051816617 Jayne Ave Willow Springs		110-424-72021	110.71
	0014707	7053841439 Phelps & La Cuesta		110-424-72021	12.02
	0014707	7058160009 N/S of Phelps Ave (W of Posa Chanet)		110-424-72021	151.11

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0014707		7053841505 Cambridge & Elm Hwy 198		110-424-72021	287.40
0014707		7053841008 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	3,071.22
0014707		7053841157 240 W Elm Storage Building		110-424-72021	516.70
0014707		7053841429 TRACT 5339 Dorothy Allen Estates		110-424-72021	404.53
0014707		7053841555 TR 5451 Warthen Meadows		110-424-72021	883.03
0014707		7053841004 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	169.82
0014707		7053841022 160 W Elm INTRNL 3144 Term Bldg		110-424-72021	161.49
0014707		7053841397 Cambridge & Elm/Hwy 198		110-424-72021	160.92
0014707		329090333 260 1/2 Cambridge Ave		110-424-72021	242.33
0014707		7053841253 Cambridge & Joaquin		110-424-72021	216.99
0014707		7053841244 TR 5344 Promontory Point		110-424-72021	211.16
0014707		3443128041 TR 5246 Phase 2 Stallion SpringsSac/For		110-424-72021	150.46
0014707		7053841909 200 El Rancho Blvd Irrigation Controls		110-424-72021	10.19
0014707		7053841026 160 W ELM INTRL ARPT 3144 Term Bldg		110-424-72021	309.01
0014707		7053841619 Monterey & Tyler		110-424-72021	10.19
0014707		7053841204 SE Corner of First & Forest Landscaping		110-424-72021	10.19
0014707		7053841842 350 El Rancho Blvd- Irrigation Control		110-424-72021	10.19
0014707		7053841791 745 W Forest Ave Landscape Pedestal		110-424-72021	10.19
0014707		7053841365 Longhallow & Echo Canyon		110-424-72021	29.41
0014707		7053841349 160 W ELM		110-424-72021	25.53
0014707		7050007234 Coolidge N Hachman		110-424-72021	10.20
0014707		1638874976 25 1/2 W Polk		110-424-72021	146.02
0014707		705341016 160 W Elm INTRNL ARPT 3144 Term Bldg		110-424-72021	953.28
0014707		7053841002 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	1,122.76
0014707		9713313248 25 1/2 W PolkTraffic Control		110-424-72021	129.07
0014707		3443128925 TR 5140 Sandalwood Jayne/WillowSpri		110-424-72021	137.69
0014707		7055365996 Elm 7 Second		110-424-72021	139.69
0014707		3443128591 City Sunset St Project PM#30257800		110-424-72021	104.42
0014707		7053841206 Cor Psa Chnt & San Sm Lift Station		110-424-72021	10.19
0014707		7053841979 City Yard		110-424-72021	332.38
0014707		7053841131 SW Cor Gale & Derrick Water Mtr		501-503-72020	10.19
0014707		7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	26.17
0014707		7056027714 NE 11 20 15		501-503-72020	141.29
0014707		7053841036 NE SW 26 19 15 Booster Station		501-503-72020	3,288.07
0014707		7053841171 SW SW 7 20 15 Booster Sta		501-503-72020	595.47
0014707		7054838556 25034 Palmer Ave		501-503-72020	47,800.05
0014707		7053841615 SW SW SW 18 20 16 -Reservoir		501-503-72020	30.42
0014707		7053841864 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	34.91
0014707		7053841684 NW NW 11 20 15 Wtr Dept		501-503-72020	48.62
0014707		7054291414 Retrofit Loan 135 E Sacramento		501-508-72020	46.51
0014707		7053841979 City Yard		501-508-72020	332.38
0014707		7054291414 Retrofit Loan 135 E Sacramento		502-510-72020	45.14
0014707		7053841979 City Yard		502-510-72020	332.38
0014707		7053841697 Baker Alley Btwn Buch/Lin		502-510-72020	10.19
0014707		7053841066 NE Corner Harvard College		502-510-72020	34.41
0014707		7053841312 Thompson Btwn Valley/Polk		502-510-72020	55.98
0014707		7053841243 Pine Alley Btwn Roosevelt/AR		502-510-72020	93.85
0014707		7053841361 Alley S Pleasant & E Warthan AlleyLight		502-510-72020	71.31
0014707		7053841574 Coalinga Allery Btwn Mad/Monterey		502-510-72020	70.42
0014707		7053841123 Cherry Ln E of Elm		502-510-72020	103.71
0014707		7053841358 College Alley S Side Cat Pro 611College		502-510-72020	65.52
0014707		7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	65.27
0014707		7053841102 N end of Maple St		502-510-72020	63.70
0014707		7053841783 California Alley N of Harvard		502-510-72020	84.32
0014707		7053841466 Fres Aly btwn Tyler/Polk		502-510-72020	10.19
0014707		7052100780 NE SE 33 20 15 WWP		503-520-72020	13,740.40
0014707		7056603692 SE 33 20 15 Sewer Treatment Palnt		503-520-72020	1,946.22
0014707		7054291414 Retrofit Loan 135 E Sacramento		503-521-72020	45.14
0014707		7053841979 City Yard		503-521-72020	332.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014707	7053841194 Sewer Lift Pump Echo		503-521-72020	249.08
	0014707	7053841328 Sewer Lift Station P/L		503-521-72020	157.92
	0014707	7053841845 Sewer Lift Station/Pol		503-521-72020	179.03
	0014707	7053841367 Sewer Lift Station / Kim		503-521-72020	54.72
80747	2/26/2026	02985	PRECISION CIVIL ENGINEERING		1,812.50
	33195	2/26 Outdoor Food Court		101-404-98025	370.00
	33196	2/26 Momentum Tactical Admin Site Plan Review		101-404-86500	240.00
	33198	2/26 Senior Apts (Elm/Locust)		101-404-86500	1,202.50
80748	2/26/2026	1772	Robert Arthurton		11,807.48
	IHCM31209	2/26 Animal Shelter Fence		101-415-98020	11,807.48
80749	2/26/2026	1843	SIRCHIE ACQUISITION COMPANY LLC		180.17
	0705739-IN	2/26 PD Evidence Supplies		101-413-70440	142.73
	0714750-IN	2/26 PD Evidence Supplies		101-413-70440	37.44
80750	2/26/2026	03135	SOUND CONTRACTING INC.		25,538.17
	5803	2/26 Council Chambers A/V Modernization 50%Dep		141-422-98985	25,538.17
80751	2/26/2026	1898	Telstar Instruments, Inc.		12,411.99
	130681	2/26 WP Annual Maintenance		501-503-84020	12,411.99
80752	2/26/2026	1902	Thatcher Company, Inc.		6,592.21
	2026250100477	2/26 WP Chemical Chlorine Refund (2026250900107		501-503-70230	-2,000.00
	2026250100477	2/26 WP Chemical Chlorine		501-503-70230	8,592.21
80753	2/26/2026	02846	T-MOBILE USA INC		189.51
	0014709	383-4514 WP Primary 100%		501-503-72030	39.69
	0014709	307-0123 Mobile Internet 100%		501-503-72030	31.00
	0014709	307-0123 Mobile Internet 100%		501-503-72030	31.00
	0014709	341-9613 WP On-Call 100%		501-503-72030	43.91
	0014709	362-6567 Field Supervisor 50% - Uribe		501-503-72030	21.96
	0014709	362-6567 Field Supervisor 50% - Uribe		503-520-72030	21.95
80754	2/26/2026	02846	T-MOBILE USA INC		1,105.99
	0014712	559-307-0079 Mobile Internet B171 iPad		101-416-72030	21.34
	0014712	559-931-3881		101-416-72030	10.00
	0014712	559-929-2286 iPad BR371		101-416-72030	10.00
	0014712	559-403-3702 Mobile INternet Fire Chief Tablet		101-416-72030	21.34
	0014712	559-403-5177 Mobile Internet Prevention Tablet		101-416-72030	21.34
	0014712	559-764-0418 IPADB172		101-416-72030	21.34
	0014712	559-929-2524 iPad E171		101-416-72030	10.00
	0014712	559-764-0427 IPAD E171		101-416-72030	21.34
	0014712	559-929-6850 iPad B173		101-416-72030	10.00
	0014712	559-929-2285 iPad B172		101-416-72030	10.00
	0014712	559-307-0077 Mobile Internet E171/L171 iPad		101-416-72030	21.34
	0014712	559-307-0078 Mobile Internet C170 iPad		101-416-72030	21.34
	0014712	559-764-0421 IPAD BR371		101-416-72030	21.34
	0014712	559-601-6245 M.Soto		101-416-72030	44.15
	0014712	559-764-0429 IPAD B173		101-416-72030	21.34
	0014712	559-601-9391 J. Milligan		101-416-72030	44.15
	0014712	559-403-5436 G. DuPuis		101-416-72030	44.15
	0014712	559-307-0058 Mobile Internet M252		101-416-72030	33.00
	0014712	559-307-0067 Mobile INternet M254		101-416-72030	33.00
	0014712	559-601-9658 Mobile Internet M252		101-416-72030	44.15
	0014712	559-307-0066 Mobile Internet M256		101-416-72030	33.00
	0014712	Past Due FD T-Mobile Cell Phone (996314500)		101-416-72030	173.48
	0014712	559-307-0065 Mobile Internet L171		101-416-72030	33.00
	0014712	559-307-0069 Mobile Internet Engine 172		101-416-72030	33.00
	0014712	559-307-0068 Mobile Internet E171		101-416-72030	33.00
	0014712	559-307-0059 Mobile Internet M255		101-416-72030	33.00

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	0014712	559-929-6850		101-416-72030	21.34
	0014712	559-929-2524		101-416-72030	21.34
	0014712	559-929-2286		101-416-72030	21.34
	0014712	559-929-2285 IPAD		101-416-72030	21.34
	0014712	559-764-0439 IPAD		101-416-72030	21.34
	0014712	559-307-0070 Mobile Internet Brush 371		101-416-72030	33.00
	0014712	559-601-9359 K. Krider		101-416-72030	44.15
	0014712	559-307-0072 Mobile Internet Patrol 172		101-416-72030	33.00
	0014712	559-307-0057 Mobile Internet M251		101-416-72030	33.00
	0014712	559-307-0060 Mobile Internet M253		101-416-72030	33.00
80757	2/26/2026	02351	Tractor Supply Company		164.99
	103804	2/26 PW Shop Propane		101-431-70150	29.70
	104895	2/26 PW Pressure Washer Parts for Wash Rack		501-508-84030	5.45
	104895	2/26 PW Pressure Washer Parts for Wash Rack		502-510-84030	5.44
	104895	2/26 PW Pressure Washer Parts for Wash Rack		503-521-84030	5.44
	200099305	2/26 PW Propane for Shop		101-431-70150	31.79
	200101448	2/26 PW Spray Gun		101-440-84050	43.58
	200101448	2/26 PW Spray Gun		107-422-84050	43.59
80758	2/26/2026	1935	Tri City Engineering		1,747.50
	3121-03	2/26 SRTS Engineering Support		107-422-88130	800.00
	3131-01	2/26 Resurfacing Street Project Ph .3		125-422-98401	947.50
80759	2/26/2026	1944 CC	US Bank Corporate Payment Center		1,197.05
	USB-FD-JAN2026-7	1/26 Cal Training I Rodriguez- Annual Symposium		101-416-75030	625.00
	USB-FD-JAN2026-7	1/26 Expedia I.Rodriguez Training 6/01-6/04		101-416-75030	546.62
	USB-FD-JAN2026-7	1/26 Elite Command Training - I. Rodriguez		101-416-75030	470.00
	USB-FD-JAN2026-7	1/26 Expedia Refund		101-416-75030	-522.93
	USB-FD-JAN2026-7	1/26 Big 5 Misc Training Items		101-416-84070	41.36
	USB-FD-JAN2026-7	1/26 FSP Health Edu 1 BLS eCard		117-416-86040	37.00
80760	2/26/2026	1964	USABluebook		102.16
	INV00955987	2/26 WP Lab Supplies		501-503-70202	64.50
	INV00958706	2/26 WP Lab Supplies		501-503-70202	37.66
80761	2/26/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031688201	2/26 PD Jail Blankets		101-413-70380	541.14
80762	2/26/2026	1991	West Hills Machine Shop, Inc.		1,479.50
	052256	2/26 PW Lift Station Spool Discharge Pipe		503-521-70140	1,479.50
80763	2/26/2026	1993	West Hills Oil, Inc.		4,252.38
	307855	2/26 FD Fuel for Generator		101-416-70160	448.10
	85011	2/26 WP Fuel for December 2025		501-503-70160	1,369.78
	85011	2/26 WP Fuel for December 2025		503-520-70160	342.45
	85230	2/26 WP Fuel for Jan 2026		501-503-70160	1,673.64
	85230	2/26 WP Fuel for Jan 2026		503-520-70160	418.41
80764	2/26/2026	2002	Wittman Enterprises, LLC		1,986.83
	202601-C1785	2/26 FD January Amb Billing		117-416-75040	1,986.83
DFT0009754	2/13/2026	1025	AFLAC Group Insurance		461.74
	0014557	AFLAC After Tax		950-000-34600	461.74
DFT0009755	2/13/2026	1025	AFLAC Group Insurance		1,458.51
	0014558	AFLAC Pre Tax		950-000-34600	1,458.51
DFT0009773	2/13/2026	02043	New York Life Insurance		659.27
	0014581	New York Life Insurance		950-000-32400	659.27
DFT0009791	2/13/2026	1207	City of Coalinga		600.25
	0014604	Unreimbursed Medical		950-000-34500	600.25

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DFT0009792	2/13/2026 0014626	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009793	2/13/2026 0014627	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009794	2/13/2026 0014628	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	877.89 877.89
DFT0009795	2/13/2026 0014629	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009796	2/13/2026 0014630	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009797	2/13/2026 0014631	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009798	2/13/2026 0014632	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009799	2/13/2026 0014633	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009800	2/13/2026 0014634	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0009801	2/13/2026 0014635	1677 457 Newport % General	Newport Trust Company	950-000-32100	623.73 623.73
DFT0009802	2/13/2026 0014636	1677 457 Newport % General	Newport Trust Company	950-000-32100	173.59 173.59
DFT0009803	2/13/2026 0014637	1677 457 Newport % General	Newport Trust Company	950-000-32100	668.96 668.96
DFT0009804	2/13/2026 0014638	1677 457 Newport % General	Newport Trust Company	950-000-32100	537.97 537.97
DFT0009805	2/13/2026 0014639	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009806	2/13/2026 0014640	1677 457 Newport % General	Newport Trust Company	950-000-32100	607.00 607.00
DFT0009807	2/13/2026 0014641	1677 457 Newport % General	Newport Trust Company	950-000-32100	408.87 408.87
DFT0009808	2/13/2026 0014642	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0009809	2/13/2026 0014643	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009810	2/13/2026 0014644	1677 457 Newport % General	Newport Trust Company	950-000-32100	310.94 310.94
DFT0009811	2/13/2026 0014645	1677 457 Newport % General	Newport Trust Company	950-000-32100	324.30 324.30
DFT0009812	2/13/2026 0014646	1677 457 Newport % General	Newport Trust Company	950-000-32100	158.80 158.80
DFT0009813	2/13/2026 0014647	1677 457 Newport % General	Newport Trust Company	950-000-32100	349.97 349.97

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DFT0009814	2/13/2026 0014648	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0009815	2/13/2026 0014649	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009816	2/13/2026 0014653	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009817	2/13/2026 0014654	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009818	2/13/2026 0014655	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009819	2/13/2026 0014656	02078 SDI	SDI	950-000-31500	4,447.76 4,447.76
DFT0009820	2/13/2026 0014657	02077 SDI Mgr	SDI (Mgr)	950-000-31500	353.04 353.04
DFT0009821	2/13/2026 0014658	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,930.33 10,930.33
DFT0009822	2/13/2026 0014659 0014659 0014659	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	81,887.34 26,229.24 45,108.54 10,549.56
DFT0009866	2/27/2026 0014715	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	461.74 461.74
DFT0009867	2/27/2026 0014716	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,458.51 1,458.51
DFT0009885	2/27/2026 0014739	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009903	2/27/2026 0014762	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009904	2/27/2026 0014784	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009905	2/27/2026 0014785	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009906	2/27/2026 0014786	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0009907	2/27/2026 0014787	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009908	2/27/2026 0014788	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009909	2/27/2026 0014789	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009910	2/27/2026 0014790	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009911	2/27/2026 0014791	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00

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DFT0009912	2/27/2026 0014792	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0009913	2/27/2026 0014793	1677 457 Newport % General	Newport Trust Company	950-000-32100	775.58 775.58
DFT0009914	2/27/2026 0014794	1677 457 Newport % General	Newport Trust Company	950-000-32100	173.59 173.59
DFT0009915	2/27/2026 0014795	1677 457 Newport % General	Newport Trust Company	950-000-32100	411.71 411.71
DFT0009916	2/27/2026 0014796	1677 457 Newport % General	Newport Trust Company	950-000-32100	619.18 619.18
DFT0009917	2/27/2026 0014797	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009918	2/27/2026 0014798	1677 457 Newport % General	Newport Trust Company	950-000-32100	580.72 580.72
DFT0009919	2/27/2026 0014799	1677 457 Newport % General	Newport Trust Company	950-000-32100	391.69 391.69
DFT0009920	2/27/2026 0014800	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0009921	2/27/2026 0014801	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009922	2/27/2026 0014802	1677 457 Newport % General	Newport Trust Company	950-000-32100	387.21 387.21
DFT0009923	2/27/2026 0014803	1677 457 Newport % General	Newport Trust Company	950-000-32100	326.98 326.98
DFT0009924	2/27/2026 0014804	1677 457 Newport % General	Newport Trust Company	950-000-32100	158.80 158.80
DFT0009925	2/27/2026 0014805	1677 457 Newport % General	Newport Trust Company	950-000-32100	351.53 351.53
DFT0009926	2/27/2026 0014806	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0009927	2/27/2026 0014807	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009928	2/27/2026 0014811	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009929	2/27/2026 0014812	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009930	2/27/2026 0014813	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009931	2/27/2026 0014814	02078 SDI	SDI	950-000-31500	4,359.81 4,359.81
DFT0009932	2/27/2026 0014815	02077 SDI Mgr	SDI (Mgr)	950-000-31500	360.84 360.84
DFT0009933	2/27/2026 0014816	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,785.99 10,785.99

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Payment Dates: 2/1/2026 - 2/28/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009934	2/27/2026	1956	IRS/United States Treasury		81,920.97
	0014817	Fed W/H		950-000-31100	27,177.47
	0014817	Social Security		950-000-31300	44,367.34
	0014817	Medicare		950-000-31400	10,376.16
					Grand Total: 1,403,313.98

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	400,003.25
105 - COPS GRANT FUND	18,078.27
106 - POLICE DEPT GRANTS	26,437.88
107 - GAS TAX FUND	10,258.62
110 - LTF - ARTICLE 8 FUND	11,758.76
111 - SB1-ROAD REHAB MAINT ACCT FUND	695.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	37,053.94
125 - MEASURE C-STREET MAINTENANCE	947.50
126 - MEASURE C-ADA COMPLIANCE	4,220.00
127 - MEASURE C-FLEXIBLE FUNDING	1,746.25
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	25,538.17
303 - CDBG PROGRAM FUND	16,260.83
305 - CALTRANS GRANTS FUND	38,754.26
306 - SPECIAL REVENUE GRANTS FUND	5,730.34
501 - WATER ENTERPRISE FUND	346,760.22
502 - GAS ENTERPRISE FUND	156,876.08
503 - SEWER ENTERPRISE FUND	50,038.33
504 - SANITATION ENTERPRISE FUND	15,086.41
815 - LOW/MOD HOUSING ASSET FUND	331.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	1,308.21
950 - PAYROLL TRUST & AGENCY FUND	235,430.66
Grand Total:	1,403,313.98

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	127.66
101-401-72030	Telephone	269.51
101-401-84010	Office Equip. Repairs &	23.26
101-401-88010	City Attorney Fees	34,804.78
101-401-88100	Professional Services	4,209.51
101-401-88220	Special Events Expense	380.00
101-404-70100	Uniforms	52.24
101-404-70160	Gasoline & Diesel	91.09
101-404-72030	Telephone	111.12
101-404-77440	CZE ABATEMENT REIMB	1,826.17
101-404-84010	Office Equip. Repairs &	23.82
101-404-86030	Subs., Dues, & Publicatio	8,237.00
101-404-86500	Planning-Reimbursable F	1,493.65
101-404-88101	Administrative Fees	0.46
101-404-98025	Outdoor Food Court	370.00
101-405-72030	Telephone	155.70
101-405-84010	Office Equip. Repairs &	43.34
101-405-86030	Subs., Dues, & Publicatio	205.93
101-405-88100	Professional Services	37.71
101-405-88101	Administrative Fees	13.99
101-406-72030	Telephone	12.09
101-406-82040	Office Equipment Rental	37.72
101-406-84010	Office Equip. Repairs &	9.60
101-406-88010	City Attorney Fees	1,090.31
101-406-88030	Accounting/Auditing	3,742.72
101-406-88100	Professional Services	1,033.73
101-408-60010	Salaries Regular	2,148.62
101-408-72030	Telephone	23.36
101-408-84010	Office Equip. Repairs &	118.47
101-408-88100	Professional Services	21.49
101-408-88101	Administrative Fees	3.76
101-408-89080	Background Investigatio	480.00

Account Summary

Account Number	Account Name	Payment Amount
101-413-70010	Office Supplies	321.50
101-413-70101	Uniforms-Safety Equipm	6,410.01
101-413-70160	Gasoline & Diesel	9,631.26
101-413-70380	Inmate Food/Jail Supplie	1,623.42
101-413-70440	Miscellaneous Supplies	180.17
101-413-72010	Water, Gas, Sanitation &	62.30
101-413-72020	Electric	23.45
101-413-72030	Telephone	4,579.30
101-413-84010	Office Equip. Repairs &	267.30
101-413-84060	Vehicle Parts, Repairs &	7,982.00
101-413-86010	Training, Travel, & Confe	2,846.93
101-413-86030	Subs., Dues, & Publicatio	757.10
101-413-88040	Computer Programming	1,980.45
101-413-88080	Laboratory	386.00
101-413-88100	Professional Services	1,991.28
101-413-88101	Administrative Fees	19.80
101-413-92211	K9 Program Expense	45.00
101-413-98040	Major Machinery & Equi	110,181.42
101-415-70440	Miscellaneous Supplies	93.95
101-415-72010	Water, Gas, Sanitation &	112.09
101-415-72030	Telephone	45.81
101-415-88100	Professional Services	3,472.00
101-415-98020	Buildings & Bldg. Improv	12,381.35
101-416-70010	Office Supplies	15.68
101-416-70040	Printing & Binding	114.54
101-416-70050	Education Materials & S	3,297.00
101-416-70102	Uniforms	1,541.09
101-416-70160	Gasoline & Diesel	11,838.02
101-416-70440	Miscellaneous Supplies	134.73
101-416-70450	Station Supplies	190.65
101-416-72010	Water, Gas, Sanitation &	2,024.92
101-416-72020	Electric	2,355.09
101-416-72030	Telephone	1,632.78
101-416-75030	Tuition Reimbursement	4,802.67
101-416-75060	Mandated Annual Servic	56,267.83
101-416-84010	Office Equip. Repairs &	140.61
101-416-84030	Buildings Repairs & Mai	3,824.46
101-416-84050	Grounds Repairs & Main	125.29
101-416-84060	Vehicle Parts, Repairs &	432.98
101-416-84070	Misc. Repairs & Maint.	472.90
101-416-86010	Training, Travel, & Confe	2,185.89
101-416-88040	Computer Programming	285.08
101-416-96057	CALPOP ENERGY EFF.LO	629.64
101-416-98040	Major Machinery & Equi	2,660.95
101-431-70060	Small Tools & Equipment	294.67
101-431-70100	Uniforms	181.48
101-431-70150	Vehicle Parts & Supplies	223.47
101-431-70160	Gasoline & Diesel	67.58
101-431-72030	Telephone	43.91
101-431-84060	Vehicle Parts, Repairs &	92.88
101-431-92090	Taxes, Licenses, & Fees	133.00
101-432-72010	Water, Gas, Sanitation &	3,192.35
101-432-72020	Electric	7,323.41
101-432-84030	Buildings Repairs & Mai	17,845.35
101-432-84071	Inspections	128.00
101-432-96057	CALPOP ENERGY EFF.LO	1,188.22
101-435-48163	Airshow Revenue	4.72
101-435-72010	Water, Gas, Sanitation &	613.09

Account Summary

Account Number	Account Name	Payment Amount
101-435-72020	Electric	917.87
101-435-72030	Telephone	19.84
101-435-84030	Buildings Repairs & Mai	696.46
101-435-84050	Grounds Repairs & Main	338.86
101-435-88100	Professional Services	260.00
101-435-88101	Administrative Fees	1.98
101-440-62080	Uniform Allowance	200.00
101-440-70060	Small Tools & Equipment	57.93
101-440-70100	Uniforms	343.04
101-440-70160	Gasoline & Diesel	1,510.17
101-440-72011	Water/Electric - City Plot	7,143.03
101-440-84050	Grounds Repairs & Main	2,166.91
101-440-84060	Vehicle Parts, Repairs &	546.77
101-440-84077	Landscaping & Lighting	1,306.01
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	31,537.50
105-413-98041	COPS Grant Equipment E	18,078.27
106-413-98040	Major Machinery & Equi	26,437.88
107-422-60010	Salaries Regular	75.39
107-422-70100	Uniforms	211.24
107-422-70130	Street Materials	352.90
107-422-70160	Gasoline & Diesel	303.69
107-422-72011	Water/Electric - City Plot	3,652.53
107-422-72030	Telephone	9.80
107-422-84010	Office Equip. Repairs &	4.03
107-422-84050	Grounds Repairs & Main	87.18
107-422-84060	Vehicle Parts, Repairs &	861.02
107-422-88030	Accounting/Auditing	1,100.80
107-422-88100	Professional Services	2,797.33
107-422-88101	Administrative Fees	2.71
107-422-88130	Grant Writing/Applicatio	800.00
110-424-72021	Street Light Electricity	11,758.76
111-422-98911	Sacramento St Rehab	695.00
117-416-60010	Salaries Regular	490.04
117-416-70050	Education Materials & S	525.00
117-416-72030	Telephone	5.50
117-416-75000	Medical Equipment & Su	13,304.26
117-416-75010	Meals-Ambulance Runs	144.93
117-416-75040	Ambulance Billing Contr	12,116.22
117-416-75060	Mandated Annual Servic	7,114.80
117-416-84010	Office Equip. Repairs &	24.15
117-416-84060	Vehicle Parts, Repairs &	2,536.21
117-416-86040	Required Certification Tr	467.00
117-416-88100	Professional Services	4.90
117-416-88101	Administrative Fees	0.93
117-416-89080	BACKGROUND INVESTIG	320.00
125-422-98401	Slurry Seal & Cape Seal	947.50
126-422-98500	ADA Compliance/Plan Se	4,220.00
127-422-98976	Street Tree Maintenance	1,746.25
141-422-98985	Council Chambers Mode	25,538.17
303-405-88118	2022 CDBG Grant for FT	16,260.83
305-000-10003	Retention Payable	31,485.51
305-422-98062	STBG-California-Baker ST	3,015.00
305-422-98902	Phelps Ave Ph 2 Exp STP	1,161.25
305-422-98905	Los Gatos Bridge Trails-A	280.00
305-422-98926	CMAQ Trails Seg 6 5146	990.00
305-422-98965	Carbon Reduction Prog T	1,822.50
306-422-88106	Permanent Local Housin	187.18

Account Summary

Account Number	Account Name	Payment Amount
306-422-98850	Cal-Fire Tree Grant Expe	3,043.16
306-426-98580	Beverage Container Recy	2,500.00
501-000-10003	Retention Payable	-4,631.61
501-406-60010	Salaries Regular	75.39
501-406-70030	Postage & Freight Out	1,662.16
501-406-70040	Printing & Binding	598.53
501-406-70160	Gasoline & Diesel	62.69
501-406-72030	Telephone	113.75
501-406-84010	Office Equip. Repairs &	136.02
501-406-86010	Training, Travel, & Confe	67.50
501-406-88030	Accounting/Auditing	6,384.64
501-406-88100	Professional Services	635.09
501-406-88101	Administrative Fees	0.29
501-503-60010	Salaries Regular	226.17
501-503-70100	Uniforms	235.56
501-503-70140	Utility Parts & Supplies	378.25
501-503-70160	Gasoline & Diesel	3,043.42
501-503-70202	Lab Supplies	4,727.73
501-503-70210	Chemicals Ammonia	5,325.36
501-503-70230	Chemicals Chlorine	6,592.21
501-503-70240	Chemicals Aluminate Sul	8,075.97
501-503-70400	Chemicals Sodium Perm	19,104.05
501-503-72020	Electric	51,975.19
501-503-72030	Telephone	1,273.85
501-503-80010	Water Purchases	51,004.74
501-503-82030	Equipment Rental	40.00
501-503-84010	Office Equip. Repairs &	43.56
501-503-84020	Major Equip. Repairs &	48,992.88
501-503-84030	Buildings Repairs & Mai	5,025.00
501-503-84051	Grounds Chemicals & M	405.49
501-503-84072	Safety Equip. Repairs &	54.98
501-503-88010	City Attorney Fees	255.00
501-503-88081	Outside Laboratory	5,204.75
501-503-88100	Professional Services	5,736.20
501-503-88101	Administrative Fees	15.97
501-503-98030	Office Furniture & Equip	501.24
501-503-98040	Major Machinery & Equi	1,324.74
501-503-98441	Water Revenue Bond Pr	93,323.78
501-503-98471	CDWR Turf Replacement	3,103.00
501-508-60010	Salaries Regular	188.48
501-508-70060	Small Tools & Equipment	972.53
501-508-70100	Uniforms	304.60
501-508-70101	Uniforms-Safety Equipm	5,070.43
501-508-70140	Utility Parts & Supplies	2,925.68
501-508-70160	Gasoline & Diesel	2,830.42
501-508-72020	Electric	378.89
501-508-72030	Telephone	132.46
501-508-84010	Office Equip. Repairs &	21.10
501-508-84030	Buildings Repairs & Mai	260.79
501-508-84060	Vehicle Parts, Repairs &	82.85
501-508-86010	Training, Travel, & Confe	681.03
501-508-86030	Subs., Dues, & Publicatio	1,065.00
501-508-88100	Professional Services	4,695.70
501-508-88101	Administrative Fees	2.93
501-508-88130	Grant Writing/Applicatio	958.34
501-508-98040	Major Machinery & Equi	1,767.82
501-508-98054	Water Meters	2,398.13
501-508-98472	CDWR Advanced Meteri	929.50

Account Summary

Account Number	Account Name	Payment Amount
502-406-60010	Salaries Regular	75.39
502-406-70030	Postage & Freight Out	1,454.39
502-406-70040	Printing & Binding	524.12
502-406-70160	Gasoline & Diesel	54.86
502-406-72030	Telephone	99.27
502-406-84010	Office Equip. Repairs &	120.02
502-406-86010	Training, Travel, & Confe	56.25
502-406-88030	Accounting/Auditing	5,504.00
502-406-88100	Professional Services	71.23
502-406-88101	Administrative Fees	0.25
502-510-60010	Salaries Regular	188.48
502-510-70030	Postage & Freight Out	25.25
502-510-70100	Uniforms	304.60
502-510-70101	Uniforms-Safety Equipm	5,070.42
502-510-70140	Utility Parts & Supplies	1,057.33
502-510-70160	Gasoline & Diesel	2,830.40
502-510-70440	Miscellaneous Supplies	42.42
502-510-72020	Electric	1,106.39
502-510-72030	Telephone	441.59
502-510-80020	PG&E Wholesale Transp	129,112.68
502-510-80100	Gas Assistance Program	1,545.40
502-510-84010	Office Equip. Repairs &	36.93
502-510-84030	Buildings Repairs & Mai	219.32
502-510-84060	Vehicle Parts, Repairs &	77.11
502-510-88010	City Attorney Fees	80.67
502-510-88100	Professional Services	1,910.95
502-510-88101	Administrative Fees	5.21
502-510-88130	Grant Writing/Applicatio	958.33
502-510-98040	Major Machinery & Equi	1,767.82
502-510-98061	Anode Bed Rectifier Repl	2,135.00
503-406-60010	Salaries Regular	56.55
503-406-70030	Postage & Freight Out	955.74
503-406-70040	Printing & Binding	344.56
503-406-70160	Gasoline & Diesel	36.05
503-406-72030	Telephone	59.54
503-406-84010	Office Equip. Repairs &	66.99
503-406-86010	Training, Travel, & Confe	42.75
503-406-88030	Accounting/Auditing	4,183.04
503-406-88100	Professional Services	611.41
503-406-88101	Administrative Fees	0.18
503-520-60010	Salaries Regular	113.09
503-520-62081	Safety Boot Allowance	200.00
503-520-70010	Office Supplies	206.15
503-520-70100	Uniforms	109.44
503-520-70140	Utility Parts & Supplies	1,403.56
503-520-70160	Gasoline & Diesel	760.86
503-520-72010	Water, Gas, Sanitation &	930.04
503-520-72020	Electric	15,686.62
503-520-72030	Telephone	79.31
503-520-82030	Equipment Rental	20.00
503-520-84010	Office Equip. Repairs &	51.42
503-520-84020	Major Equip. Repairs &	1,330.18
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	292.30
503-520-84060	Vehicle Parts, Repairs &	30.00
503-520-84073	Safety Equipment	54.98
503-520-88080	Laboratory	630.00
503-520-88100	Professional Services	751.13

Account Summary

Account Number	Account Name	Payment Amount
503-520-88101	Administrative Fees	5.08
503-521-60010	Salaries Regular	56.55
503-521-70100	Uniforms	211.24
503-521-70101	Uniforms-Safety Equipm	5,557.14
503-521-70140	Utility Parts & Supplies	2,844.22
503-521-70160	Gasoline & Diesel	2,437.14
503-521-70440	Miscellaneous Supplies	349.08
503-521-72010	Water, Gas, Sanitation &	111.03
503-521-72020	Electric	1,018.27
503-521-72030	Telephone	126.85
503-521-84010	Office Equip. Repairs &	9.02
503-521-84020	Major Equip. Repairs &	2,156.40
503-521-84030	Buildings Repairs & Mai	1,608.31
503-521-84060	Vehicle Parts, Repairs &	82.82
503-521-88010	City Attorney Fees	949.67
503-521-88100	Professional Services	750.57
503-521-88101	Administrative Fees	2.90
503-521-88130	Grant Writing/Applicatio	958.33
503-521-98040	Major Machinery & Equi	1,767.82
504-406-70030	Postage & Freight Out	83.11
504-406-70040	Printing & Binding	29.13
504-406-70160	Gasoline & Diesel	3.13
504-406-72030	Telephone	5.58
504-406-84010	Office Equip. Repairs &	7.41
504-406-86010	Training, Travel, & Confe	2.25
504-406-88030	Accounting/Auditing	220.16
504-406-88101	Administrative Fees	0.04
504-535-60010	Salaries Regular	37.70
504-535-70160	Gasoline & Diesel	856.00
504-535-88100	Professional Services	13,841.76
504-535-88101	Administrative Fees	0.14
815-609-88100	Professional Services	331.00
820-610-60010	Salaries Regular	37.65
820-610-72030	Telephone	2.45
820-610-84010	Office Equip. Repairs &	2.01
820-610-86010	Training, Travel, & Confe	11.25
820-610-88030	Accounting/Auditing	880.64
820-610-88100	Professional Services	236.63
820-610-88101	Administrative Fees	2.58
820-610-96512	Continuing Disclosure Fe	135.00
950-000-31100	Federal Withholding	53,406.71
950-000-31200	State Income Tax Withh	21,716.32
950-000-31300	FICA Withheld	89,475.88
950-000-31400	Medicare Insurance Wit	20,925.72
950-000-31500	State Disability Insuranc	9,521.45
950-000-32100	Employee Deferred Com	29,114.62
950-000-32400	Life Insurance	1,318.54
950-000-33000	CLOCEA Dues Withheld	1,104.82
950-000-33200	CPOA Dues Withheld	1,012.32
950-000-33300	Fire Assoc. Dues Withhel	650.00
950-000-34010	Other Withholdings Gar	1,614.66
950-000-34050	Garnishment Service Fe	375.81
950-000-34060	Prepaid Legal Services	152.81
950-000-34500	Unreimbursed Med/Dep	1,200.50
950-000-34600	AFLAC Insurance Withhe	3,840.50
	Grand Total:	1,403,313.98

Project Account Summary

Project Account Key
None

Payment Amount
1,403,313.98
1,403,313.98

Grand Total: