



Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
80765	3/5/2026	1205	City Employee Contrib. Assoc.		70.00
	0014570	CECA Dues		950-000-33000	70.00
80766	3/5/2026	1223	Coalinga Firefighters		650.00
	0014577	Fire Union Dues		950-000-33300	600.00
	0014578	Fire Union Dues		950-000-33300	30.00
	0014582	Fire Union Dues		950-000-33300	20.00
80767	3/5/2026	1228	Coalinga Peace Officer's Association		1,012.32
	0014580	Mastagni Law Firm		950-000-33200	332.50
	0014583	CPOA Dues		950-000-33200	332.50
	0014584	PORAC Dues		950-000-33200	347.32
80768	3/5/2026	1384	Franchise Tax Board		600.81
	0014650	FTB Sacramento \$\$		950-000-34010	150.00
	0014651	FTB Sacramento \$\$		950-000-34010	75.00
	0014652	FTB Sacramento %		950-000-34050	375.81
80769	3/5/2026	02709	International City Management Association Retirement Corporation		7,476.08
	0014605	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014606	457 ICMA EE\$/ER%		950-000-32100	854.16
	0014607	457 ICMA \$\$ General		950-000-32100	75.00
	0014608	457 ICMA \$\$ General		950-000-32100	30.00
	0014609	457 ICMA \$\$ General		950-000-32100	30.00
	0014610	457 ICMA \$\$ General		950-000-32100	15.00
	0014611	457 ICMA \$\$ General		950-000-32100	15.00
	0014612	457 ICMA % General		950-000-32100	778.74
	0014613	457 ICMA % General		950-000-32100	527.93
	0014614	457 ICMA % General		950-000-32100	277.41
	0014615	457 ICMA % General		950-000-32100	572.58
	0014616	457 ICMA % General		950-000-32100	441.57
	0014617	457 ICMA % General		950-000-32100	675.61
	0014618	457 ICMA % General		950-000-32100	279.12
	0014619	457 ICMA % General		950-000-32100	321.30
	0014620	457 ICMA % General		950-000-32100	208.91
	0014621	457 ICMA % General		950-000-32100	178.84
	0014622	457 ICMA % General		950-000-32100	731.96
	0014623	457 ICMA % General		950-000-32100	370.09
	0014624	457 ICMA % General		950-000-32100	490.23
	0014625	457 ICMA % General		950-000-32100	134.33
80771	3/5/2026	1586	Legal Shield		152.81
	0014579	Pre-Paid Legal Shield		950-000-34060	152.81
80772	3/5/2026	1820	SEIU Local 521 - Dues W/H		1,075.59
	0014585	SEIU COPE		950-000-33000	70.00
	0014586	SEIU Dues		950-000-33000	1,005.59
80773	3/5/2026	1205	City Employee Contrib. Assoc.		70.00
	0014728	CECA Dues		950-000-33000	70.00
80774	3/5/2026	1223	Coalinga Firefighters		650.00
	0014735	Fire Union Dues		950-000-33300	600.00
	0014736	Fire Union Dues		950-000-33300	30.00
	0014740	Fire Union Dues		950-000-33300	20.00

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Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80775	3/5/2026	1228	Coalinga Peace Officer's Association		1,012.32
	0014738	Mastagni Law Firm		950-000-33200	332.50
	0014741	CPOA Dues		950-000-33200	332.50
	0014742	PORAC Dues		950-000-33200	347.32
80776	3/5/2026	1384	Franchise Tax Board		600.81
	0014808	FTB Sacramento \$\$		950-000-34010	150.00
	0014809	FTB Sacramento \$\$		950-000-34010	75.00
	0014810	FTB Sacramento %		950-000-34050	375.81
80777	3/5/2026	02709	International City Management Association Retirement Corporation		7,215.34
	0014763	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014764	457 ICMA EE\$/ER%		950-000-32100	895.50
	0014765	457 ICMA \$\$ General		950-000-32100	75.00
	0014766	457 ICMA \$\$ General		950-000-32100	30.00
	0014767	457 ICMA \$\$ General		950-000-32100	30.00
	0014768	457 ICMA \$\$ General		950-000-32100	15.00
	0014769	457 ICMA \$\$ General		950-000-32100	15.00
	0014770	457 ICMA % General		950-000-32100	778.74
	0014771	457 ICMA % General		950-000-32100	527.93
	0014772	457 ICMA % General		950-000-32100	277.41
	0014773	457 ICMA % General		950-000-32100	265.50
	0014774	457 ICMA % General		950-000-32100	338.64
	0014775	457 ICMA % General		950-000-32100	870.97
	0014776	457 ICMA % General		950-000-32100	395.15
	0014777	457 ICMA % General		950-000-32100	251.20
	0014778	457 ICMA % General		950-000-32100	209.92
	0014779	457 ICMA % General		950-000-32100	307.97
	0014780	457 ICMA % General		950-000-32100	590.81
	0014781	457 ICMA % General		950-000-32100	340.32
	0014782	457 ICMA % General		950-000-32100	397.65
	0014783	457 ICMA % General		950-000-32100	134.33
80779	3/5/2026	1586	Legal Shield		152.81
	0014737	Pre-Paid Legal Shield		950-000-34060	152.81
80780	3/5/2026	1820	SEIU Local 521 - Dues W/H		1,067.27
	0014743	SEIU COPE		950-000-33000	70.00
	0014744	SEIU Dues		950-000-33000	997.27
80781	3/5/2026	02475	ALBERTO RAMIREZ		2,700.00
	0014835	2/26 Council Chambers Set Up		101-432-84030	75.00
	0014835	2/26 City Hall Janitorial Service		101-432-84030	2,200.00
	0014835	2/26 PW Janitorial Services		501-508-84030	141.66
	0014835	2/26 PW Janitorial Services		502-510-84030	141.67
	0014835	2/26 PW Janitorial Services		503-521-84030	141.67
80782	3/5/2026	02388	AMAZON CAPITAL SERVICES., INC		969.66
	16VT-LRQF-J93K	2/26 PD Range Supplies		101-413-70101	496.23
	1J3R-1Y74-YXCY	2/26 Fin Amazon Purchases Printer Paper/Desk		101-406-70010	14.20
	1J3R-1Y74-YXCY	2/26 Fin Amazon Purchases Printer Paper/Desk		501-406-70010	189.37
	1J3R-1Y74-YXCY	2/26 Fin Amazon Purchases Printer Paper/Desk		502-406-70010	165.70
	1J3R-1Y74-YXCY	2/26 Fin Amazon Purchases Printer Paper/Desk		503-406-70010	94.69
	1J3R-1Y74-YXCY	2/26 Fin Amazon Purchases Printer Paper/Desk		504-406-70010	9.47
80783	3/5/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		15,775.82
	25183-2	2/26 FD KISI System		101-416-88040	363.77
	26161	2/26 FD Per Diem Microsft Office		117-416-88040	285.37
	26173	2/26 IT Monthly Service 1/1-1/31/26 Admin		101-401-88040	55.77
	26173	2/26 IT Monthly Service 1/1-1/31/26 Bldg		101-404-88040	71.37
	26173	2/26 IT Monthly Service 1/1-1/31/26		101-405-88040	55.77
	26173	2/26 IT Monthly Service 1/1-1/31/26 Fin		101-406-88040	12.47

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Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		101-408-88040	36.39
26173		2/26 IT Monthly Service 1/1-1/31/26 Police		101-413-88040	1,722.20
26173		2/26 IT Monthly Service 1/1-1/31/26 Fire		101-416-88040	466.77
26173		2/26 IT Monthly Service 1/1-1/31/26 PW		107-422-88040	74.12
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		107-422-88040	1.43
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		117-416-88040	8.56
26173		2/26 IT Monthly Service 1/1-1/31/26 FIN		501-406-88040	166.24
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		501-406-88040	2.85
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		501-503-88040	111.18
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		501-503-88040	4.28
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		501-508-88040	4.99
26173		2/26 IT Monthly Service 1/1-1/31/26 PW		501-508-88040	74.12
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		502-406-88040	2.85
26173		2/26 IT Monthly Service 1/1-1/31/26 FIN		502-406-88040	145.46
26173		2/26 IT Monthly Service 1/1-1/31/26 PW		502-510-88040	185.30
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		502-510-88040	4.98
26173		2/26 IT Monthly Service 1/1-1/31/26 FIN		503-406-88040	83.12
26173		2/26 IT Monthly Service 1/1-1/31/26		503-406-88040	1.07
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		503-520-88040	2.14
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		503-520-88040	148.24
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		503-521-88040	0.71
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		503-521-88040	148.24
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		504-406-88040	0.36
26173		2/26 IT Monthly Service 1/1-1/31/26 FIN		504-406-88040	8.31
26173		2/26 IT Monthly Service 1/1-1/31/26 HR		820-610-88040	0.71
26174		2/26 IT Monthly Service 2/1-2/28/26 Admin		101-401-88040	55.77
26174		2/26 IT Monthly Service 2/1-2/28/26 Bldg		101-404-88040	71.37
26174		2/26 IT Monthly Service 2/1-2/28/26 Admin		101-405-88040	55.77
26174		2/26 IT Monthly Service 2/1-2/28/26 Fin		101-406-88040	12.47
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		101-408-88040	36.39
26174		2/26 IT Monthly Service 2/1-2/28/26 Police		101-413-88040	1,722.20
26174		2/26 IT Monthly Service 2/1-2/28/26 Fire		101-416-88040	466.77
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		107-422-88040	1.43
26174		2/26 IT Monthly Service 2/1-2/28/26 PW		107-422-88040	74.12
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		117-416-88040	8.56
26174		2/26 IT Monthly Service 2/1-2/28/26 Fin		501-406-88040	166.24
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		501-406-88040	2.85
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		501-503-88040	4.28
26174		2/26 IT Monthly Service 2/1-2/28/26 PW		501-503-88040	111.18
26174		2/26 IT Monthly Service 2/1-2/28/26 PW		501-508-88040	74.12
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		501-508-88040	4.99
26174		2/26 IT Monthly Service 2/1-2/28/26 Fin		502-406-88040	145.46
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		502-406-88040	2.85
26174		2/26 IT Monthly Service 2/1-2/28/26 PW		502-510-88040	185.30
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		502-510-88040	4.99
26174		2/26 IT Monthly Service 2/1-2/28/26 Fin		503-406-88040	83.12
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		503-406-88040	1.07
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		503-520-88040	2.14
26174		2/26 IT Monthly Service 2/1-2/28/26 PW		503-520-88040	148.24
26174		2/26 IT Monthly Service 2/1-2/28/26 PW		503-521-88040	148.24
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		503-521-88040	0.71
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		504-406-88040	0.36
26174		2/26 IT Monthly Service 2/1-2/28/26 Fin		504-406-88040	8.30
26174		2/26 IT Monthly Service 2/1-2/28/26 HR		820-610-88040	0.71
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Admi		101-401-88040	55.77
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Bldg		101-404-88040	71.37
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Admi		101-405-88040	55.77
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Fin		101-406-88040	12.47
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		101-408-88040	36.39

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Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Police		101-413-88040	1,722.20
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Fire		101-416-88040	466.77
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		107-422-88040	1.43
26180		3/26 Service Labor Agreement 3/1-3/31/2026 PW		107-422-88040	74.12
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		117-416-88040	8.56
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		501-406-88040	2.85
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Fin		501-406-88040	166.24
26180		3/26 Service Labor Agreement 3/1-3/31/2026 PW		501-503-88040	111.18
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		501-503-88040	4.28
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		501-508-88040	4.99
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		501-508-88040	74.12
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		502-406-88040	2.85
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Fin		502-406-88040	145.46
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		502-510-88040	185.30
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		502-510-88040	4.99
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Fin		503-406-88040	83.12
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		503-406-88040	1.07
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		503-520-88040	148.24
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		503-520-88040	2.14
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		503-521-88040	148.23
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		503-521-88040	0.71
26180		3/26 Service Labor Agreement 3/1-3/31/2026 Fin		504-406-88040	8.31
26180		3/26 Service Labor Agreement 3/1-3/31/2026 HR		504-406-88040	0.36
26180		3/26 Service Labor Agreement 3/1-3/31/2026		820-610-88040	0.71
26192		2/26 It Monthly Contract 2/1-2/28/2026 Admin		101-401-88040	28.81
26192		2/26 It Monthly Contract 2/1-2/28/2026 Bldg		101-404-88040	38.41
26192		2/26 It Monthly Contract 2/1-2/28/2026 Admin		101-405-88040	28.81
26192		2/26 It Monthly Contract 2/1-2/28/2026 Fin		101-406-88040	5.18
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		101-408-88040	19.59
26192		2/26 It Monthly Contract 2/1-2/28/2026 PW		107-422-88040	34.57
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		107-422-88040	0.77
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		117-416-88040	4.61
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		501-406-88040	1.54
26192		2/26 It Monthly Contract 2/1-2/28/2026 Fin		501-406-88040	69.13
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		501-503-88040	2.30
26192		2/26 It Monthly Contract 2/1-2/28/2026 PW		501-503-88040	51.85
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		501-508-88040	34.57
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		501-508-88040	2.69
26192		2/26 It Monthly Contract 2/1-2/28/2026 Fin		502-406-88040	60.49
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		502-406-88040	1.54
26192		2/26 It Monthly Contract 2/1-2/28/2026 PW		502-510-88040	86.40
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		502-510-88040	2.69
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		503-406-88040	0.58
26192		2/26 It Monthly Contract 2/1-2/28/2026 Fin		503-406-88040	34.57
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		503-520-88040	1.15
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		503-520-88040	69.13
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		503-521-88040	0.38
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		503-521-88040	69.13
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		504-406-88040	0.19
26192		2/26 It Monthly Contract 2/1-2/28/2026 Fin		504-406-88040	3.46
26192		2/26 It Monthly Contract 2/1-2/28/2026 HR		820-610-88040	0.38
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 Admin		101-401-88040	28.81
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 Bldg		101-404-88040	38.41
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 Admin		101-405-88040	28.81
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 Fin		101-406-88040	5.18
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 HR		101-408-88040	19.59
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 HR		107-422-88040	0.77
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 PW		107-422-88040	34.57
26280		3/26 IT Monthly Coverage 3/1-3/31/2026 HR		117-416-88040	4.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		501-406-88040	1.54
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 Fin		501-406-88040	69.13
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 PW		501-503-88040	51.85
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		501-503-88040	2.30
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		501-508-88040	2.69
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 PW		501-508-88040	34.57
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 Fin		502-406-88040	60.49
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		502-406-88040	1.54
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		502-510-88040	2.69
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 PW		502-510-88040	86.40
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 Fin		503-406-88040	34.57
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		503-406-88040	0.58
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		503-520-88040	1.15
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 PW		503-520-88040	69.13
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 PW		503-521-88040	69.13
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		503-521-88040	0.38
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		504-406-88040	0.19
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 Fin		504-406-88040	3.46
	26280	3/26 IT Monthly Coverage 3/1-3/31/2026 HR		820-610-88040	0.38
	26339	3/26 FD Laptop Krider & Banks		117-416-92080	3,020.84
80793	3/5/2026 0014834	02340 2/26 A. Basulto Amb Meal Reimbursement	ANTONIO BASULTO	117-416-75010	48.87 48.87
80794	3/5/2026 000024814169	02080 2/26 PD Telephones (9391064050) 1/13-2/12/2026	AT&T 4050	101-413-72030	1,103.50 1,103.50
80795	3/5/2026 000024814307	02056 2/26 PD Telephones (9391064711) 1/13-2/12/2026	AT&T 4711	101-413-72030	287.87 287.87
80796	3/5/2026 80228865	02132 2/26 PW Cellular Service Water Meter	BADGER METER, INC.	501-508-98054	2,440.36 2,440.36
80797	3/5/2026 CLG-311392-2 CLG-311563	1112 2/26 PW Tire Repair 359 2/26 PD Tire Replacement C2	BILLINGSLEY TIRE SERVICE	101-431-84060 101-413-84060	437.32 30.00 407.32
80798	3/5/2026 05H8730097787-2 05H8730097787-2 06B8730097787 06B8730097787 06B8730275832	03040 3/26 PW Water Delivery Cup Adjustment 3/26 PW Water Delivery Cup Adjustment 3/26 PW Water Delivery 3/26 PW Water Delivery 3/26 City Hall Water Delivery	BLUETRITON BRANDS INC	502-510-70440 503-521-70440 502-510-70440 503-521-70440 101-432-72010	180.22 20.00 20.00 14.90 14.90 110.42
80799	3/5/2026 TR-00005	02363 2/26 Critical Incident Leadership Training Meals	BRADY KAISER	101-413-86010	162.00 162.00
80800	3/5/2026 3002722 3002722 3002722 3002722	03138 3/26 Brady Kaiser Registration Fees 3/26 Jeremy Fairbanks Registration Fees 3/26 Tony Henderson Registration Fees 3/26 Sean Young Registration Fees	CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	101-413-86010 101-413-86010 101-413-86010 101-413-86010	1,300.00 325.00 325.00 325.00 325.00
80801	3/5/2026 04029092 04029092	02889 2/26 PW Woodchipper Fuel Pump 2/26 PW Woodchipper Fuel Pump	CAL-LINE EQUIPMENT INC	101-440-84060 107-422-84060	271.95 135.98 135.97
80802	3/5/2026 4260698160 4260698160 4260698160 4260698160 4260698160	02594 2/26 BLDG Employee Uniforms/Sanitary Supplies/M 2/26 SC Employee Uniforms/Sanitary Supplies/Mats 2/26 ADM Employee Uniforms/Sanitary Supplies/M 2/26 MG Employee Uniforms/Sanitary Supplies/Mat 2/26 GT Employee Uniforms/Sanitary Supplies/Mats	CINTAS CORPORATION #3	101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100	590.45 13.06 74.75 72.71 85.76 52.81

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	4260698160	2/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4260698160	2/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4260698160	2/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4260698160	2/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4260698160	2/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4260698160	2/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4260698160	2/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80803	3/5/2026	02598	CINTAS CORPORATION NO. 2		98.24
	5318467304	2/26 WP Refill First Aid Kit		501-503-84072	49.12
	5318467304	2/26 WP Refill First Aid Kit		503-520-84073	49.12
80804	3/5/2026	1224	COALINGA HARDWARE		832.34
	839251	2/26 WWP Sump Pump/Pipe Fitting		501-503-70140	382.57
	839431	2/26 Airport Trans Fueler		101-435-84030	44.94
	839432	2/26 Airport Trans Fuel Repair		101-435-84030	33.11
	839734	2/26 WWP Chain Saw Chain		501-503-70060	55.88
	839751	2/26 PW Spray Paint for Tool Truck		501-508-70140	24.70
	839751	2/26 PW Spray Paint for Tool Truck		502-510-70140	24.70
	839819	2/26 PW Dog Shelter Sign		101-415-98020	1.82
	839823	2/26 PW Safety Yellow for Hydrant		501-508-70140	26.81
	839863	2/26 PW Sidewalk Repair		107-422-70130	28.97
	839866	2/26 PW Sidewalk Repair		107-422-70130	47.14
	839879	2/26 WWP Cutting Blades		503-520-70060	93.13
	839886	2/26 PW Paint and Roller for Frame Park		101-440-84050	63.82
	839896	2/26 PW Drill Bit		101-440-70060	4.75
80805	3/5/2026	1236	COLLEGE OF THE SEQUOIAS		125.00
	0014840	3/26 J. Vega Court & Temporary Holding Course Fees		101-413-86010	125.00
80806	3/5/2026	1288	DEPARTMENT OF JUSTICE		140.00
	027663	2/26 PD BAC		101-413-90070	140.00
80807	3/5/2026	1407	FRESNO COUNTY SHERIFF		36.12
	SO23404	2/26 PD Prisoner Processing		101-413-88100	36.12
80808	3/5/2026	1411	FRESNO POLICE DEPARTMENT REGIONAL TRAINING CENTER		623.00
	0014828	2/26 J. Campos Perishable Skills Registration Fees		101-413-86010	623.00
80809	3/5/2026	02379	GEOTAB USA, INC.		98.75
	IN476653	2/26 GPS Sweepers		101-440-88100	59.25
	IN476653	2/26 GPS Sweepers		504-535-88100	39.50
80810	3/5/2026	02192	GIMME LOVE ANIMAL SHELTER		3,472.00
	0014829	3/26 Councilman Schindler Donation March 2026		101-415-88100	450.00
	104	2/26 PD February 2026 Shelter Services		101-413-88100	3,022.00
80811	3/5/2026	02946	GOVERNMENTJOBS.COM. INC.		4,326.00
	INV-152066	2/26 PD Training Program		101-413-88040	4,326.00
80812	3/5/2026	1445	GRAINGER		68.59
	980290446	2/26 WWP Adapter for Box Scraper		503-520-84060	68.59
80813	3/5/2026	02856	HAAKER EQUIPMENT COMPANY		130.00
	INV29994	2/26 PW Fuel Charge for Rental		504-535-70160	130.00
80814	3/5/2026	1474	HOME DEPOT CREDIT SERVICES		1,349.37
	301846	2/26 PW Drill Bit		501-503-70060	57.25
	6202134	1/26 PW Asphalt Rakes		501-508-70060	156.69
	6202134	1/26 PW Asphalt Rakes		502-510-70060	156.70
	WN47540972	2/26 PW Shovels Rounds/ Squares/ Trench		501-508-70060	489.36
	WN47540972	1/26 PW Shovels Rounds/ Squares/ Trench		502-510-70060	489.37

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80815	3/5/2026 TR-00003	1523 2/26 Critical Incident Leadership Training Meals	JEREMY FAIRBANKS	101-413-86010	162.00 162.00
80816	3/5/2026 TR-00011	02735 2/26 Perishable Skills Lunch Advance	JESUS CAMPOS	101-413-86010	92.00 92.00
80817	3/5/2026 TR-00012	02748 2/26 Court and Temporary Holding Course Meal	JOSE ANGEL VEGA	101-413-86010	19.00 19.00
80818	3/5/2026 CM51980 INV1039153	1571 2/26 FD PPE Pants Credit 2/26 FD PPE Pants	L.N. CURTIS & SONS	101-416-70102 101-416-70102	12.40 -237.57 249.97
80819	3/5/2026 402866	03112 2/26 Airport ACIP Task Grant Eligible Task	MEAD & HUNT, INC.	101-435-88091	1,962.50 1,962.50
80820	3/5/2026 0014832	02114 2/26 M. Baggett Meal Reimbursement	MICHEE BAGGETT	117-416-75010	121.10 121.10
80821	3/5/2026 116228 116229	1661 2/26 WWP Pest Control Services 2/26 WWP Pest Control Services	MOUNTAIN VALLEY PEST CONTROL, INC.	503-520-84030 501-503-84030	75.00 30.00 45.00
80822	3/5/2026 046646 046646	1663 2/26 PW Hose Reel Vac Con 2/26 PW Hose Reel for Vac Con	MUNICIPAL MAINTENANCE EQUIPMENT, INC.	501-508-84060 503-521-84060	1,864.78 932.39 932.39
80823	3/5/2026 457741518001 457742153001 459331570001 459739721001 459739741001 459744340001	02615 2/26 PD Office Supplies 2/26 PD Pens 2/26 Admin Janitorial Supplies 2/26 PD Office Supplies 2/26 PD Office Supplies 2/26 PD Office Supplies	ODP BUSINESS SOLUTIONS, LLC	101-413-70010 101-413-70010 101-432-84030 101-413-70010 101-413-70010 101-413-70010	388.63 44.28 16.65 88.57 16.49 73.22 149.42
80824	3/5/2026 1612 1612 1612 1612	03069 2/26 Investment Advisory Services 2/26 Investment Advisory Services 2/26 Investment Advisory Services 2/26 Investment Advisory Services	OPTIMIZED INVESTMENT PARTNERS LLC	101-406-88100 501-406-88100 502-406-88100 503-406-88100	2,271.86 999.62 613.40 68.16 590.68
80825	3/5/2026 4316-152990 4316-153128 4316-153175 4316-153175 4316-153175 4316-153175 4316-153180 4316-153180 4316-153180 4316-153180 4316-153274 4316-153274 4316-153274 4316-153280 CM4316-151145 CM4316-151145 CM4316-151145 CM4316-151145 CM4316-151145 CM4316-151145 CM4316-151145 CM4316-151145	1692 2/26 Oil for Lawn Mowers 2/26 PW Pro Torch 2/26 PW Fuel Filter/Oil/ Air Compressor 2/26 PW Fuel Filter/Oil/ Air Compressor 2/26 PW Fuel Filter/Oil/ Air Compressor 2/26 PW Fuel Filter/Oil/ Air Compressor 2/26 PW Air Filter/Air Compressor 2/26 PW Air Filter/Air Compressor 2/26 PW Air Filter/Air Compressor 2/26 PW Air Filter/Air Compressor 2/26 PW Oil Change #26 2/26 PW Oil Change #26 2/26 PW Oil Change #26 2/26 PW WiperFluid Stock 2/26 PW Oil Filter Return 4316-219632 2/26 PW Oil Filter Return 4316-139264 2/26 PW Oil Filter Return 4316-182876 2/26 PW Oil Filter Return 4316-139264 2/26 PW Oil Filter Return 4316-318493 2/26 PW Oil Filter Return 4316-318493 2/26 PW Oil Filter Return 4316-219632	O'REILLY AUTOMOTIVE, INC.	101-440-84075 101-431-70060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 501-508-84060 502-510-84060 503-521-84060 101-431-70150 101-431-70150 101-431-70150 101-431-70150 101-431-70150 101-431-70150 101-431-70150 101-431-70150	99.64 34.83 56.66 32.75 32.76 32.76 32.76 30.45 30.46 30.46 30.46 21.90 21.90 21.90 42.43 -5.83 -6.37 -5.64 -6.37 -6.14 -6.33 -5.83

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	CM4316-151145	2/26 PW Oil Filter Return 4316-472740		101-431-70150	-8.64
	CM4316-151145	2/26 PW Oil Filter Return 4316-150291		101-431-70150	-45.16
	CM4316-151145	2/26 PW Oil Filter Return 4316-208117		101-431-70150	-7.92
	CM4316-151145	2/26 PW Oil Filter Return 4316-247282		101-431-70150	-42.58
	CM4316-151145	2/26 PW Air Filter Return 4316-489801		101-431-70150	-31.11
	CM4316-151145	2/26 PW Oil Filter Return 4316-146474		101-431-70150	-27.28
	CM4316-151145	2/26 PW Oil Filter Return 4316-370709		101-431-70150	-7.02
	CM4316-151145	2/26 PW Cabin Air Filter Return (No Receipt)		101-431-70150	-18.98
	CM4316-151145	2/26 PW Air Filter Return 4316-230826		101-431-70150	-16.32
	CM4316-151145	2/26 PW Cabin Filter Return 4316-131051		101-431-70150	-15.25
	CM4316-151145	2/26 PW LD Air Filter Return 4316-124054		101-431-70150	-15.11
	CM4316-151145	2/26 PW Air Filter Return 4316-222105		101-431-70150	-11.09
	CM4316-151145	2/26 PW Oil Filter Return 4316-208117		101-431-70150	-7.92
	CM4316-151145	2/26 PW Air Filter Return		101-431-70150	-10.72
	CM4316-151145	2/26 PW Fuel Filter Return 4316-382952		101-431-70150	-10.00
	CM4316-151145	2/26 PW Oil Filter Return 4316-139264		101-431-70150	-6.37
	CM4316-151145	2/26 PW Oil Filter Return 4316-490574		101-431-70150	-22.49
	CM4316-151145	2/26 PW Oil Filter Return 4316-139264		101-431-70150	-6.37
80828	3/5/2026	02554	PACE SUPPLY CORPORATION		4,192.51
	1911191636	2/26 PW Water Line Parts		501-508-70140	4,192.51
80829	3/5/2026	1721	PG&E		39.72
	0014831	3/26 PD Elm/Coalinga Plaza (2751740765-9)		101-413-72020	39.72
80830	3/5/2026	02985	PRECISION CIVIL ENGINEERING		9,929.80
	32908	2/26 Prof. Planning Svcs		101-404-88100	1,657.50
	32909	2/26 Master Plan Dev. Rain LLC		101-404-86500	952.50
	32910	2/26 Entitlement Processing Tropicana		101-404-86500	65.00
	32965	2/26 Senior Apartments (Elm/Locust)		815-609-88100	977.30
	32995	2/26 COC Conceptual Site Plan (3 ADU's)		306-422-88106	320.00
	32997	2/26 140 Truman St Gathering Hall		101-404-86500	65.00
	32998	2/26 CUP Modification (Gonzalez Bar)		101-404-86500	130.00
	33124	2/26 Professional Planning Svcs		101-404-88100	4,720.00
	33125	2/26 Master Plan Dev Rain LLC		101-404-86500	857.50
	33194	2/26 CUP Modification Gonzalez Bar		101-404-86500	185.00
80831	3/5/2026	02637	PTS COMMUNICATIONS, INC.		160.00
	2150270	2/26 Airport Payphone Charges 2/1-2/28/26		101-435-72030	30.00
	2151479	3/26 PD Telephones 3/1-3/31		101-413-72030	100.00
	2151542	3/26 Airport Payphone Charges 3/1-3/31/2026		101-435-72030	30.00
80832	3/5/2026	1818	SEAN YOUNG		162.00
	TR-00007	2/26 Critical Incident Leadership Training Meals		101-413-86010	162.00
80833	3/5/2026	02567	STEPHEN GRISWOLD		680.00
	INV1109	2/26 Fire Extinguisher Inspection		501-508-88100	226.67
	INV1109	2/26 Fire Extinguisher Inspection		502-510-88100	226.67
	INV1109	2/26 Fire Extinguisher Inspection		503-521-88100	226.66
80834	3/5/2026	02694	STERICYCLE, INC		222.88
	8013563415	2/26 Shred-It Services 3/1-3/31/26 Admin		101-405-88100	36.78
	8013563415	2/26 Shred-It Services 3/1-3/31/26 Finance		101-406-82040	37.88
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		101-408-88100	20.96
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		107-422-88100	0.74
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		117-416-88100	4.78
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		501-406-88100	0.74
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		501-503-88100	2.21
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		501-508-88100	1.84
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		502-406-88100	0.74
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		502-510-88100	1.84
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		503-406-88100	0.55

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	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		503-520-88100	1.10
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		503-521-88100	0.55
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		504-535-88100	0.37
	8013563415	2/26 Shred-It Services 3/1-3/31/26 HR		820-610-88100	0.36
	8013563610	2/26 PD Shred Bin Services		101-413-84010	111.44
80836	3/5/2026	02846	T-MOBILE USA INC		320.97
	0014839	559-307-0081 100% Council Member		101-401-72030	31.00
	0014839	559-307-0082 100% Council Member		101-401-72030	31.00
	0014839	559-307-0080 100% Council Member		101-401-72030	31.00
	0014839	559-307-0083 100% Council Member		101-401-72030	31.00
	0014839	559-307-0084 100% Council Member		101-401-72030	31.00
	0014839	559-942-1649 100% BLDG Inspector Ipad		101-404-72030	21.34
	0014839	559-630-2536 100% R. Smith		101-404-72030	43.89
	0014839	559-885-2481 100% Code Enforcer Ipad		101-405-72030	21.34
	0014839	559-246-6243 50% M. Garcia		101-405-72030	19.84
	0014839	559-401-9377 15% Financial Svcs Director		101-406-72030	5.95
	0014839	559-246-6243 50% M. Garcia		101-435-72030	19.84
	0014839	559-401-9377 5% Financial Svcs Director		107-422-72030	1.99
	0014839	559-401-9377 30% Financial Svcs Director		501-406-72030	11.91
	0014839	559-401-9377 25% Financial Svcs Director		502-406-72030	9.92
	0014839	559-401-9377 19% Financial Svcs Director		503-406-72030	7.54
	0014839	559-401-9377 1% Financial Svcs Director		504-406-72030	0.42
	0014839	559-401-9377 5% Financial Svcs Director		820-610-72030	1.99
80839	3/5/2026	02351	TRACTOR SUPPLY COMPANY		34.66
	105539	2/26 PW Propane Shop		101-431-70150	34.66
80840	3/5/2026	02975	TRAVEL TAGS, INC.		93.11
	9616295	2/26 PD K. Matsuzaki Business Cards		101-413-70040	93.11
80841	3/5/2026	1935	TRI CITY ENGINEERING		1,280.00
	3141-01	2/26 CDBG 2026 Call for Projects		125-422-88100	1,280.00
80842	3/5/2026	02134	TYLER BUSINESS FORMS		20.00
	Invoice-107930	2/26 W2 Forms		101-408-70010	11.40
	Invoice-107930	2/26 W2 Forms		107-422-70010	0.40
	Invoice-107930	2/26 W2 Forms		117-416-70010	2.60
	Invoice-107930	2/26 W2 Forms		501-406-70010	0.40
	Invoice-107930	2/26 W2 Forms		501-503-70010	1.20
	Invoice-107930	2/26 W2 Forms		501-508-70010	1.00
	Invoice-107930	2/26 W2 Forms		502-406-70010	0.40
	Invoice-107930	2/26 W2 Forms		502-510-70010	1.00
	Invoice-107930	2/26 W2 Forms		503-406-70010	0.30
	Invoice-107930	2/26 W2 Forms		503-520-70010	0.60
	Invoice-107930	2/26 W2 Forms		503-521-70010	0.30
	Invoice-107930	2/26 W2 Forms		504-535-70010	0.20
	Invoice-107930	2/26 W2 Forms		820-610-70010	0.20
80843	3/5/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		2,634.13
	USB-FIN-JAN2026	C. Estrada Tyler Tech Conference- Flight		101-406-86010	76.16
	USB-FIN-JAN2026	M. Vang Tyler Tech Conference- Flight		101-406-86010	76.16
	USB-FIN-JAN2026	GAAFR Blue Book Amazon Purchase		101-406-86010	40.00
	USB-FIN-JAN2026	J. Echeagaray CSMFO 2026 Lodging		101-406-86010	148.31
	USB-FIN-JAN2026	1/26 Scribe Pro Personal Annual Subscription		101-406-86030	165.60
	USB-FIN-JAN2026	M,Vang CSMFO Membership		101-406-86030	31.00
	USB-FIN-JAN2026	M. Vang GFOA Dues		101-406-86030	100.00
	USB-FIN-JAN2026	C. Estrada Tyler Tech Conference- Flight		501-406-86010	114.24
	USB-FIN-JAN2026	M. Vang Tyler Tech Conference- Flight		501-406-86010	114.24
	USB-FIN-JAN2026	GAAFR Blue Book Amazon Purchase		501-406-86010	60.00
	USB-FIN-JAN2026	J. Echeagaray CSMFO 2026 Lodging		501-406-86010	222.45

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	USB-FIN-JAN2026	M,Vang CSMFO Membership		501-406-86030	46.50
	USB-FIN-JAN2026	M. Vang GFOA Dues		501-406-86030	150.00
	USB-FIN-JAN2026	1/26 Scribe Pro Personal Annual Subscription		501-406-86030	55.20
	USB-FIN-JAN2026	M. Vang Tyler Tech Conference- Flight		502-406-86010	95.20
	USB-FIN-JAN2026	J. Echeagaray CSMFO 2026 Lodging		502-406-86010	185.39
	USB-FIN-JAN2026	GAAFR Blue Book Amazon Purchase		502-406-86010	50.00
	USB-FIN-JAN2026	C. Estrada Tyler Tech Conference- Flight		502-406-86010	95.20
	USB-FIN-JAN2026	M. Vang GFOA Dues		502-406-86030	125.00
	USB-FIN-JAN2026	1/26 Scribe Pro Personal Annual Subscription		502-406-86030	27.60
	USB-FIN-JAN2026	M,Vang CSMFO Membership		502-406-86030	38.75
	USB-FIN-JAN2026	GAAFR Blue Book Amazon Purchase		503-406-86010	38.00
	USB-FIN-JAN2026	J. Echeagaray CSMFO 2026 Lodging		503-406-86010	140.89
	USB-FIN-JAN2026	M. Vang Tyler Tech Conference- Flight		503-406-86010	72.35
	USB-FIN-JAN2026	C. Estrada Tyler Tech Conference- Flight		503-406-86010	72.35
	USB-FIN-JAN2026	M. Vang GFOA Dues		503-406-86030	95.00
	USB-FIN-JAN2026	1/26 Scribe Pro Personal Annual Subscription		503-406-86030	27.60
	USB-FIN-JAN2026	M,Vang CSMFO Membership		503-406-86030	29.45
	USB-FIN-JAN2026	GAAFR Blue Book Amazon Purchase		504-406-86010	2.00
	USB-FIN-JAN2026	J. Echeagaray CSMFO 2026 Lodging		504-406-86010	7.42
	USB-FIN-JAN2026	C. Estrada Tyler Tech Conference- Flight		504-406-86010	3.81
	USB-FIN-JAN2026	M. Vang Tyler Tech Conference- Flight		504-406-86010	3.81
	USB-FIN-JAN2026	M,Vang CSMFO Membership		504-406-86030	1.55
	USB-FIN-JAN2026	M. Vang GFOA Dues		504-406-86030	5.00
	USB-FIN-JAN2026	J. Echeagaray CSMFO 2026 Lodging		820-610-86010	37.08
	USB-FIN-JAN2026	C. Estrada Tyler Tech Conference- Flight		820-610-86010	19.04
	USB-FIN-JAN2026	M. Vang Tyler Tech Conference- Flight		820-610-86010	19.04
	USB-FIN-JAN2026	GAAFR Blue Book Amazon Purchase		820-610-86010	9.99
	USB-FIN-JAN2026	M,Vang CSMFO Membership		820-610-86030	7.75
	USB-FIN-JAN2026	M. Vang GFOA Dues		820-610-86030	25.00
80846	3/5/2026	1975	Vincent Communications		1,156.25
	90334-2	6/25 FD Reprogram All Apparatis		101-416-84060	750.00
	90350-2	6/25 FD C170 Radios		101-416-84060	218.75
	90356-2	6/25 FD Acosta Radio Programming		101-416-84060	187.50
80847	3/5/2026	1991	WEST HILLS MACHINE SHOP, INC.		3,405.36
	052073	2/26 WWP 6" Steel Spool		501-503-84020	2,682.86
	052191	2/26 WWP Basin Wall Plates		501-503-84020	425.00
	052255	2/26 WWP Drill Holes SS Plate		501-503-84020	170.00
	052266	2/26 WWP Repair Pipe		501-503-84020	127.50
80848	3/5/2026	1993	WEST HILLS OIL, INC.		19,692.32
	85446	2/26 FD Fuel Charges for February 2026		101-416-70160	9,939.14
	85448	2/26 PD Fuel Charges for Feb 2026		101-413-70160	9,753.18
80849	3/5/2026	02364	TONY HENDERSON		162.00
	TR-00004-1	3/26 Critical Incident Leadership Training Meals		101-413-86010	162.00
80850	3/12/2026	1009	ABBEY DOOR SERVICES		9,150.00
	INV15012	3/26 FD Bay Door New Motor Replacement		101-416-84030	9,150.00
80851	3/12/2026	02388	AMAZON CAPITAL SERVICES., INC		1,711.38
	1DYM-49LX-LYJR	1/26 Blender Cup Replacement		101-416-70450	24.84
	1DYM-49LX-LYJR	1/26 Storage Cabinets- EMS		117-416-92080	1,686.54
80852	3/12/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		11,669.88
	26281	3/26 FD Data Backup		101-416-88040	165.08
	26282	2/26 PD Tech Support March 2026		101-413-88040	1,781.25
	26400	3/26 FD Kisi Mileage		101-416-88040	120.00
	26411	2/26 PD Tech Support		101-413-88040	453.55
	26484	3/26 FD KISI System		101-416-88040	9,150.00





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	19921431	3/26 HR Copier Lease		504-406-84010	0.55
	19921431	3/26 HR Copier Lease		820-610-84010	1.11
80872	3/12/2026	1593	LIFE ASSIST, INC.		911.24
	2070957	3/25 FD Medical Supplies		117-416-75000	283.62
	2079038	3/26 FD Medical Supplies		117-416-75000	797.62
	CM2075592	2/26 FD Medical Supplies		117-416-75000	-170.00
80873	3/12/2026	02329	MICHAEL K. NUNLEY & ASSOCIATES, INC.		11,070.75
	2608	2/26 Lift Stations (4) Upgrade Alarm		503-521-88100	1,295.00
	2612	2/26 Sanitary Sewer Management Plan (SSMP)		503-520-88100	2,347.00
	2613	2/26 Sewer Rehab Roosevelt/Harrison Alley		503-521-98996	390.00
	2652	2/26 6" Water Main Replacement (N. Garfield)		501-508-88100	6,890.25
	2735	2/26 Corrosion Control Study (WP)		501-503-88100	148.50
80874	3/12/2026	02788	NORTHWIND HEATING & AIR, INC.		510.00
	619869292090	3/26 PW Diagnostic Fee		501-508-84030	510.00
80875	3/12/2026	02615	ODP BUSINESS SOLUTIONS, LLC		183.61
	44906493001	12/25 PD Office Supplies		101-413-70010	126.20
	449295652001	12/5 PD Office Supplies		101-413-70010	57.41
80876	3/12/2026	03105	OOSOSHARP, LLC		9,527.62
	53755	2/26 FD February Ambulance Billing		117-416-75040	9,527.62
80877	3/12/2026	1692	O'REILLY AUTOMOTIVE, INC.		500.06
	4316-153212	3/26 FD Utility Chevy FD225		101-413-84060	12.17
	4316-153273	3/26 M251 Oil/Filter		117-416-84060	65.70
	4316-153275	3/26 FD Utility Truck-Chevy		101-416-84060	84.06
	4316-153316	3/26 FD M251 Lift Support		117-416-84060	43.22
	4316-153745	3/26 PD Motor Oil/Filter #227		101-413-84060	72.78
	4316-153746	3/26 PD Filter/Oil #228		101-413-84060	72.84
	4316-153750	3/26 PW Oil Change #45 Crack Sealer		107-422-84060	58.81
	4316-153762	3/26 PD LED Capsule C16		101-413-84060	97.83
	4316-153961	3/26 PD Antifreeze		101-413-84060	16.34
	CM4316-153809	3/26 PD Led Capsule C16 (Credit)		101-413-84060	-23.69
80879	3/12/2026	1721	PG&E		733.10
	0014871	3/26 Frame Park (512357172--7)		101-440-72011	733.10
80880	3/12/2026	1708	PG&E PAYMENT PROCESSING CENTER		21,432.44
	98050-013126	1/26 Gas Transmission - Reservation		502-510-80020	6,745.38
	98050-013126	1/26 Gas Transmission- Volumetric		502-510-80020	4,151.87
	98050-013126	1/26 Interest Charge		502-510-80020	16.47
	98050-022826	2/26 Interest Charge		502-510-80020	31.39
	98050-022826	2/26 Gas Transmission - Volumetric		502-510-80020	3,741.95
	98050-022826	2/26 Gas Transmission- Reservation		502-510-80020	6,745.38
80881	3/12/2026	02985	PRECISION CIVIL ENGINEERING		162.50
	33279	3/26 Grizzley City Genetics Cup		101-404-86500	130.00
	33280	3/26 Momentun Tactical Adm-Site Plan Review		101-404-86500	32.50
80882	3/12/2026	02318	QUADIENT FINANCE USA, INC.		900.00
	0014867	3/26 Fin Postage Purchases		501-406-70030	360.00
	0014867	3/26 Fin Postage Purchased		502-406-70030	315.00
	0014867	3/26 Fin Postage Purchased		503-406-70030	207.00
	0014867	3/26 Fin Postage Purchased		504-406-70030	18.00
80883	3/12/2026	02133	RAIN FOR RENT		2,722.57
	2241045	2/26 InstallationServicePump SandalwoodLiftStation		503-521-88100	2,722.57
80884	3/12/2026	1804	SAN LUIS & DELTA-MENDOTA WATER AUTHORITY		67,660.80
	SLDMWA-APR2026	3/26 February 2026 Water Adjustment		501-503-80010	47,002.80

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	SLDMWA-APR2026	3/26 April 2026 Water Estimate		501-503-80010	24,736.80
	SLDMWA-APR2026	3/26 March 2026 Water Adjustment		501-503-80010	7,161.00
	SLDMWA-APR2026	3/26 February 2026 Water Estimate		501-503-80010	-11,239.80
80885	3/12/2026	1821	SELF HELP ENTERPRISES		9,030.95
	COL20PLHA 2/24/20	2/26 PLHA Grant Admin Costs-January 2026		306-422-88106	264.28
	COL22H 2/24/2026	2/26 COL22HB SHE DEC 25/26 22 CDBG FTHB Grant		303-405-88118	2,265.16
	COL22RH 2/24/202	2/26 COL22RE SHE DEC 25/26 CDBG Rehab Fees		303-405-88118	6,240.51
	COLADM JAN-26	1/26 Jan 25/26 Loan Servicing Fees		815-609-88100	261.00
80886	3/12/2026	1825	SHANNON JENSEN		250.40
	0014870	3/26 ICAS Luggage Delivery Reimbursement		101-401-86010	5.00
	0014870	3/26 ICAS Convention Coffee Reimbursement		101-401-86010	5.95
	0014870	1/26 Employee Appreciation Dinner&Awards-Walgre		101-401-88220	75.00
	0014870	1/26 Employee Appreciation Dinner&Awards-Target		101-401-88220	61.02
	0014870	1/26 Employee Appreciation Dinner&Awards-Target		101-401-88220	54.48
	0014870	1/26 EmployeeAppreciationDinner&Awards-OilCityS		101-401-88220	38.00
	0014870	3/26 ICAS Luggage Delivery Reimbursement		101-405-86010	5.00
	0014870	3/26 ICAS Convention Coffee Reimbursement		101-405-86010	5.95
80887	3/12/2026	02694	STERICYCLE, INC		202.32
	8013550112	3/26 FD Hazardous Waste		117-416-75000	202.32
80888	3/12/2026	1920	THOMSON REUTERS/BARCLAYS		847.95
	853293201	2/26 PD Clear Law Enforcement Plus Enterprise		101-413-86030	847.95
80889	3/12/2026	02846	T-MOBILE USA INC		407.39
	0014869	698-4142 SVC Center - Pedro 100%		101-431-72030	43.91
	0014869	381-1988 PW Meter Reader 40%		501-406-72030	17.56
	0014869	341-4461 PW Director 20%		501-503-72030	7.94
	0014869	307-0129 PW UB Tablet 2 34%		501-508-72030	7.26
	0014869	307-0130 PW UB Tablet 3 34%		501-508-72030	7.26
	0014869	307-0131 PW UB Tablet 4 34%		501-508-72030	7.26
	0014869	307-0132 PW UB Tablet 5 34%		501-508-72030	7.26
	0014869	307-0133 PW UB Tablet 8 34%		501-508-72030	7.26
	0014869	690-5459 PW Tablets		501-508-72030	7.26
	0014869	307-0128 PW UB Tablet 6 34%		501-508-72030	7.26
	0014869	307-0127 PW UB Tablet 1 34%		501-508-72030	7.26
	0014869	383-4014 PW Standby 34%		501-508-72030	14.93
	0014869	341-4461 PW Director 20%		501-508-72030	7.94
	0014869	307-0126 GIS Tablet 34%		501-508-72030	7.26
	0014869	974-1257 PW Supervisor Phone 34%		501-508-72030	14.93
	0014869	381-1988 PW Meter Reader 35%		502-406-72030	15.37
	0014869	307-0128 PW UB Tablet 6 33%		502-510-72030	7.04
	0014869	974-1257 PW Supervisor Phone 33%		502-510-72030	14.49
	0014869	307-0126 GIS Tablet 33%		502-510-72030	7.04
	0014869	690-5459 PW Tablets		502-510-72030	7.04
	0014869	307-0127 PW UB Tablet 1 33%		502-510-72030	7.04
	0014869	307-0133 PW UB Tablet 8 33%		502-510-72030	7.04
	0014869	383-4014 PW Standby 33%		502-510-72030	14.49
	0014869	341-4461 PW Director 20%		502-510-72030	7.93
	0014869	307-0130 PW UB Tablet 3 33%		502-510-72030	7.04
	0014869	307-0131 PW UB Tablet 4 33%		502-510-72030	7.04
	0014869	307-0132 PW UB Tablet 5 33%		502-510-72030	7.04
	0014869	307-0129 PW UB Tablet 2 33%		502-510-72030	7.04
	0014869	381-1988 PW Meter Reader 23%		503-406-72030	10.09
	0014869	341-4461 PW Director 20%		503-520-72030	7.94
	0014869	690-5459 PW Tablets		503-521-72030	7.04
	0014869	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0014869	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0014869	307-0129 PW UB Tablet 2 33%		503-521-72030	7.04

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	0014869	341-4461 PW Director 20%		503-521-72030	7.94
	0014869	974-1257 PW Supervisor Phone 33%		503-521-72030	14.49
	0014869	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0014869	307-0132 PW UB Tablet 5 33%		503-521-72030	7.04
	0014869	383-4014 PW Standby 33%		503-521-72030	14.49
	0014869	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0014869	307-0128 PW UB Tablet 6 33%		503-521-72030	7.04
	0014869	307-0127 PW UB Tablet 1 33%		503-521-72030	7.04
	0014869	381-1988 PW Meter Reader 2%		504-406-72030	0.89
80892	3/12/2026	1946	ULINE		668.02
	204582430	/26 PW Lockers (One time project)		502-510-98030	668.02
80893	3/12/2026	02085	UNITED RENTALS		5,786.47
	257538481-001	2/26 PW Shoring Equipment Purchase		501-508-98040	797.34
	257538481-001	3/26 PW Shoring Equipment Purchase		502-510-98040	797.34
	257538481-001	3/26 PW Shoring Equipment Purchase		503-521-98040	797.33
	257858458-001	1/26 PW Shoring Rental		501-508-88100	3,394.46
80894	3/12/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		4,266.92
	USB-FIN-FEB2026	2/26 GFOA Budget Training		101-406-86010	55.00
	USB-FIN-FEB2026	2/26 GFOA Budget Training		501-406-86010	82.50
	USB-FIN-FEB2026	2/26 GFOA Budget Training		502-406-86010	68.75
	USB-FIN-FEB2026	2/26 GFOA Budget Training		503-406-86010	52.25
	USB-FIN-FEB2026	2/26 GFOA Budget Training		504-406-86010	2.75
	USB-FIN-FEB2026	2/26 GFOA Budget Training		820-610-86010	13.75
	USB-PD-FEB2026	2/26 PD Misc Equip		101-413-70060	32.64
	USB-PD-FEB2026	2/26 PD Uniform Equipment		101-413-70101	388.51
	USB-PD-FEB2026	2/26 PD Uniform Equipment		101-413-70101	160.86
	USB-PD-FEB2026	2/26 PD Armory		101-413-70101	41.82
	USB-PD-FEB2026	2/26 PD Uniform Equipment		101-413-70101	391.06
	USB-PD-FEB2026	2/26 PD Camera		101-413-70440	40.48
	USB-PD-FEB2026	2/26 PD Phones		101-413-72030	475.80
	USB-PD-FEB2026	2/26 PD Telephone		101-413-72030	238.57
	USB-PD-FEB2026	2/26 PD Training		101-413-86010	980.40
	USB-PD-FEB2026	2/26 PD Meeting Program		101-413-88040	159.90
	USB-PD-FEB2026	2/26 PD Microsoft		101-413-88040	199.20
	USB-PD-FEB2026	2/26 PD Armory		105-413-98040	882.68
80896	3/12/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031693804	3/26 PD Jail Blankets		101-413-70380	541.14
80897	3/12/2026	1993	WEST HILLS OIL, INC.		5,840.81
	85449	2/26 PW Fuel for February		101-404-70160	70.41
	85449	2/26 PW Fuel for February		101-440-70160	133.71
	85449	2/26 PW Fuel for February		107-422-70160	139.24
	85449	2/26 PW Fuel for February		501-508-70160	757.02
	85449	2/26 PW Fuel for February		502-510-70160	757.00
	85449	2/26 PW Fuel for February		503-521-70160	852.10
	85451	2/26 FIN Fuel for February		501-406-70160	84.98
	85451	2/26 FIN Fuel for February		502-406-70160	74.35
	85451	2/26 FIN Fuel for February		503-406-70160	48.86
	85451	2/26 FIN Fuel for February		504-406-70160	4.25
	85452	2/26 PW Fuel for February		101-440-70160	517.56
	85452	2/26 PW Fuel for February		501-508-70160	425.16
	85452	2/26 PW Fuel for February		502-510-70160	425.16
	85452	2/26 PW Fuel for February		503-521-70160	654.92
	85452	2/26 PW Fuel for February		504-535-70160	816.58
	85453	2/26 PW Fuel for February		101-431-70160	79.51

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80899	3/12/2026	1997	WESTSIDE SUPPLY		380.74
	19190	3/26 PW Irrigation Supplies		101-440-84050	41.92
	19190	3/26 PW Water Parts for Enterprise way		501-508-70140	82.94
	19237	3/26 PW Grounds Repairs & Maint.		101-440-84050	21.89
	19237	3/26 PW Small Tools & Equipment		501-508-70140	16.62
	19237	3/26 PW Major Equipment Repairs & Maint.		503-521-84020	127.37
	P260228	2/26 PW Cylinder Rental		501-508-70140	60.00
	S260228	2/26 PW Cylinder Rental		101-431-70150	30.00
80900	3/19/2026	1024	ADVANCED FLOW MEASUREMENT		1,500.00
	0005745	2/26 WWTP Flow Mtr Calibration		503-520-84020	1,500.00
80901	3/19/2026	02388	AMAZON CAPITAL SERVICES., INC		106.59
	13NN-6QLR-1TTT	2/26 Finance Dept Office Supplies		101-406-70010	3.19
	13NN-6QLR-1TTT	2/26 Finance Dept Office Supplies		501-406-70010	42.64
	13NN-6QLR-1TTT	2/26 Finance Dept Office Supplies		502-406-70010	37.31
	13NN-6QLR-1TTT	2/26 Finance Dept Office Supplies		503-406-70010	21.32
	13NN-6QLR-1TTT	2/26 Finance Dept Office Supplies		504-406-70010	2.13
80902	3/19/2026	02560	AMERICAN PAVEMENT SYSTEMS, INC.		935.22
	00437766	3/26 Construction Water Meter Deposit Refunf		501-000-14500	935.22
80903	3/19/2026	03140	ANA BELINDA GARCIA		2,000.00
	0014988	3/26 Turf Replacement Program 348 Harrison St		501-503-98471	2,000.00
80904	3/19/2026	02082	AUTOZONE, INC.		41.74
	05919601900	3/26 PW Trailer Reflective Lights		101-440-84060	20.87
	05919601900	3/26 PW Trailer Reflective Lights		107-422-84060	20.87
80905	3/19/2026	02132	BADGER METER, INC.		21,226.37
	1792660	3/26 PW End Points Meter Project Grant		501-508-98472	21,226.37
80906	3/19/2026	1112	BILLINGSLEY TIRE SERVICE		157.33
	CLG-311637	3/26 FD E171 Repairs		101-416-84060	75.00
	CLG-311919	3/26 FD E171 Repairs		101-416-84060	82.33
80907	3/19/2026	02504	BRIAN CORLEY		1,826.51
	26-030901	3/26 WTP Wire Chlorine Valve		501-503-84020	1,826.51
80908	3/19/2026	02296	BSK ASSOCIATES		1,670.00
	AJ04896	2/26 WWTP Outside Lab Work		501-503-88081	1,410.00
	AJ04896	3/26 WWTP Outside Lab Work		503-520-88080	260.00
80909	3/19/2026	03013	CALIFORNIA FORENSIC INSTITUTE		400.00
	COALFD004	2/26 FD Psych Eval A. Olmos		101-408-89060	240.00
	COALFD004	2/26 FD Psych Eval A. Olmos		117-416-89060	160.00
80910	3/19/2026	1159	CALIFORNIA WATER SERVICE		154.00
	0058042-IN	3/26 WP Crane for P.18		501-503-84020	154.00
80911	3/19/2026	1192	CHEMTRADE CHEMICALS US, LLC		8,311.72
	90362266	2/26 WTP Alum Chemical		501-503-70240	8,311.72
80912	3/19/2026	02594	CINTAS CORPORATION #3		561.07
	4261403607	3/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4261403607	3/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4261403607	3/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4261403607	3/26 MGEmployee Uniforms/Sanitary Supplies/Mats		101-440-70100	85.76
	4261403607	3/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4261403607	3/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4261403607	3/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4261403607	3/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34
	4261403607	3/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4261403607	3/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81

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	4261403607	3/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4261403607	3/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80913	3/19/2026	02598	CINTAS CORPORATION NO. 2		71.79
	5323062602	3/26 WP Refil First Aid Kit		501-503-84072	71.79
80914	3/19/2026	1207	CITY OF COALINGA		17,199.46
	0014872	90-11379-001 Animal House Fresno/Clga Rd		101-413-72010	62.30
	0014872	01-11035-004 270 S 7th St		101-415-72010	112.09
	0014872	70-08484-001 302 W Elm Firehouse		101-416-72010	1,177.01
	0014872	70-08559-001 160 W Elm Annex		101-432-72010	63.12
	0014872	70-08562-001 155 W Durian Landscaping		101-432-72010	397.84
	0014872	70-08563-002 155 W Durian Fin/PD Bldg		101-432-72010	2,153.35
	0014872	70-08558-001 160 W Elm Old City Hall		101-432-72010	19.41
	0014872	90-11993-001 Airport Median 3		101-435-72010	59.19
	0014872	90-18092-002 Coalinga Airport Res		101-435-72010	93.78
	0014872	90-11992-001 Airport Median 2		101-435-72010	48.87
	0014872	90-11991-001 Airport Median 1		101-435-72010	48.87
	0014872	90-10891-001 27500 W Phelps AP Spencer House		101-435-72010	97.74
	0014872	90-10883-001 27500 W Phelps Airport Access Road		101-435-72010	55.06
	0014872	90-11994-001 Airport Median		101-435-72010	77.77
	0014872	01-11879-001 Plaza Park		101-440-72011	34.19
	0014872	51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
	0014872	70-08679-001 Sunset/6th St Vetera		101-440-72011	51.06
	0014872	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0014872	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	34.19
	0014872	51-04491-001 E Elm Trees		101-440-72011	34.19
	0014872	42-11981-001 W Gale 7 Hwy 198		101-440-72011	34.19
	0014872	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0014872	70-08545-001 6th/Elm Parking		101-440-72011	72.89
	0014872	88-11696-003 & Lucille Bourdeaux		101-440-72011	136.64
	0014872	84-12000-001 Sandalwood Park 3		101-440-72011	1,163.76
	0014872	71-08739-001 200 E Pacific		101-440-72011	1,880.59
	0014872	44-11805-002 2 El Rancho Median		101-440-72011	517.35
	0014872	44-11849-002 3 El Rancho Median		101-440-72011	517.35
	0014872	45-11979-001 Centennial Park Landscape		101-440-72011	1,692.20
	0014872	44-11880-001 Centennial Park		101-440-72011	1,260.36
	0014872	71-11970-001 Forest/ Pacific st		101-440-72011	57.39
	0014872	88-11698-003 & Merced Chardonay		101-440-72011	136.64
	0014872	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72011	136.64
	0014872	84-10691-003 Juniper/ Jayne		107-422-72011	141.15
	0014872	84-11908-001 Copper/Canyon-Lndscpg		107-422-72011	93.25
	0014872	22-08117-001 Hayes Lot		107-422-72011	82.71
	0014872	51-12029-000 Acebedo Ln		107-422-72011	36.31
	0014872	44-04178-001 San Simeon/ Posa Chanet		107-422-72011	136.64
	0014872	41-03130-001 Monterey/Monroe		107-422-72011	536.40
	0014872	45-04295-002 Phelps Ave/ La Cuesta		107-422-72011	214.96
	0014872	70-08463-001 290 W Elm Museum		107-422-72011	218.15
	0014872	41-03184-001 W Joaquin/Wash Lot		107-422-72011	530.05
	0014872	84-10693-001 Juniper Ridge/Jayne		107-422-72011	155.97
	0014872	61-06870-001 Lynch Park- Triangle		107-422-72011	36.30
	0014872	01-11987-001 Elm/ 4th Landscaping 2		107-422-72011	34.19
	0014872	45-04297-002 Posa Chanet Blvd		107-422-72011	34.19
	0014872	52-11633-001 Cherry Ln Median 3		107-422-72011	36.30
	0014872	01-00006-001 200 E Elm Trees-Across Kmart		107-422-72011	34.19
	0014872	01-11986-001 Elm/4th Landscaping		107-422-72011	34.19
	0014872	22-08436-001 Forest/First Lot		107-422-72011	34.19
	0014872	82-11910-001 Hwy 198/Lucille Landscaping		107-422-72011	34.19
	0014872	70-11990-001 Elm/6th Landscaping 2		107-422-72011	34.19
	0014872	70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19

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	0014872	62-08395-001 Forest/Second		107-422-72011	34.19
	0014872	42-03294-001 Sunset/Fifth Lot		107-422-72011	53.17
	0014872	84-10736-001 Sandalwood/Longhallow		107-422-72011	49.25
	0014872	52-12160-000 Cherry Lane- Trail Landscape		107-422-72011	34.19
	0014872	52-11634-001 Cherry Ln Median 4		107-422-72011	34.19
	0014872	52-11632-001 Cherry Ln Median 2		107-422-72011	34.19
	0014872	70-11988-001 Elm/6th Landscaping		107-422-72011	44.74
	0014872	84-10692-001 Juniper Ridge/Jayne		107-422-72011	38.70
	0014872	52-11631-001 Cherry Ln Median 1		107-422-72011	38.41
	0014872	52-06069-001 Van Ness/Second St Lot		107-422-72011	34.19
	0014872	51-12025-001 E Elm/VanNess Trees		107-422-72011	34.19
	0014872	41-03193-001 Princeton/ Wash Lot		107-422-72011	38.41
	0014872	51-04426-001 Baker-Rotary Lot		107-422-72011	34.19
	0014872	42-03438-001 Van Ness/ Ash St Lot		107-422-72011	36.30
	0014872	22-11239-001 Creek Side Lot		107-422-72011	34.19
	0014872	32-01424-001 Hillview/Monterey		107-422-72011	34.19
	0014872	70-12025-000 7th St Irrigation		107-422-72011	34.19
	0014872	82-11346-001 Waste Water Plant		503-520-72010	803.03
	0014872	82-10306-001 Meter Shop		503-521-72010	36.30
	0014872	82-10304-001 Service Yard		503-521-72010	81.06
	31-00634-015	3/26 Teresa Davison Natural Gas Assistance Program		502-510-80100	67.56
	45-04416-001-2	3/26 Ricardo Rojas Natural Gas Assistance		502-510-80100	28.23
	81-09727-005-2	3/26 Velia Gutierrez Natural Gas Assistance		502-510-80100	238.93
80920	3/19/2026	1212	CITY OF SANGER		3,910.50
	IGT75-Coalinga	3/26 FD 8/25-2/26 IGT		117-416-88100	3,910.50
80921	3/19/2026	1224	COALINGA HARDWARE		1,827.36
	839312	3/26 WP Fuses		501-503-70140	7.86
	839736	3/26 WP Sand Paper		501-503-70140	6.20
	840092	3/26 WP Batteries		503-520-70140	20.69
	840135	2/26 PW Concrete for No Parking signs Monterey St		107-422-70130	94.30
	840150	3/26 PW Connector for Plug in Heater		107-422-84060	36.22
	840155	3/26 PW Paint for Fountain Ring		107-422-84050	51.43
	840176	3/26 PW Weedeater		101-440-84050	134.53
	840193	3/26 PW Fountain Hose		101-440-84050	49.19
	840210	3/26 PW Street Sweeper Parts		504-535-84060	9.57
	840213	3/26 PW Back Pack Glower Saw Zaw		101-440-70060	699.12
	840219	3/26 FD Shower Head		101-416-84030	34.99
	840219	3/26 FD Wax for Ladder		101-416-84060	13.65
	840223	3/26 PW Brush Cutter		503-520-70060	229.99
	840223	3/26 PW Pipe Fittings/Wet Vac		503-520-70140	302.04
	840232	3/26 FD Brushes for Apparatus Maint.		101-416-84060	96.21
	840293	3/26 FD Station Supplies		101-416-70450	41.37
80923	3/19/2026	02843	DANIEL SAUCEDA		1,151.94
	EOT128346	3/26 D. Saucedo Gun Purchase		950-000-34700	1,151.94
80924	3/19/2026	1271	DATAPROSE, INC.		6,437.52
	3P106467	2/26 Introducing Invoice Cloud Insert		501-406-70040	303.84
	3P106467	2/26 Introducing Invoice Cloud Insert		502-406-70040	265.86
	3P106467	2/26 Introducing Invoice Cloud Insert		503-406-70040	174.71
	3P106467	2/26 Introducing Invoice Cloud Insert		504-406-70040	15.20
	3P106944	2/26 SB 1383 Information Guide		501-406-70040	303.84
	3P106944	2/26 SB 1383 Information Guide		502-406-70040	265.86
	3P106944	2/26 SB 1383 Information Guide		503-406-70040	174.71
	3P106944	2/26 SB 1383 Information Guide		504-406-70040	15.20
	3P106945	2/26 Instructional Service Guide		501-406-70040	303.84
	3P106945	2/26 Instructional Service Guide		502-406-70040	265.86
	3P106945	2/26 Instructional Service Guide		503-406-70040	174.71
	3P106945	2/26 Instructional Service Guide		504-406-70040	15.20

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	DP2601038	Postage Used		501-406-70030	1,059.01
	DP2601038	SB 1383 Information Guide		501-406-70040	38.50
	DP2601038	Instructional Service Guide		501-406-70040	38.50
	DP2601038	1/26 Regular Bills		501-406-70040	464.10
	DP2601038	NCOALINK		501-406-70040	4.40
	DP2601038	Monthly Service Fee		501-406-70040	30.00
	DP2601038	Search & Viewbill		501-406-70040	28.97
	DP2601038	Postage Used		502-406-70030	926.63
	DP2601038	Search & Viewbill		502-406-70040	25.35
	DP2601038	Instructional Service Guide		502-406-70040	33.69
	DP2601038	SB 1383 Information Guide		502-406-70040	33.69
	DP2601038	NCOALINK		502-406-70040	3.85
	DP2601038	1/26 Regular Bills		502-406-70040	406.09
	DP2601038	Monthly Service Fee		502-406-70040	26.25
	DP2601038	Postage Used		503-406-70030	608.93
	DP2601038	Monthly Service Fees		503-406-70040	17.25
	DP2601038	Instructional Service Guide		503-406-70040	22.14
	DP2601038	SB 1383 Information Guide		503-406-70040	22.81
	DP2601038	1/26 Regular Bills		503-406-70040	266.86
	DP2601038	NCOALINK		503-406-70040	2.53
	DP2601038	Search & Viewbill		503-406-70040	16.66
	DP2601038	Postage Used		504-406-70030	52.96
	DP2601038	1/26 Regular Bills		504-406-70040	23.21
	DP2601038	Monthly Service Fee		504-406-70040	0.74
	DP2601038	NCOALINK		504-406-70040	0.20
	DP2601038	SB 1383 Information Guide		504-406-70040	1.96
	DP2601038	Search & Viewbill		504-406-70040	1.45
	DP2601038	Instructional Service Guide		504-406-70040	1.96
80927	3/19/2026	03063	EMMETT VALLEY CONSTRUCTION INC		441.54
	241980582	3/26 Construction Water Meter Deposit Refund		501-000-14500	441.54
80928	3/19/2026	02667	ENTERPRISE FM TRUST		1,312.18
	633289-030426	3/26 PD Chf/Comdr Vehicle Leases		101-413-98040	1,312.18
80929	3/19/2026	1356	FASTENAL COMPANY		268.12
	CAVIS163407	3/26 FD Station Supplies		101-416-70450	268.12
80930	3/19/2026	1380	FMCPCA		500.00
	1140	3/26 PD Cal Chief Dues Annual Membership Fees		101-413-86030	500.00
80931	3/19/2026	02192	GIMME LOVE ANIMAL SHELTER		3,007.71
	SIUN15364536	2/26 Reimbursement for the Purchase of Microchips		101-415-70440	3,007.71
80932	3/19/2026	03131	GREGORY HERNANDEZ		31,200.00
	127	3/26 Additive 1-Paint 41 Doors and Frames		101-432-84030	8,200.00
	127	3/26 Base Bid Paint Interior		101-432-84030	32,000.00
	127	3/26 Deposit Paid		101-432-84030	-14,000.00
	127	3/26 Additive Lobby Ceiling		101-432-84030	5,000.00
80933	3/19/2026	03131	GREGORY HERNANDEZ		6,150.00
	126	3/26 Additional Charges Change Semi-Gloss to Satin		101-432-84030	150.00
	126	3/26 Additional Charges Remove Baseboards		101-432-84030	3,000.00
	126	3/26 Additional Charges Repair Lobby Ceiling		101-432-84030	2,000.00
	126	3/26 Additional Charges 2 Custom Accent Walls		101-432-84030	600.00
	126	3/26 Additional Charges Paint Wall Paper in Lobby		101-432-84030	400.00
80934	3/19/2026	02856	HAAKER EQUIPMENT COMPANY		3,878.80
	INV30811	3/26 PW Wear Parts for Rental Equipment		504-535-84060	3,878.80
80935	3/19/2026	1493	INTERNATIONAL CODE COUNCIL		1,775.12
	1002242558	3/26 BLDG 2025 Edition of Building Codes		101-404-86030	1,775.12

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80936	3/19/2026 241980578	03048 3/26 Construction Water Meter Deposit Refund	J.L. PLANK INCORPORATED	501-000-14500	222.90 222.90
80937	3/19/2026 557894	1519 3/26 WP Pump/Pipe Fitting	JENSEN & PILEGARD #5	501-503-70140	2,712.49 2,712.49
80938	3/19/2026 10834 10860	1574 3/26 FD Ambulance Meals 3/26 FD Ambulance Meals	Landon Investment Co., Inc.	117-416-75010 117-416-75010	69.18 28.69 40.49
80939	3/19/2026 2072230	1593 3/26 FD Medical Supplies	LIFE ASSIST, INC.	117-416-75000	196.70 196.70
80940	3/19/2026 115833	1661 3/26 FD Pest Control Services	MOUNTAIN VALLEY PEST CONTROL, INC.	101-416-84050	28.00 28.00
80941	3/19/2026 4316-129580 4316-130590 4316-131012 4316-131126 4316-131835 4316-151791 4316-153988 4316-154087 4316-154087 4316-154087 4316-154089 4316-154092 4316-154093 4316-154529 4316-154686 4316-154686 4316-154899 CM4316-155186	1692 3/26 FD M252 Brakes 3/26 FD M253 DEF Heater 3/26 FD M251 Fuel Filter 3/26 M253 DEF Pump 3/26 FD M251 Brakes 3/26 FD B171 Oil Change 3/26 PW Oil Change #66 3/26 PW Oil Change #92 3/26 PW Oil Change #92 3/26 PW Oil Change #92 3/26 PW Oil Change #68 3/26 PW Air Filter #68 3/26 PW Hepa Filter #68 3/26 FD M253 Parts 3/26 PW Trailer Lights #36 #37 3/26 PW Trailer Lights #36 #37 3/26 FD M251 Antifreeze 3/26 FD E171 Headlight Credit	O'REILLY AUTOMOTIVE, INC.	117-416-84060 117-416-84060 117-416-84060 117-416-84060 117-416-84060 101-416-84060 501-503-84060 501-508-84060 502-510-84060 503-521-84060 501-503-84060 501-503-84060 501-503-84060 501-503-84060 117-416-84060 101-440-84060 107-422-84060 117-416-84060 101-416-84060	1,823.02 292.71 285.14 94.92 324.67 380.82 82.93 82.08 16.85 16.85 16.84 60.38 15.53 21.70 74.14 10.45 10.45 43.57 -7.01
80943	3/19/2026 230168601-11- 230168601-12-	03035 3/26 CMAQ NW Multi Use Trails(Seg.1,2,13,14) ROW 3/26 CMAQ NW Multi Use Trails(Seg.1,2,13,14)R.O.	OVERLAND PACIFIC & CUTLER LLC	305-422-98974 305-422-98974	12,355.61 7,483.16 4,872.45
80944	3/19/2026 1911191636-1	02554 2/26 PW 1 1/2 2" Curb Stop Wrenchs	PACE SUPPLY CORPORATION	501-508-70060	133.49 133.49
80945	3/19/2026 90624-022826	1721 3/26 Gas Delivery SE 31 20 15 Hwy (7001750902-0)	PG&E	502-510-80020	90,921.94 90,921.94
80946	3/19/2026 0014993	1722 7053841037 7th & Elm Firehouse Horn 7053841272 300 W Elm Fire Station Lights 7059439736 Retrofit Loan Program Charges 795617993 240 N 6th St 7052222061 270 S 6th St 7053841516 Police Station Jail/City Hall 7053662501 RetrofitLoan Program ChargesCty Hall/ 7053841565 NW Cor Phelps-Airport Lights 7053841899 27500 Phelps Ave Ste 19 Airport Hange 7053841771 27500 Phelps Ave Ste 1 Large Airport 7054189141 Sunset & 5th Ave 7053841936 408 S Fifth Lynch Park 7053841050 5th & Cedar St. Tower Clock 7053841921 Sunset & Washington Wtr Ftn 7053841026 160 W Elm INTRNL ARPT 3144 Term Bld	PG&E 1533-5	101-416-72020 101-416-72020 101-416-96057 101-432-72020 101-432-72020 101-432-72020 101-432-96057 101-435-72020 101-435-72020 101-435-72020 101-440-72011 101-440-72011 101-440-72011 101-440-72011 101-440-72011 110-424-72021	91,256.03 50.96 2,386.59 629.64 897.10 42.73 6,633.51 1,188.21 1,293.66 122.52 30.80 12.14 11.45 53.35 26.28 307.97

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0014993		7053841505	Cambridge & Elm Hwy	110-424-72021	286.91
0014993		7053841022	160 W Elm INTRNL ARPT 3144 Term Bld	110-424-72021	160.94
0014993		7053841397	Cambridge & Elm Hwy 198	110-424-72021	160.71
0014993		7058160009	N/S of Phelps Ave (W of Posa Chanet)	110-424-72021	150.59
0014993		3443128041	TR 5246 Ph2 Stallion Springs Sac & Fore	110-424-72021	150.30
0014993		7053841979	City Yard	110-424-72021	246.50
0014993		328909033	260 1/2 Cambridge ave	110-424-72021	217.51
0014993		7053841244	TR 5344 Promontory Point	110-424-72021	210.87
0014993		7053841004	160 W Elm INTRNL ARPT 3144 Term Bld	110-424-72021	169.45
0014993		3443128591	City Sunset St Project PM#30257800	110-424-72021	104.29
0014993		7050256422	6th & Durian	110-424-72021	102.15
0014993		7053841429	TRACT 5339 Dorothy Allen Estates	110-424-72021	403.96
0014993		7053841536	160 W Elm Street Light InventoryProjec	110-424-72021	101.20
0014993		7053841379	Polk & Forest Ave	110-424-72021	79.89
0014993		7053841535	160 W Elm Street Light InventoryProjec	110-424-72021	79.88
0014993		3249826069	TR 4492 Fox Hallow II	110-424-72021	76.53
0014993		3443128411	TR5208 Spano Ent Posa Chanet Est3	110-424-72021	117.06
0014993		7051816617	Jayne Ave Willow Springs	110-424-72021	110.34
0014993		1638874976	25 1/2 W Polk	110-424-72021	61.96
0014993		7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	57.80
0014993		7055365996	Elm & Second	110-424-72021	139.38
0014993		7053841534	160 W Elm Street Light InventoryProjec	110-424-72021	102.56
0014993		7053841157	240 W Elm Storage Building	110-424-72021	531.38
0014993		7053841538	160 W Elm Street Light InventoryProjec	110-424-72021	49.53
0014993		3443128925	TR 5140 Sandalwood 3 CBB Jayne/Willo	110-424-72021	137.55
0014993		7053841002	160 W Elm INTRNL ARPT 3144 Term Bld	110-424-72021	1,121.55
0014993		7053841016	160 W Elm INTRNL ARPT 3144 Term Bld	110-424-72021	952.37
0014993		7053841555	TR 5451 Warthan Meadows	110-424-72021	882.25
0014993		7053841008	160 W Elm INTRNL ARPT 3144 Term Bld	110-424-72021	3,067.78
0014993		7053841349	160 W Elm	110-424-72021	25.51
0014993		7053841881	140 E Durian Parking Lot Lights	110-424-72021	23.91
0014993		7053841990	160 W Elm	110-424-72021	22.26
0014993		7053841014	160 W Elm INTRNL ARPT 3144 Term Bld	110-424-72021	22.26
0014993		7058903139	Tache Way & Warthan St	110-424-72021	19.27
0014993		7053841661	Forest & Fifth	110-424-72021	13.53
0014993		7053841913	N/S Valley St (Streetlights)	110-424-72021	50.95
0014993		7053986207	Warthan Place Ph 2	110-424-72021	13.09
0014993		3443128775	TR 5208 Spano Ent Posa Chanet Estates	110-424-72021	12.75
0014993		7053841439	Phelps and La Cuesta	110-424-72021	12.54
0014993		7053841848	SE Juniper Ridge Sprinklers	110-424-72021	35.14
0014993		7053841694	160 W Elm	110-424-72021	33.39
0014993		7053841501	410 El Rancho Blvd	110-424-72021	32.02
0014993		7053841177	300 Coalinga Plaza	110-424-72021	27.89
0014993		7053841365	Longhallow & Echo Canyon	110-424-72021	29.68
0014993		7053841308	Van Ness & Elm	110-424-72021	65.62
0014993		3443128372	TR 5246 PH 1 Stallion Springs Sac/Fores	110-424-72021	56.02
0014993		3443128611	TR 4492 Fox Hallow II Ph2 Forest&Cox	110-424-72021	51.01
0014993		7053841023	Monterey & Tyler Clock	110-424-72021	12.86
0014993		9713313248	25 1/2 W Polk Traffic Control	110-424-72021	131.12
0014993		7053841253	Cambridge & Joaquin	110-424-72021	216.81
0014993		7053841842	350 El Rancho Blvd Irrigation Control	110-424-72021	10.52
0014993		7053841485	Washington & Fresno	110-424-72021	10.56
0014993		7050007234	Coolidge N Hachman	110-424-72021	10.19
0014993		7054518044	Coolidge N Hachman	110-424-72021	10.19
0014993		7053841791	745 W Forest Ave	110-424-72021	10.52
0014993		7053841619	Monterey & Tyler	110-424-72021	10.52
0014993		7053841206	Cor Psa Chnt San Sm Lift Station	110-424-72021	10.52
0014993		7053841204	SE Corner of First & Forest Landscaping	110-424-72021	10.52
0014993		7053841909	200 El Rancho Blvd	110-424-72021	10.52

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	0014993	7053841615 SW SW SW 18 20 16- Reservoir		501-503-72020	31.05
	0014993	7054838556 25034 Palmer Avenue		501-503-72020	43,734.73
	0014993	7053841036 NE SW 26 19 15- Booster Station		501-503-72020	3,272.62
	0014993	7053841864 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	38.23
	0014993	7053841171 SW SW 7 20 15 Booster Sta		501-503-72020	395.97
	0014993	7056027714 NE 11 20 15		501-503-72020	144.77
	0014993	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	28.35
	0014993	7053841131 SW Cor Gale & Derrick Water Mtr		501-503-72020	10.52
	0014993	7053841684 NW NW 11 20 15 Wtr Dept		501-503-72020	50.87
	0014993	7054291414 Retrofit Loan 135 E Sacramento		501-508-72020	46.51
	0014993	7053841979 City Yard		501-508-72020	246.50
	0014993	7053841066 NE Corner Harvard & College		502-510-72020	35.28
	0014993	7053841466 Fres Aly Btwn Tyler/Polk		502-510-72020	10.52
	0014993	7053841358 College Alley S Side Cat Pro 611College		502-510-72020	66.57
	0014993	7054291414 Retrofit Loan 135 E Sacramento		502-510-72020	45.14
	0014993	7053841697 Baker Alley Btwn Buch/Lin		502-510-72020	10.52
	0014993	7053841102 N end Of Maple St		502-510-72020	65.49
	0014993	7053841574 Coalinga Alley Btwn Mad/Mont		502-510-72020	72.58
	0014993	7053841361 Alley S Pleasant E Warthan Alley Light		502-510-72020	73.01
	0014993	7053841243 Pine Alley Btwn Roosevelt/AR		502-510-72020	96.27
	0014993	7053841312 Thompson Btwn Valley/Polk		502-510-72020	57.33
	0014993	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	67.16
	0014993	7053841979 City Yard		502-510-72020	246.50
	0014993	7053841123 Cherry Ln E of Elm		502-510-72020	106.44
	0014993	7053841783 California Alley N of Harvard		502-510-72020	86.52
	0014993	7056603692 SE 33 20 15 Sewer Treatment Plant		503-520-72020	1,912.44
	0014993	7052100780 NE SE 33 20 15-WWP		503-520-72020	14,873.47
	0014993	7053841979 City Yard		503-521-72020	246.50
	0014993	7053841194 Sewer Lift Pump Echo		503-521-72020	27.55
	0014993	7053841845 Sewer Lift Station/Polk		503-521-72020	166.44
	0014993	7054291414 Retrofit Loan 135 E Sacramento		503-521-72020	45.14
	0014993	7053841328 Sewer Lift Station P/L		503-521-72020	168.88
	0014993	7053841367 Sewer Lift Station Kim		503-521-72020	54.37
80954	3/19/2026 INV1120	02567 3/26 WP Fire Extinguisher Inspection	STEPHEN GRISWOLD	501-503-84072	775.57 775.57
80955	3/19/2026 131291	1898 3/26 PW O5G Cell Annual Maint.	Telstar instruments, inc.	501-503-84020	2,659.02 2,659.02
80956	3/19/2026	02846	T-MOBILE USA INC		189.51
	0014992	383-4514 WP Primary 100%		501-503-72030	39.69
	0014992	307-0124 Mobile Internet 100%		501-503-72030	31.00
	0014992	307-0123 Mobile Internet 100%		501-503-72030	31.00
	0014992	362-6567 Field Supervisor 50% - Uribe		501-503-72030	21.96
	0014992	341-9613 WP On-Call 100%		501-503-72030	43.91
	0014992	362-6567 Field Supervisor 50% - Uribe		503-520-72030	21.95
80957	3/19/2026	02351	TRACTOR SUPPLY COMPANY		1,859.88
	200101663	3/26 PW Discharge Hose		503-521-70140	76.27
	200104879	3/26 PW Diesel Can for Filling Sewer Rental Pumps		503-521-70140	49.01
	2119863846	2/26 PW Sewer Truck Compressor		101-431-70060	1,734.60
80958	3/19/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		11,486.81
	USB-ADMIN-DEC20	12/25 Council Laptop Accessories&Fees R.Schindler		101-401-84012	140.58
	USB-ADMIN-DEC20	12/25 Council Laptop Accessories&Fees R.Schindler		101-401-84012	1,419.59
	USB-ADMIN-DEC20	12/25 Council Laptop Accessories&Fees R.Schindler		101-401-84012	380.32
	USB-ADMIN-DEC20	12/25 ICAS Conference Checked Bag S.Jensen		101-401-86010	17.50
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals CoffeeBean S.Jensen		101-401-86010	8.91
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Yolos S.Jensen		101-401-86010	19.37
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Cafe AmericanoS.Jens		101-401-86010	19.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BeerPark S.Jensen		101-401-86010	18.23
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsCafe Americano S.Jens		101-401-86010	21.16
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BuddyV's S.Jensen		101-401-86010	22.19
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Check Bag S.Jensen		101-401-86010	17.50
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Ole Red S.Jensen		101-401-86010	14.73
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsBobby'sBurgers S.Jens		101-401-86010	13.90
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals DominiqueAnsel S.Jens		101-401-86010	5.95
	USB-ADMIN-DEC20	12/25 ICAS Conference Hotel Paris Las VegasS.Jense		101-401-86010	212.59
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Ole Red J. Medina		101-401-86011	33.79
	USB-ADMIN-DEC20	12/25 ICAS Conference Hotel Paris Las VegasJ.Medin		101-401-86011	425.19
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals CoffeeBean J.Medina		101-401-86011	17.83
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Checked Bag J.Medina		101-401-86011	45.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BuddyV's J.Medina		101-401-86011	47.61
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Beer Park J.Medina		101-401-86011	39.01
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Checked Bag J.Medina		101-401-86011	35.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Yolos J.Medina		101-401-86011	39.83
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsBobby'sBurgers J.Medi		101-401-86011	24.28
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Cafe AmericanoJ.Medi		101-401-86011	39.18
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Ole Red R. Smith		101-404-86010	40.28
	USB-ADMIN-DEC20	12/25 ICAS Conference Hotel Paris Las VegasR.Smith		101-404-86010	425.19
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Yolos R.Smith		101-404-86010	32.25
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BuddyV's R. Smith		101-404-86010	54.11
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Beer Park R. Smith		101-404-86010	53.75
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Cafe AmericanoR.Smit		101-404-86010	24.01
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsBobby'sBurgers R.Smit		101-404-86010	23.19
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsCafe Americano R.Smit		101-404-86010	7.60
	USB-ADMIN-DEC20	12/25 Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-DEC20	12/25 Admin Fuel Charges		101-405-70160	27.64
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Beer Park S.Jensen		101-405-86010	18.23
	USB-ADMIN-DEC20	3/26 ICSC @ Monterey Conference Booth Space		101-405-86010	975.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals CoffeeBean S.Jensen		101-405-86010	8.91
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsCafe Americano S.Jens		101-405-86010	21.17
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Cafe AmericanoS.Jens		101-405-86010	19.58
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals DominiqueAnsel S.Bre		101-405-86010	9.74
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Cafe Belle S.Brewer		101-405-86010	9.74
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Yolos S.Jensen		101-405-86010	19.37
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Ole Red R. Smith		101-405-86010	34.87
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals CoffeeBean S.Brewer		101-405-86010	9.75
	USB-ADMIN-DEC20	12/25 ICAS Conference Checked Bag S.Jensen		101-405-86010	17.50
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Check Bag S.Jensen		101-405-86010	17.50
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Ole Red S.Jensen		101-405-86010	14.73
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals DominiqueAnsel S.Jens		101-405-86010	5.95
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals CafeBelle S.Brewer		101-405-86010	10.74
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsBobby'sBurgers S.Jens		101-405-86010	13.89
	USB-ADMIN-DEC20	12/25 ICAS Conference Hotel ParisLasVegas S.Brewer		101-405-86010	425.19
	USB-ADMIN-DEC20	12/25 ICAS Conference Hotel Paris Las VegasS.Jense		101-405-86010	212.60
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Checked Bag S.Brewer		101-405-86010	35.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Yolos S.Brewer		101-405-86010	32.25
	USB-ADMIN-DEC20	12/25 ICAS Conference Checked Bag S.Brewer		101-405-86010	35.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BuddyV's S.Jensen		101-405-86010	22.19
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BuddyV's S.Brewer		101-405-86010	45.44
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsBobby'sBurgers S.Brew		101-405-86010	32.40
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Parking		101-405-86010	68.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Beer Park S.Brewer		101-405-86010	34.25
	USB-ADMIN-DEC20	12/25 ChatGPT		101-405-86030	20.00
	USB-ADMIN-DEC20	12/25 US Drug Test Centers J. Alvarado		101-408-89040	79.95
	USB-ADMIN-DEC20	12/25 Amazon Ornaments Christmas Tree (Lobby)		101-432-70440	34.53
	USB-ADMIN-DEC20	12/25 Amazon Ornament Christmas Tree (Lobby)		101-432-70440	422.39
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Cafe AmericanoM.Gar		101-435-86010	39.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Ole Red M. Garcia		101-435-86010	33.79
	USB-ADMIN-DEC20	12/25 ICAS Conference Hotel Paris Las VegasM.Garci		101-435-86010	425.19
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsBobby'sBurgers M.Gar		101-435-86010	27.80
	USB-ADMIN-DEC20	12/25 ICAS Conference Flight Checked Bag M.Garcia		101-435-86010	35.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Yolos M.Garcia		101-435-86010	39.83
	USB-ADMIN-DEC20	12/25 ICAS Conference Checked Bag M.Garcia		101-435-86010	35.00
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals BuddyV's M.Garcia		101-435-86010	40.04
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals Beer Park M.Garcia		101-435-86010	41.70
	USB-ADMIN-DEC20	12/25 ICAS Conference Meals CoffeeBean M.Garcia		101-435-86010	17.83
	USB-ADMIN-DEC20	12/25 ICAS Conference MealsCafe Americano M.Gar		101-435-86010	42.33
	USB-ADMIN-DEC20	12/25 US Drug Test Centers A. Aiello		117-416-86040	79.95
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-401-72030	114.51
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-404-72030	45.81
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-405-72030	114.52
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-406-72030	6.14
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-408-72030	23.36
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-413-72030	526.77
	USB-PD-FEB2026-2	2/26 PD Manager Meeting Charges		101-413-86010	33.35
	USB-PD-FEB2026-2	2/26 PD Cafe 101 Chief's Breakfast		101-413-86010	14.66
	USB-PD-FEB2026-2	2/26 PD StarLink Internet		101-413-86030	165.00
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-415-72030	45.81
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		101-416-72030	526.79
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		107-422-72030	0.92
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		107-422-72030	6.89
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		117-416-72030	5.50
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		501-406-72030	82.45
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		501-406-72030	1.83
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		501-503-72030	26.11
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		501-503-72030	2.75
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		501-508-72030	26.11
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		501-508-72030	3.21
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		502-406-72030	1.83
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		502-406-72030	72.15
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		502-510-72030	3.21
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		502-510-72030	26.11
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		503-406-72030	0.69
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		503-406-72030	41.22
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		503-520-72030	26.11
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		503-520-72030	1.37
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		503-521-72030	0.46
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		503-521-72030	26.11
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		504-406-72030	4.12
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-FEB2026-2	2/26 PD GoTo City Wide Phone Charges		820-610-72030	0.46
	USB-WP-FEB2026	2/26 Callcentric SCADA Alarm		501-503-72030	29.95
	USB-WP-FEB2026	2/26 Classic Automation - PLC I/O Card		501-503-84020	713.97
	USB-WP-FEB2026	2/26 CA-NV Section AWWA- Water Conference Jared		501-503-86010	710.00
	USB-WP-FEB2026	2/26 CA-NV Section AWWA- Water Conference Anth		501-503-86010	710.00
80966	3/19/2026	1964	USABLUEBOOK		4,914.23
	910099	12/25 WTP PH Sensors		503-520-88080	2,714.34
	966016	3/26 WTP Lab Supplies		501-503-88081	193.51
	9696191	3/26 WTP Lab Supplies		501-503-88081	813.89
	969807	3/26 WTP Electrode Sensor		503-520-88080	493.65
	970712	3/26 WTP Lab Supplies		501-503-88081	698.84
80967	3/19/2026	1975	Vincent Communications		1,324.25
	91665	3/26 FD Radios/Batteries		101-416-70102	1,324.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80968	3/19/2026	1983	WageWorks		75.00
	INV8768082	3/26 FSA Monthly - S. Brewer		101-404-88101	0.48
	INV8768082	3/26 FSA Monthly- C. Aguilar		101-405-88101	1.16
	INV8768082	3/26 FSA Monthly - M. Garcia		101-405-88101	2.73
	INV8768082	3/26 FSA Monthly - S. Jensen		101-405-88101	3.82
	INV8768082	3/26 FSA Monthly - Y. Ibarra		101-405-88101	5.11
	INV8768082	3/26 FSA Monthly - S. Brewer		101-405-88101	0.48
	INV8768082	3/26 FSA Monthly - S. Redding		101-408-88101	3.89
	INV8768082	3/26 FSA Monthly - C. Seese		101-413-88101	6.82
	INV8768082	3/26 FSA Monthly - S. Anderson		101-413-88101	6.82
	INV8768082	3/26 FSA Monthly - V. Sparks		101-413-88101	6.82
	INV8768082	3/26 FSA Monthly - M. Garcia		101-435-88101	2.05
	INV8768082	3/26 FSA Monthly - S. Jensen		107-422-88101	0.48
	INV8768082	3/26 FSA Monthly- C. Aguilar		107-422-88101	0.41
	INV8768082	3/26 FSA Monthly - S. Brewer		107-422-88101	1.36
	INV8768082	3/26 FSA Monthly - S. Redding		107-422-88101	0.14
	INV8768082	3/26 FSA Monthly - S. Jensen		117-416-88101	0.07
	INV8768082	3/26 FSA Monthly - S. Redding		117-416-88101	0.89
	INV8768082	3/26 FSA Monthly- C. Aguilar		501-406-88101	0.08
	INV8768082	3/26 FSA Monthly - S. Redding		501-406-88101	0.14
	INV8768082	3/26 FSA Monthly- C. Aguilar		501-503-88101	0.92
	INV8768082	3/26 FSA Monthly - J. Salona		501-503-88101	6.82
	INV8768082	3/26 FSA Monthly - Y. Ibarra		501-503-88101	1.70
	INV8768082	3/26 FSA Monthly - S. Brewer		501-503-88101	0.68
	INV8768082	3/26 FSA Monthly - S. Redding		501-503-88101	0.41
	INV8768082	3/26 FSA Monthly - S. Jensen		501-503-88101	0.27
	INV8768082	3/26 FSA Monthly - A. Uribe		501-503-88101	4.77
	INV8768082	3/26 FSA Monthly - S. Brewer		501-508-88101	0.34
	INV8768082	3/26 FSA Monthly - S. Jensen		501-508-88101	0.44
	INV8768082	3/26 FSA Monthly - S. Redding		501-508-88101	0.34
	INV8768082	3/26 FSA Monthly- C. Aguilar		501-508-88101	0.95
	INV8768082	3/26 FSA Monthly- C. Aguilar		502-406-88101	0.06
	INV8768082	3/26 FSA Monthly - S. Redding		502-406-88101	0.14
	INV8768082	3/26 FSA Monthly - S. Jensen		502-510-88101	0.14
	INV8768082	3/26 FSA Monthly - S. Brewer		502-510-88101	1.02
	INV8768082	3/26 FSA Monthly- C. Aguilar		502-510-88101	0.92
	INV8768082	3/26 FSA Monthly - M. Garcia		502-510-88101	2.05
	INV8768082	3/26 FSA Monthly - S. Redding		502-510-88101	0.34
	INV8768082	3/26 FSA Monthly- C. Aguilar		503-406-88101	0.04
	INV8768082	3/26 FSA Monthly - S. Redding		503-406-88101	0.10
	INV8768082	3/26 FSA Monthly- C. Aguilar		503-520-88101	0.92
	INV8768082	3/26 FSA Monthly- A. Uribe		503-520-88101	2.05
	INV8768082	3/26 FSA Monthly - S. Redding		503-520-88101	0.20
	INV8768082	3/26 FSA Monthly - S. Jensen		503-520-88101	0.14
	INV8768082	3/26 FSA Monthly - S. Brewer		503-520-88101	1.02
	INV8768082	3/26 FSA Monthly - S. Redding		503-521-88101	0.10
	INV8768082	3/26 FSA Monthly - S. Brewer		503-521-88101	1.02
	INV8768082	3/26 FSA Monthly- C. Aguilar		503-521-88101	0.92
	INV8768082	3/26 FSA Monthly - S. Jensen		503-521-88101	0.03
	INV8768082	3/26 FSA Monthly- C. Aguilar		504-406-88101	0.02
	INV8768082	3/26 FSA Monthly - S. Jensen		504-535-88101	0.07
	INV8768082	3/26 FSA Monthly - S. Redding		504-535-88101	0.07
	INV8768082	3/26 FSA Monthly - S. Jensen		820-610-88101	1.36
	INV8768082	3/26 FSA Monthly - S. Brewer		820-610-88101	0.41
	INV8768082	3/26 FSA Monthly - S. Redding		820-610-88101	0.07
	INV8768082	3/26 FSA Monthly- C. Aguilar		820-610-88101	0.40
80972	3/19/2026	1993	WEST HILLS OIL, INC.		1,585.98
	85450	3/26 WTP Fuel for February		501-503-70160	1,268.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	85450	3/26 WTP Fuel for February		503-520-70160	317.20
80973	3/19/2026	1997	WESTSIDE SUPPLY		92.28
	W260228	3/26 WTP Pipe Fitting		501-503-70140	32.28
	W260228	3/26 WTP Equipment/Cylinder Rental		501-503-82030	40.00
	WW260228	3/26 WTP Equipment/Cylinder Rental		503-520-82030	20.00
80974	3/19/2026	03146	YUICHI TAKAGI		1,500.00
	0014999	3/26 Wings Over The Westside Performer Deposit		101-000-08900	1,500.00
80975	3/19/2026	1205	City Employee Contrib. Assoc.		75.00
	0014894	CECA Dues		950-000-33000	75.00
80976	3/19/2026	1223	Coalinga Firefighters		650.00
	0014901	Fire Union Dues		950-000-33300	600.00
	0014902	Fire Union Dues		950-000-33300	30.00
	0014906	Fire Union Dues		950-000-33300	20.00
80977	3/19/2026	1228	Coalinga Peace Officer's Association		1,012.32
	0014904	Mastagni Law Firm		950-000-33200	332.50
	0014907	CPOA Dues		950-000-33200	332.50
	0014908	PORAC Dues		950-000-33200	347.32
80978	3/19/2026	1384	Franchise Tax Board		600.81
	0014976	FTB Sacramento \$\$		950-000-34010	150.00
	0014977	FTB Sacramento \$\$		950-000-34010	75.00
	0014978	FTB Sacramento %		950-000-34050	375.81
80979	3/19/2026	02709	International City Management Association Retirement Corporation		7,908.47
	0014929	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014930	457 ICMA EE\$/ER%		950-000-32100	854.16
	0014931	457 ICMA \$\$ General		950-000-32100	75.00
	0014932	457 ICMA \$\$ General		950-000-32100	30.00
	0014933	457 ICMA \$\$ General		950-000-32100	30.00
	0014934	457 ICMA \$\$ General		950-000-32100	15.00
	0014935	457 ICMA \$\$ General		950-000-32100	15.00
	0014936	457 ICMA % General		950-000-32100	778.74
	0014937	457 ICMA % General		950-000-32100	527.93
	0014938	457 ICMA % General		950-000-32100	277.41
	0014939	457 ICMA % General		950-000-32100	514.83
	0014940	457 ICMA % General		950-000-32100	544.50
	0014941	457 ICMA % General		950-000-32100	834.35
	0014942	457 ICMA % General		950-000-32100	369.93
	0014943	457 ICMA % General		950-000-32100	277.49
	0014944	457 ICMA % General		950-000-32100	261.71
	0014945	457 ICMA % General		950-000-32100	251.10
	0014946	457 ICMA % General		950-000-32100	799.17
	0014947	457 ICMA % General		950-000-32100	544.44
	0014948	457 ICMA % General		950-000-32100	305.08
	0014949	457 ICMA % General		950-000-32100	134.33
80981	3/19/2026	1586	Legal Shield		152.81
	0014903	Pre-Paid Legal Shield		950-000-34060	152.81
80982	3/19/2026	1820	SEIU Local 521 - Dues W/H		130.13
	0014909	SEIU COPE		950-000-33000	70.00
	0014910	SEIU Dues		950-000-33000	1,030.01
	CM0001005	SEIU Dues		950-000-33000	-969.88
80983	3/26/2026	03149	OKAIDI AUTO SALES LLC		15,768.87
	0015010	3/26 PW Ford Transit Connect Purchase		503-521-98040	15,768.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80984	3/26/2026 520848	03147 7/25 Amb Refund Run520848	ADVENTIST HEALTH	101-416-75050	366.55 366.55
80985	3/26/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		6,315.42
	25429-3	3/26 PD Comp Monitor		101-413-88040	11.55
	25752	9/25 J. Barron		101-404-88040	10.08
	25752	9/25 C. Estrada		101-406-88040	20.17
	25752	9/25 R. Deleon		101-413-88040	100.82
	25752	9/25 J. Barron		107-422-88040	25.21
	25752	9/25 C. Estrada		501-406-88040	30.25
	25752	9/25 J. Barron		501-503-88040	10.08
	25752	9/25 J. Barron		501-508-88040	5.04
	25752	9/25 C. Estrada		502-406-88040	25.21
	25752	9/25 J. Barron		502-510-88040	20.16
	25752	9/25 C. Estrada		503-406-88040	19.16
	25752	9/25 J. Barron		503-520-88040	15.12
	25752	9/25 J. Barron		503-521-88040	15.12
	25752	9/25 C. Estrada		504-406-88040	1.01
	25752	9/25 C. Estrada		820-610-88040	5.04
	25792	3/26 PW Microsoft 365-G Romero		101-440-88040	48.53
	25818	10/25 FIN Wiring in Finance Director Office		101-406-88040	1.72
	25818	10/25 FIN Wiring in Finance Director Office		501-406-88040	22.98
	25818	10/25 FIN Wiring in Finance Director Office		502-406-88040	20.11
	25818	10/25 FIN Wiring in Finance Director Office		503-406-88040	11.49
	25818	10/25 FIN Wiring in Finance Director Office		504-406-88040	1.15
	25825-2	3/26 Monitor E-waste Fee and Tax		101-413-88040	16.55
	25958	10/25 FIN R.Yamas Office G3		101-406-88040	2.27
	25958	10/25 FIN R.Yamas Office G3		501-406-88040	30.25
	25958	10/25 FIN R.Yamas Office G3		502-406-88040	26.47
	25958	10/25 FIN R.Yamas Office G3		503-406-88040	15.12
	25958	10/25 FIN R.Yamas Office G3		504-406-88040	1.51
	26309	10/25 Jesse Barron- Backup		101-404-88040	0.53
	26309	10/25 Jesse Barron- Backup		107-422-88040	1.31
	26309	10/25 Jesse Barron- Backup		501-503-88040	0.53
	26309	10/25 Jesse Barron- Backup		501-508-88040	0.26
	26309	10/25 Jesse Barron- Backup		502-510-88040	1.05
	26309	10/25 Jesse Barron- Backup		503-520-88040	0.79
	26309	10/25 Jesse Barron- Backup		503-521-88040	0.78
	26393	1/26 Contract IT Allocation Mileage Admin		101-401-88040	8.57
	26393	1/26 Contract IT Allocation Mileage Building		101-404-88040	17.14
	26393	1/26 Contract IT Allocation Mileage Admin		101-405-88040	8.57
	26393	1/26 Contract IT Allocation Mileage Finance		101-406-88040	0.51
	26393	1/26 Contract IT Allocation Mileage HR		101-408-88040	8.74
	26393	1/26 Contract IT Allocation Mileage Police		101-413-88040	17.15
	26393	1/26 Contract IT Allocation Mileage Fire		101-416-88040	17.14
	26393	1/26 Contract IT Allocation Mileage HR		107-422-88040	0.34
	26393	1/26 Contract IT Allocation Mileage Public Works		107-422-88040	1.71
	26393	1/26 Contract IT Allocation Mileage HR		117-416-88040	2.06
	26393	1/26 Contract IT Allocation Mileage Finance		501-406-88040	6.86
	26393	1/26 Contract IT Allocation Mileage HR		501-406-88040	0.69
	26393	1/26 Contract IT Allocation Mileage HR		501-503-88040	1.03
	26393	1/26 Contract IT Allocation Mileage Public Works		501-503-88040	2.57
	26393	1/26 Contract IT Allocation Mileage Public Works		501-508-88040	1.71
	26393	1/26 Contract IT Allocation Mileage HR		501-508-88040	1.20
	26393	1/26 Contract IT Allocation Mileage Finance		502-406-88040	6.00
	26393	1/26 Contract IT Allocation Mileage HR		502-406-88040	0.69
	26393	1/26 Contract IT Allocation Mileage Public Works		502-510-88040	4.29
	26393	1/26 Contract IT Allocation Mileage HR		502-510-88040	1.20
	26393	1/26 Contract IT Allocation Mileage Finance		503-406-88040	3.43
	26393	1/26 Contract IT Allocation Mileage HR		503-406-88040	0.26

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26393	1/26	Contract IT Allocation Mileage HR		503-520-88040	0.17
26393	1/26	Contract IT Allocation Mileage Public Works		503-520-88040	3.43
26393	1/26	Contract IT Allocation Mileage HR		503-520-88040	0.51
26393	1/26	Contract IT Allocation Mileage Public Works		503-521-88040	3.43
26393	1/26	Contract IT Allocation Mileage Finance		504-406-88040	0.34
26393	1/26	Contract IT Allocation Mileage HR		504-406-88040	0.09
26393	1/26	Contract IT Allocation Mileage HR		820-610-88040	0.17
26420	2/26	Hard Drive Recycling Admin		101-401-88040	53.04
26420	2/26	Hard Drive Recycling Building		101-404-88040	160.71
26420	2/26	Hard Drive Recycling Admin		101-405-88040	53.04
26420	2/26	Hard Drive Recycling Finance		101-406-88040	5.72
26420	2/26	Hard Drive Recycling HR		101-408-88040	89.61
26420	2/26	Hard Drive Recycling Police		101-413-88040	205.72
26420	2/26	Hard Drive Recycling Fire		101-416-88040	160.71
26420	2/26	Hard Drive Recycling HR		107-422-88040	3.51
26420	2/26	Hard Drive Recycling Public Works		107-422-88040	20.57
26420	2/26	Hard Drive Recycling HR		117-416-88040	21.09
26420	2/26	Hard Drive Recycling HR		501-406-88040	7.03
26420	2/26	Hard Drive Recycling Finance		501-406-88040	76.29
26420	2/26	Hard Drive Recycling Public Works		501-503-88040	30.86
26420	2/26	Hard Drive Recycling HR		501-503-88040	10.54
26420	2/26	Hard Drive Recycling HR		501-508-88040	12.30
26420	2/26	Hard Drive Recycling Public Works		501-508-88040	20.57
26420	2/26	Hard Drive Recycling HR		502-406-88040	7.03
26420	2/26	Hard Drive Recycling Finance		502-406-88040	66.75
26420	2/26	Hard Drive Recycling Public Works		502-510-88040	51.43
26420	2/26	Hard Drive Recycling HR		502-510-88040	12.30
26420	2/26	Hard Drive Recycling Finance		503-406-88040	38.14
26420	2/26	Hard Drive Recycling HR		503-406-88040	2.64
26420	2/26	Hard Drive Recycling HR		503-520-88040	5.27
26420	2/26	Hard Drive Recycling Public Works		503-520-88040	41.14
26420	2/26	Hard Drive Recycling HR		503-521-88040	1.76
26420	2/26	Hard Drive Recycling Public Works		503-521-88040	41.14
26420	2/26	Hard Drive Recycling Admin		504-406-88040	54.64
26420	2/26	Hard Drive Recycling HR		504-406-88040	0.88
26420	2/26	Hard Drive Recycling Finance		504-406-88040	3.81
26420	2/26	Hard Drive Recycling HR		820-610-88040	1.76
26497	3/26	Contract IT Allocation Admin		101-401-88040	55.77
26497	3/26	Contract IT Allocation Building		101-404-88040	71.37
26497	3/26	Contract IT Allocation Admin		101-405-88040	55.77
26497	3/26	Contract IT Allocation Finance		101-406-88040	12.47
26497	3/26	Contract IT Allocation HR		101-408-88040	36.39
26497	3/26	Contract IT Allocation Police		101-413-88040	1,722.20
26497	3/26	Contract IT Allocation Fire		101-416-88040	466.77
26497	3/26	Contract IT Allocation HR		107-422-88040	1.43
26497	3/26	Contract IT Allocation Public Works		107-422-88040	74.12
26497	3/26	Contract IT Allocation HR		117-416-88040	8.56
26497	3/26	Contract IT Allocation HR		501-406-88040	2.85
26497	3/26	Contract IT Allocation Finance		501-406-88040	166.24
26497	3/26	Contract IT Allocation HR		501-503-88040	4.28
26497	3/26	Contract IT Allocation Public Works		501-503-88040	111.18
26497	3/26	Contract IT Allocation Public Works		501-508-88040	74.12
26497	3/26	Contract IT Allocation HR		501-508-88040	4.99
26497	3/26	Contract IT Allocation HR		502-406-88040	2.85
26497	3/26	Contract IT Allocation Finance		502-406-88040	145.46
26497	3/26	Contract IT Allocation HR		502-510-88040	4.99
26497	3/26	Contract IT Allocation Public Works		502-510-88040	185.30
26497	3/26	Contract IT Allocation Finance		503-406-88040	83.12
26497	3/26	Contract IT Allocation HR		503-406-88040	1.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26497	3/26 Contract IT Allocation HR		503-520-88040	2.14
	26497	3/26 Contract IT Allocation Public Works		503-520-88040	148.24
	26497	3/26 Contract IT Allocation HR		503-521-88040	0.71
	26497	3/26 Contract IT Allocation Public Works		503-521-88040	148.24
	26497	3/26 Contract IT Allocation HR		504-406-88040	0.36
	26497	3/26 Contract IT Allocation Finance		504-406-88040	8.30
	26497	3/26 Contract IT Allocation HR		820-610-88040	0.71
	26520	4/26 Contract IT Allocation Admin		101-401-88040	28.81
	26520	4/26 Contract IT Allocation Building		101-404-88040	38.41
	26520	4/26 Contract IT Allocation Admin		101-405-88040	28.81
	26520	4/26 Contract IT Allocation Finance		101-406-88040	5.18
	26520	4/26 Contract IT Allocation HR		101-408-88040	19.59
	26520	4/26 Contract IT Allocation Public Works		107-422-88040	34.57
	26520	4/26 Contract IT Allocation HR		107-422-88040	0.77
	26520	4/26 Contract IT Allocation HR		117-416-88040	4.61
	26520	4/26 Contract IT Allocation Finance		501-406-88040	69.13
	26520	4/26 Contract IT Allocation HR		501-406-88040	1.54
	26520	4/26 Contract IT Allocation Public Works		501-503-88040	51.85
	26520	4/26 Contract IT Allocation HR		501-503-88040	2.30
	26520	4/26 Contract IT Allocation HR		501-508-88040	2.69
	26520	4/26 Contract IT Allocation		502-406-88040	60.49
	26520	4/26 Contract IT Allocation HR		502-406-88040	1.54
	26520	4/26 Contract IT Allocation		502-510-88040	2.69
	26520	4/26 Contract IT Allocation Public Works		502-510-88040	34.57
	26520	4/26 Contract IT Allocation Public Works		502-510-88040	86.42
	26520	4/26 Contract IT Allocation HR		503-406-88040	0.58
	26520	4/26 Contract IT Allocation Finance		503-406-88040	34.57
	26520	4/26 Contract IT Allocation Public Works		503-520-88040	69.13
	26520	4/26 Contract IT Allocation HR		503-520-88040	1.15
	26520	4/26 Contract IT Allocation Public Works		503-520-88040	69.11
	26520	4/26 Contract IT Allocation HR		503-521-88040	0.38
	26520	4/26 Contract IT Allocation Finance		504-406-88040	3.46
	26520	4/26 Contract IT Allocation HR		504-406-88040	0.19
	26520	4/26 Contract IT Allocation HR		820-610-88040	0.38
	26521	4/26 FD Data Backup		101-416-88040	165.08
80995	3/26/2026	02132	BADGER METER, INC.		245,922.64
	1792969	3/26 PW End Points for 1" Water Meters		501-508-98472	245,922.64
80996	3/26/2026	1112	BILLINGSLEY TIRE SERVICE		1,384.04
	CLG-311882	3/26 PW Kubota Tire Repair		101-435-84060	121.22
	CLG-311882	3/26 PW Kubota Tire Repair		101-440-84060	121.23
	CLG-311882	3/26 PW Kubota Tire Repair		107-422-84060	121.23
	CLG-312278	3/26 PW AC Repair #70		101-440-84060	510.18
	CLG-312278	3/26 PW AC Repair #70		107-422-84060	510.18
80997	3/26/2026	1115	BLAIS & ASSOCIATES, INC.		9,669.66
	BA_9543_2026	3/26 Grant Svcs for DWR Drought Relief/TurfProgra		501-503-98471	929.50
	BA_9543_2026	3/26 Grant Svcs for DWR Drought Relief/TurfProgra		501-508-98472	929.50
	BA_9544_2026	3/26 Urban Community Forest Program Grant Suppo		306-422-98850	1,310.66
	BA_9545_2026	3/26 HCD-CDBG-Underground Water Line Replacem		501-508-88130	3,625.00
	BA_9572_2026	3/26 Grant Research & Support- Feb 2026		501-508-88130	958.34
	BA_9572_2026	3/26 Grant Research & Support- Feb 2026		502-510-88130	958.33
	BA_9572_2026	3/26 Grant Research & Support- Feb 2026		503-521-88130	958.33
80998	3/26/2026	02530	CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA)		30,155.35
	2883	3/26 PD W/C Claims (8) SIR-CIRA		101-413-62070	1,975.61
	2883	3/26 PD (2) W/C Claims SIR-Parsac		101-413-62070	1,184.00
	2883	3/26 CIRA Liability Claim Paredes		101-413-88020	2,521.50
	2883	3/26 CIRA Liability Claim Ripoyla		101-413-88020	2,502.53
	2883	3/26 FD W/C Claim SIR- Parsac		101-416-62070	1,492.50

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	2883	3/26 FD W/C CLAIM (7) SIR-CIRA		101-416-62070	15,591.10
	2883	3/26 PW (4) W/C Claims SIR-CIRA		107-422-62070	207.22
	2883	3/26 PW (4) W/C Claims SIR-CIRA		501-508-62070	828.84
	2883	3/26 PW (4) W/C CLAIMS SIR-CIRA		502-510-62070	828.84
	2883	3/26 PW (4) W/C Claims SIR-CIRA		503-521-62070	207.21
	2883	3/26 CIRA Liability Claims Palmer, Eleanor		503-521-90040	2,816.00
80999	3/26/2026 0015009	03139 3/26 102 S Princeton Turf Replacement Program	CARLA SOARES	501-503-98471	2,225.00 2,225.00
81000	3/26/2026 TR-00019 TR-00019 TR-00019 TR-00019 TR-00019 TR-00019 TR-00019	03151 3/26 C. Estrada Travel Advance Request 3/26 C. Estrada Travel Advance TylerTechConference 3/26 C. Estrada Travel Advance TylerTechConference 3/26 C. Estrada Travel Advance TylerTechConference 3/26 C. Estrada Travel Advance TylerTechConference 3/26 C. Estrada Travel Advance TylerTechConference 3/26 C. Estrada Travel Advance TylerTechConference	CHRISTINA ESTRADA	101-406-86010 107-422-86010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 820-610-86010	239.50 35.90 11.98 71.85 59.88 45.51 2.40 11.98
81001	3/26/2026 4262877976 4262877976 4262877976 4262877976 4262877976 4262877976 4262877976 4262877976 4262877976 4262877976 4262877976	02594 3/26 BLDG Employee Uniforms/Sanitary Supplies/M 3/26 SC Employee Uniforms/Sanitary Supplies/Mats 3/26 ADM Employee Uniforms/Sanitary Supplies/Ma 3/26 MG Employee Uniforms/Sanitary Supplies/Mat 3/26 GT Employee Uniforms/Sanitary Supplies/Mats 3/26 WTP Employee Uniforms/Sanitary Supplies/Ma 3/26 WD Employee Uniforms/Sanitary Supplies/Mat 3/26 MR Employee Uniforms Sanitary Supplies 3/26 MR Employee Uniforms Sanitary Supplies 3/26 GE Employee Uniforms/Sanitary Supplies/Mats 3/26 WWTPEmployee Uniforms/Sanitary Supplies/M 3/26 WW 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 23.34 52.81 27.36 52.81
81002	3/26/2026 5324221905 5324221907 5324221907 5324221907	02598 3/26 PW First Aid Kit Supplies 3/26 First Aid Kit Supplies 3/26 First Aid Kit Supplies 3/26 First Aid Kit Supplies	CINTAS CORPORATION NO. 2	101-431-70150 101-413-88100 101-432-84030 503-521-70440	311.02 68.59 152.88 8.21 81.34
81003	3/26/2026 22-08423-001 62-07786-002-2 84-10726-002	1207 3/26 Manuel Ramirez Natural Gas Assistance 3/26 Jesus Ponce Natural Gas Assistance 3/26 Wandu Huang Natural Gas Assistance	CITY OF COALINGA	502-510-80100 502-510-80100 502-510-80100	273.90 47.96 98.32 127.62
81004	3/26/2026 356844 356844 356844 356844 356844 356844 356844	02061 11/25 Website Fees (Chatbot,AudioEye & CommonL 11/25 Website Fees (Chatbot,AudioEye & CommonL 11/25 Website Fees (Chatbot,AudioEye & CommonL 11/25 Website Fees (Chatbot,AudioEye & CommonL 11/25 Website Fees (Chatbot,AudioEye & CommonL 11/25 Website Fees (Chatbot,AudioEye & CommonL 11/25 Website Fees (Chatbot,AudioEye & CommonL	CIVICPLUS, INC.	101-401-86030 107-422-86030 501-503-86030 501-508-86030 502-510-86030 503-520-86030 503-521-86030	7,570.98 3,028.39 1,135.65 567.82 567.82 1,135.65 567.82 567.83
81005	3/26/2026 840201 840313 840324 840341 840388	1224 3/26 City Hall Fountain Timer 3/26 PW Light Bulbs for Cenntenial Park 3/26 PW Sidewalk Repair 3/26 Screws for Airport Sign Repair 3/26 PW Screws for Light Poles	COALINGA HARDWARE	101-440-84050 101-440-84050 109-424-98987 101-435-84030 101-440-84077	211.09 74.53 20.69 86.90 15.52 13.45
81006	3/26/2026 2535544	02595 3/26 PFA Rev Bonds Series 2021 A Water	COMPUTERSHARE TRUST COMAPNY, N.A.	501-503-96500	2,500.00 833.34

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	2535544	3/26 PFA Rev Bonds Series 2021 B Water		501-503-96500	833.33
	2535544	3/26 COAL PFA Rev Bonds Series 2021 B WW		503-520-96500	833.33
81007	3/26/2026 EFRE-00342603	02580 3/26 FD Linens	ENCORE TEXTILE SERVICES, INC.	117-416-75020	473.12 473.12
81008	3/26/2026 399590	03148 5/24 Amb Refund Run 399590	EVERARDO MORA	101-416-75050	118.20 118.20
81009	3/26/2026 326	03034 3/26 Airboss Wings Over the Westside	GALE RAWITZER	101-000-08900	2,500.00 2,500.00
81010	3/26/2026	1439 3/26 MuniTemps- HR Generalist -Cynthia Gallow	GOVERNMENT STAFFING SERVICES, INC.	101-408-60010	4,882.50 2,783.03
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		107-422-60010	97.65
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		117-416-60010	634.73
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		501-406-60010	97.65
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		501-503-60010	292.95
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		501-508-60010	244.13
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		502-406-60010	97.65
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		502-510-60010	244.13
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		503-406-60010	73.20
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		503-520-60010	146.48
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		503-521-60010	73.24
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		504-535-60010	48.83
	130688	3/26 MuniTemps- HR Generalist -Cynthia Gallow		820-610-60010	48.83
81011	3/26/2026	1458 3/24 Amb Refund/Overpmt Run150823	HEALTH NET	101-416-75050	12,531.13 619.91
	150823	3/24 Amb Refund Overpmt Run206118		101-416-75050	838.36
	206118	3/24 Amb Overpmt Run229698		101-416-75050	1,049.98
	229698	4/24 Amb Refund Overpmt Run244849		101-416-75050	690.20
	244849	4/24 Amb Refund Run 295288 Overpmt		101-416-75050	704.79
	295288	4/24 Amb Refund Run 301458 Overpmt		101-416-75050	103.06
	301458	4/24 Amb Refund Run355707 Overpmt		101-416-75050	817.38
	355707	4/24 Amb Refund Run 355713 Overpmt		101-416-75050	273.23
	355713	4/24 Amb Refund Run 356306 Overpmt		101-416-75050	704.79
	356306	5/24 Amb Refund Run 416833 Overpmt		101-416-75050	109.14
	416833	5/24 Amb Refund Run416846 Overpmt		101-416-75050	132.59
	416846	5/24 Amb Refund Run421454 Overpmt		101-416-75050	819.19
	421454	7/24 Amb Refund Run499019 Overpmt		101-416-75050	680.46
	499019	1/24 Amb Refund Run60123 Overpmt		101-416-75050	1,228.19
	60123	8/24 Amb Refund Run640025 Overpmt		101-416-75050	795.55
	640025	8/24 Amb Refund Run643985 Overpmt		101-416-75050	795.84
	643985	10/22 Amb Refund Run661879 Overpmt		101-416-75050	220.80
	661879	8/24 Amb Refund Overpmt Run663567		101-416-75050	1,061.80
	663567	9/24 Amb Refund Run722376 Overpmt		101-416-75050	271.86
	722376	9/24 Amb Refund Run 722425 Overpmt		101-416-75050	271.86
	722425	9/24 Amb Refun Run745580 Overpmt		101-416-75050	342.15
	745580				
81013	3/26/2026	02391 3/26 Sales Tax (Jan-March 2026)	HINDERLITER, DE LLAMAS AND ASSOCIATES	101-406-88100	2,626.97 1,892.12
	SIN060887	3/26 Transactions Tax (Jan-Mar2026)		101-406-88100	734.85
	SIN061174				
81014	3/26/2026	1494 2/26 Utility Consulting for February 2026	INTERSTATE GAS SERVICES, INC.	501-503-88100	4,870.50 3,015.07
	7021920	2/26 Utility Consulting for February 2026		502-510-88100	1,855.43
	7021920				
81015	3/26/2026	02626 3/26 FD PPE Jacket/Pants	L.N. CURTIS & SONS	101-416-70102	4,036.06 4,036.06
	INV1049233				

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81016	3/26/2026	1593	LIFE ASSIST, INC.		4,932.92
	2084027	3/26 FD Medical Supplies		117-416-75000	107.50
	2084225	3/26 FD Medical Supplies		117-416-75000	812.08
	2084310	3/26 FD Medical Supplies		117-416-75000	865.40
	2084496	3/26 FD Medical Supplies		117-416-75000	877.51
	2084583	3/26 FD Medical Supplies		117-416-75000	158.56
	2084947	3/26 FD Medical Supplies		117-416-75000	346.33
	2085257	3/26 FD Medical Supplies		117-416-75000	167.44
	2085546	3/26 FD Medical Supplies		117-416-75000	877.51
	2088394	3/26 FD Medical Supplies		117-416-75000	720.59
81017	3/26/2026	1615	MANESCO CORPORATION		9,061.58
	4845	3/26 PW MobileUnit/OVA Unit/Training		502-510-86010	2,483.43
	4845	3/26 PW MobileUnit/OVA Unit/Training		502-510-98040	5,830.65
	4846	3/26 PW OVA Gas Sniffer Repair		502-510-88100	747.50
81018	3/26/2026	02329	MICHAEL K. NUNLEY & ASSOCIATES, INC.		44,243.15
	2856	3/26 6" Water Main Replacement		501-508-88100	39,887.25
	2871	3/26 Sanitary Sewer Management Plan		503-520-88100	10.50
	2872	3/26 Derrick Res Rehab CM		501-503-98441	1,583.00
	2890	3/26 Corrosion Control Study (WP)		501-503-88100	1,185.00
	2891	3/26 Coalinga Sewer Rehab Roosevelt/Harrison Alley		503-521-98996	674.00
	2892	3/26 Lift Stations (4) Upgrade Alarm		503-521-88100	903.40
81019	3/26/2026	1661	MOUNTAIN VALLEY PEST CONTROL, INC.		63.00
	116330	3/26 City Hall Pest Control Services		101-432-84030	28.00
	116332	3/26 PW Pest Control Services		503-521-84030	35.00
81020	3/26/2026	1684	NORIDIAN MEDICARE JE PART B REFUNDS		374.92
	356306	4/24 Amb Refund Run 356306 Overpayment		101-416-75050	374.92
81021	3/26/2026	03150	NORTH ZONE FALLERS, INC.		1,000.00
	0003	3/26 FD S-212 & Faller Training B. Moor		101-416-86010	1,000.00
81022	3/26/2026	1692	O'REILLY AUTOMOTIVE, INC.		63.19
	4316-156429	3/26 FD Vehicle Creeper		101-416-84060	63.19
81023	3/26/2026	03143	PACIFIC ENGINEERING & CONSULTING INC.		4,378.95
	29624	3/26 MS4 Implementation Project		101-404-88100	4,378.95
81024	3/26/2026	02664	PHILLIPS ELECTRIC, LLC		2,153.80
	INV0916	3/26 Troubleshoot Lighting in PD Gym		101-432-84030	809.20
	INV0917	3/26 PW Light Fixture Repair Forest/Polk		101-440-84077	1,344.60
81025	3/26/2026	02985	PRECISION CIVIL ENGINEERING		402.50
	33364	3/26 Master Plan Dev Rain LLC		101-404-86500	402.50
81026	3/26/2026	02726	PRICE PAIGE & COMPANY, CERTIFIED PUBLIC ACCOUNTANTS, LLP		23,476.00
	37804	1/26 FY 24/25 Accounting & Auditing Services		101-406-88030	3,687.30
	37804	1/26 FY 24/25 Accounting & Auditing Services		101-406-88100	319.00
	37804	1/26 FY 24/25 Accounting & Auditing Services		107-422-88030	1,084.50
	37804	1/26 FY 24/25 Accounting & Auditing Services		501-406-88030	6,290.10
	37804	1/26 FY 24/25 Accounting & Auditing Services		501-406-88100	116.00
	37804	1/26 FY 24/25 Accounting & Auditing Services		502-406-88030	5,422.50
	37804	1/26 FY 24/25 Accounting & Auditing Services		502-406-88100	58.00
	37804	1/26 FY 24/25 Accounting & Auditing Services		503-406-88030	4,121.10
	37804	1/26 FY 24/25 Accounting & Auditing Services		503-406-88100	81.20
	37804	1/26 FY 24/25 Accounting & Auditing Services		504-406-88030	216.90
	37804	1/26 FY 24/25 Accounting & Auditing Services		504-406-88100	5.80
	37804	1/26 FY 24/25 Accounting & Auditing Services		820-610-88030	867.60
	38003	2/26 FY 24/25 Accounting & Auditing Services		101-406-88030	205.02
	38003	2/26 FY 24/25 Accounting & Auditing Services		107-422-88030	60.30
	38003	2/26 FY 24/25 Accounting & Auditing Services		501-406-88030	349.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38003	2/26 FY 24/25 Accounting & Auditing Services		502-406-88030	301.50
	38003	2/26 FY 24/25 Accounting & Auditing Services		503-406-88030	229.14
	38003	2/26 FY 24/25 Accounting & Auditing Services		504-406-88030	12.06
	38003	2/26 FY 24/25 Accounting & Auditing Services		820-610-88030	48.24
81028	3/26/2026 0015006	1873 OPCERT 3/26 Water Distribution 1 Certificate-E. Saldana	STATE WATER RESOURCES CONTROL BOARD	501-508-86030	70.00 70.00
81029	3/26/2026 INV1106	02567 2/26 Annual Fire Extinguisher Inspection GovCenter	STEPHEN GRISWOLD	101-432-84071	212.00 212.00
81030	3/26/2026	1935	TRI CITY ENGINEERING		87,926.02
	2885-09	3/26 Warthan Place Apts. Phase 2		101-404-86500	1,045.00
	2889-36	3/26 CMAQ NW Multi-Use Trail (Seg1,2,13,14) PE		305-422-98974	3,243.00
	2964-14	3/26 ATP5-CMAQ East Polk St Bik/Red		305-422-98975	7,253.02
	3015-23	3/26 Caltrans SR 33/198 AC Overlay & Road Diet		107-422-88100	1,000.00
	3046-10	3/26 ATP6 Trail Los Gatos Bridge-PE		305-422-98905	10,696.25
	3066-16	3/26 STBG California St Improv		305-422-98062	3,791.25
	3067-01-ROW	3/26 CMAQ Trails Seg 6-5146(35) R.O.W		305-422-98926	1,315.00
	3067-11	3/26 CMAQ Trails Segment 6- 5146(35)		305-422-98926	21,210.00
	3068-11	3/26 Carbon Reduction Program Trail/Street Lights		305-422-98965	5,660.00
	3091-05	3/26 ATP7 Perimeter Connectivity Trails (Grant)		107-422-88130	473.75
	3094-13	3/26 Median Island Landscaping Phase 2		127-422-98983	2,812.50
	3101-13	3/26 Splash Pad Project		101-440-98981	7,750.00
	3120-06	3/26 Anode Bed Rectifer Replacement		502-510-98061	2,867.50
	3121-04	3/26 SRTS Engineering Support		127-422-88100	160.00
	3122-05	3/26 ADA Transition Plan Study		126-422-98500	3,791.25
	3123-06	3/26 Urban Community Forest Program Grant		306-422-98850	186.25
	3124-03	3/26 Crosswalk Inventory & Exhibit Preparation		127-422-88100	1,267.50
	3131-02	3/26 Resurfacing Street Project Phase 3		125-422-98401	9,415.00
	3132-01	3/26 DWR Drought Relief Grant Meter Replacement		501-508-98472	3,988.75
81032	3/26/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		6,732.75
	USB-ADMIN-FEB202	2/26 Southwest Tyler Conference R. Smith		101-404-86010	431.80
	USB-ADMIN-FEB202	2/26 In-n-Out League of Ca Conference J. Barron		101-404-86010	17.32
	USB-ADMIN-FEB202	2/26 Teriyaki Express League of Ca Conference		101-404-86010	15.30
	USB-ADMIN-FEB202	2/26 Hyatt Regency League of Ca Conference.J.Barro		101-404-86010	601.88
	USB-ADMIN-FEB202	2/26 APWA Membership Renewal		101-404-86030	157.46
	USB-ADMIN-FEB202	2/26 Studson- Hard Hats		101-404-92080	202.69
	USB-ADMIN-FEB202	2/26 Studson- Hard Hats		501-503-84072	1,020.00
	USB-ADMIN-FEB202	2/26 Town & County WCW26 Conference LodgingJ.B		501-503-86010	286.47
	USB-ADMIN-FEB202	2/26 CA-NV Section AWWA-WCW26 ConferenceJ.Ba		501-503-86010	710.00
	USB-ADMIN-FEB202	2/26 APWA Membership Renewal		501-503-86030	157.47
	USB-ADMIN-FEB202	2/26 Studson- Hard Hats		501-508-70101	111.17
	USB-ADMIN-FEB202	2/26 APWA Membership Renewal		501-508-86030	157.47
	USB-ADMIN-FEB202	2/26 Studson- Hard Hats		502-510-70101	111.17
	USB-ADMIN-FEB202	2/26 APWA Membership Renewal		502-510-86030	157.47
	USB-ADMIN-FEB202	2/26 APWA Membership Renewal		503-520-86030	157.47
	USB-ADMIN-FEB202	2/26 Studson- Hard Hats		503-521-70101	111.16
	USB-ADMIN-FEB202	2/26 APWA Membership Renewal		503-521-86030	157.46
	USB-FD-FEB2026	2/26 FSP Health Edu CPR AED eCard		117-416-86040	26.00
	USB-FD-FEB2026	2/26 FSP Health Edu CPR eCard		117-416-86040	12.00
	USB-FD-FEB2026	2/26 FSP Health Edu CPR AED eCard		117-416-86040	26.00
	USB-FD-FEB2026	2/26 Emergency Med Hein Renewal		117-416-86040	250.00
	USB-FD-FEB2026-2	2/26 Walgreens Charger		101-416-84010	19.60
	USB-FD-FEB2026-2	2/26 Fire Sync		101-416-86030	299.00
	USB-FD-FEB2026-2	3/26 LiveAction IO Needles		117-416-75000	761.94
	USB-FD-FEB2026-2	2/26 FSP Health Edu M.Soto CPR Card		117-416-86040	12.00
	USB-FD-FEB2026-3	2/26 Ayres Hotel Training Hotel		101-416-75030	495.51
	USB-FD-FEB2026-3	2/26 Tacos Los Cholos		101-416-86010	33.90
	USB-FD-FEB2026-3	2/26 Del Taco Taining Meal		101-416-86010	29.37

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	USB-FD-FEB2026-3	2/26 Wendy's Training Meals		101-416-86010	15.61
	USB-FD-FEB2026-3	2/26 Moes Deli Training Meals		101-416-86010	22.86
	USB-FD-FEB2026-3	2/26 McDonalds Training Meal		101-416-86010	12.55
	USB-FD-FEB2026-4	2/26 NorcalFPO		101-416-70050	112.65
	USB-FD-FEB2026-4	2/26 Central Valley Arson Membership Dues		101-416-86030	40.00
81035	3/26/2026 052354	1991 3/26 FD P172 Welding	WEST HILLS MACHINE SHOP, INC.	101-416-84060	85.00 85.00
81036	3/26/2026 0015008	1996 3/26 Sustainable Groundwater Management Act	WESTLANDS WATER DISTRICT	501-503-92090	450.15 450.15
81037	3/26/2026 202602-C1785	2002 2/26 FD February Ambulance Billing	Wittman Enterprises, LLC	117-416-75040	3,163.07 3,163.07
DFT0010027	3/13/2026 0014881	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0010028	3/13/2026 0014882	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0010046	3/13/2026 0014905	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0010065	3/13/2026 0014950	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0010066	3/13/2026 0014951	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0010067	3/13/2026 0014952	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0010068	3/13/2026 0014953	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0010069	3/13/2026 0014954	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0010070	3/13/2026 0014955	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0010071	3/13/2026 0014956	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0010072	3/13/2026 0014957	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	2,500.00 2,500.00
DFT0010073	3/13/2026 0014958	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010074	3/13/2026 0014959	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010075	3/13/2026 0014960	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0010076	3/13/2026 0014961	1677 457 Newport % General	Newport Trust Company	950-000-32100	962.48 962.48
DFT0010077	3/13/2026 0014962	1677 457 Newport % General	Newport Trust Company	950-000-32100	143.99 143.99
DFT0010078	3/13/2026 0014963	1677 457 Newport % General	Newport Trust Company	950-000-32100	668.96 668.96

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DFT0010079	3/13/2026 0014964	1677 457 Newport % General	Newport Trust Company	950-000-32100	513.82 513.82
DFT0010080	3/13/2026 0014965	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0010081	3/13/2026 0014966	1677 457 Newport % General	Newport Trust Company	950-000-32100	633.79 633.79
DFT0010082	3/13/2026 0014967	1677 457 Newport % General	Newport Trust Company	950-000-32100	591.12 591.12
DFT0010083	3/13/2026 0014968	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0010084	3/13/2026 0014969	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0010085	3/13/2026 0014970	1677 457 Newport % General	Newport Trust Company	950-000-32100	453.75 453.75
DFT0010086	3/13/2026 0014971	1677 457 Newport % General	Newport Trust Company	950-000-32100	484.07 484.07
DFT0010087	3/13/2026 0014972	1677 457 Newport % General	Newport Trust Company	950-000-32100	154.30 154.30
DFT0010088	3/13/2026 0014973	1677 457 Newport % General	Newport Trust Company	950-000-32100	401.40 401.40
DFT0010089	3/13/2026 0014974	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0010090	3/13/2026 0014975	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,374.11 2,374.11
DFT0010091	3/13/2026 0014979	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0010092	3/13/2026 0014980	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0010093	3/13/2026 0014981	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	562.61 562.61
DFT0010094	3/13/2026 0014982	02078 SDI	SDI	950-000-31500	4,621.56 4,621.56
DFT0010095	3/13/2026 0014983	02077 SDI Mgr	SDI (Mgr)	950-000-31500	383.04 383.04
DFT0010096	3/13/2026 0014984	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,487.50 11,487.50
DFT0010097	3/13/2026 0014985 0014985 0014985	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	86,277.99 28,193.15 47,075.42 11,009.42
DFT0010110	3/2/2026 0015003 0015003 0015003 0015003	02753 2026-02 CC Fees 7945 Online Payments 2026-02 CC Fees 7945 Online Payments 2026-02 CC Fees 7945 Online Payments 2026-02 CC Fees 7945 Online Payments	GILOBAL PAYMENTS	501-406-92090 502-406-92090 503-406-92090 504-406-92090	32,693.48 13,077.39 11,442.72 7,519.50 653.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010154	3/2/2026 0015007	02753 2026-02 CC Fees 7941 Counter Payments	GILOBAL PAYMENTS	501-406-92090	721.84 288.74
	0015007	2026-02 CC Fees 7941 Counter Payments		502-406-92090	252.64
	0015007	2026-02 CC Fees 7941 Counter Payments		503-406-92090	166.02
	0015007	2026-02 CC Fees 7941 Counter Payments		504-406-92090	14.44
DFT0010285	3/27/2026 0015012	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0010286	3/27/2026 0015013	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0010304	3/27/2026 0015036	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0010323	3/27/2026 0015081	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0010324	3/27/2026 0015082	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0010325	3/27/2026 0015083	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0010326	3/27/2026 0015084	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0010327	3/27/2026 0015085	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0010328	3/27/2026 0015086	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0010329	3/27/2026 0015087	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0010330	3/27/2026 0015088	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010331	3/27/2026 0015089	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010332	3/27/2026 0015090	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.80 521.80
DFT0010333	3/27/2026 0015091	1677 457 Newport % General	Newport Trust Company	950-000-32100	962.48 962.48
DFT0010334	3/27/2026 0015092	1677 457 Newport % General	Newport Trust Company	950-000-32100	143.99 143.99
DFT0010335	3/27/2026 0015093	1677 457 Newport % General	Newport Trust Company	950-000-32100	540.33 540.33
DFT0010336	3/27/2026 0015094	1677 457 Newport % General	Newport Trust Company	950-000-32100	619.18 619.18
DFT0010337	3/27/2026 0015095	1677 457 Newport % General	Newport Trust Company	950-000-32100	157.30 157.30
DFT0010338	3/27/2026 0015096	1677 457 Newport % General	Newport Trust Company	950-000-32100	543.03 543.03
DFT0010339	3/27/2026 0015097	1677 457 Newport % General	Newport Trust Company	950-000-32100	478.99 478.99

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DFT0010340	3/27/2026 0015098	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0010341	3/27/2026 0015099	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0010342	3/27/2026 0015100	1677 457 Newport % General	Newport Trust Company	950-000-32100	352.14 352.14
DFT0010343	3/27/2026 0015101	1677 457 Newport % General	Newport Trust Company	950-000-32100	340.45 340.45
DFT0010344	3/27/2026 0015102	1677 457 Newport % General	Newport Trust Company	950-000-32100	154.30 154.30
DFT0010345	3/27/2026 0015103	1677 457 Newport % General	Newport Trust Company	950-000-32100	352.49 352.49
DFT0010346	3/27/2026 0015104	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0010347	3/27/2026 0015105	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0010348	3/27/2026 0015111	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0010349	3/27/2026 0015112	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0010350	3/27/2026 0015113	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	562.61 562.61
DFT0010351	3/27/2026 0015114	02078 SDI	SDI	950-000-31500	4,426.23 4,426.23
DFT0010352	3/27/2026 0015115	02077 SDI Mgr	SDI (Mgr)	950-000-31500	375.81 375.81
DFT0010353	3/27/2026 0015116	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,021.38 11,021.38
DFT0010354	3/27/2026 0015117 0015117 0015117	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	82,215.57 26,595.31 45,077.94 10,542.32
DFT0010367	3/31/2026 0015124	02078 SDI	SDI	950-000-31500	45.10 45.10
DFT0010368	3/31/2026 0015125	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	228.97 228.97
DFT0010369	3/31/2026 0015126 0015126 0015126	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,312.31 763.21 445.02 104.08

**Grand Total: 1,514,185.19**

# Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	279,548.95
105 - COPS GRANT FUND	882.68
107 - GAS TAX FUND	11,835.41
109 - TDA - ARTICLE 3 FUND	86.90
110 - LTF - ARTICLE 8 FUND	11,342.85
117 - IGT-INTERGOVERNMENTAL TRANSFER	32,220.98
125 - MEASURE C-STREET MAINTENANCE	10,695.00
126 - MEASURE C-ADA COMPLIANCE	3,791.25
127 - MEASURE C-FLEXIBLE FUNDING	4,240.00
303 - CDBG PROGRAM FUND	8,505.67
305 - CALTRANS GRANTS FUND	65,524.13
306 - SPECIAL REVENUE GRANTS FUND	2,081.19
501 - WATER ENTERPRISE FUND	565,264.06
502 - GAS ENTERPRISE FUND	161,710.71
503 - SEWER ENTERPRISE FUND	79,359.12
504 - SANITATION ENTERPRISE FUND	6,386.05
815 - LOW/MOD HOUSING ASSET FUND	1,238.30
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	1,126.09
950 - PAYROLL TRUST & AGENCY FUND	268,345.85
<b>Grand Total:</b>	<b>1,514,185.19</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-000-08900	Prepaid Expense	4,000.00
101-401-72030	Telephone	269.51
101-401-84010	Office Equip. Repairs &	23.10
101-401-84012	Computer Equipment	1,940.49
101-401-86010	Training, Travel, & Confe	402.56
101-401-86011	Training, Travel, & Confe	746.72
101-401-86030	Subs., Dues, & Publicatio	3,028.39
101-401-88040	Computer Programming	371.12
101-401-88220	Special Events Expense	228.50
101-404-70100	Uniforms	39.18
101-404-70160	Gasoline & Diesel	70.41
101-404-72030	Telephone	111.04
101-404-84010	Office Equip. Repairs &	26.41
101-404-86010	Training, Travel, & Confe	1,726.68
101-404-86030	Subs., Dues, & Publicatio	1,948.57
101-404-86500	Planning-Reimbursable F	3,865.00
101-404-88040	Computer Programming	589.17
101-404-88100	Professional Services	10,756.45
101-404-88101	Administrative Fees	0.48
101-404-92080	Miscellaneous Expense	202.69
101-405-70160	Gasoline & Diesel	27.64
101-405-72030	Telephone	155.70
101-405-84010	Office Equip. Repairs &	39.22
101-405-86010	Training, Travel, & Confe	2,159.94
101-405-86030	Subs., Dues, & Publicatio	20.00
101-405-88040	Computer Programming	371.12
101-405-88100	Professional Services	36.78
101-405-88101	Administrative Fees	13.30
101-406-70010	Office Supplies	17.39
101-406-72030	Telephone	12.09
101-406-82040	Office Equipment Rental	37.88
101-406-84010	Office Equip. Repairs &	8.60
101-406-86010	Training, Travel, & Confe	431.53
101-406-86030	Subs., Dues, & Publicatio	296.60

## Account Summary

Account Number	Account Name	Payment Amount
101-406-88030	Accounting/Auditing	3,892.32
101-406-88040	Computer Programming	95.81
101-406-88100	Professional Services	3,945.59
101-408-60010	Salaries Regular	2,783.03
101-408-70010	Office Supplies	11.40
101-408-72030	Telephone	23.36
101-408-84010	Office Equip. Repairs &	96.64
101-408-88040	Computer Programming	302.68
101-408-88100	Professional Services	20.96
101-408-88101	Administrative Fees	3.89
101-408-89040	Physical w/Drug & Alcoh	79.95
101-408-89060	Psychological Evaluation	240.00
101-413-62070	Workers' Comp. Insuran	3,159.61
101-413-70010	Office Supplies	483.67
101-413-70030	Postage & Freight Out	10.96
101-413-70040	Printing & Binding	93.11
101-413-70060	Small Tools & Equipment	32.64
101-413-70101	Uniforms-Safety Equipm	1,478.48
101-413-70160	Gasoline & Diesel	9,753.18
101-413-70380	Inmate Food/Jail Supplie	541.14
101-413-70440	Miscellaneous Supplies	40.48
101-413-72010	Water, Gas, Sanitation &	62.30
101-413-72020	Electric	39.72
101-413-72030	Telephone	2,732.51
101-413-84010	Office Equip. Repairs &	464.25
101-413-84030	Buildings Repairs & Mai	16,169.00
101-413-84060	Vehicle Parts, Repairs &	800.93
101-413-86010	Training, Travel, & Confe	3,835.41
101-413-86030	Subs., Dues, & Publicatio	1,512.95
101-413-88020	Outside Attorney Fees	6,057.53
101-413-88040	Computer Programming	14,160.49
101-413-88100	Professional Services	3,563.16
101-413-88101	Administrative Fees	20.46
101-413-90070	Investigative Expenses	1,829.00
101-413-98040	Major Machinery & Equi	1,312.18
101-415-70440	Miscellaneous Supplies	3,007.71
101-415-72010	Water, Gas, Sanitation &	112.09
101-415-72030	Telephone	45.81
101-415-88100	Professional Services	450.00
101-415-98020	Buildings & Bldg. Improv	1.82
101-416-62070	Workers' Comp. Insuran	17,083.60
101-416-70050	Education Materials & S	112.65
101-416-70102	Uniforms	5,372.71
101-416-70160	Gasoline & Diesel	9,939.14
101-416-70450	Station Supplies	334.33
101-416-72010	Water, Gas, Sanitation &	1,177.01
101-416-72020	Electric	2,437.55
101-416-72030	Telephone	526.79
101-416-75030	Tuition Reimbursement	495.51
101-416-75050	EMS-Ambulance Billing	13,390.80
101-416-84010	Office Equip. Repairs &	176.00
101-416-84030	Buildings Repairs & Mai	9,184.99
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	1,731.61
101-416-86010	Training, Travel, & Confe	1,114.29
101-416-86030	Subs., Dues, & Publicatio	339.00
101-416-88040	Computer Programming	14,158.49
101-416-96057	CALPOP ENERGY EFF.LO	629.64

## Account Summary

Account Number	Account Name	Payment Amount
101-416-98040	Major Machinery & Equi	2,660.95
101-431-70060	Small Tools & Equipment	2,204.94
101-431-70100	Uniforms	165.49
101-431-70150	Vehicle Parts & Supplies	-177.16
101-431-70160	Gasoline & Diesel	79.51
101-431-72030	Telephone	43.91
101-431-84060	Vehicle Parts, Repairs &	30.00
101-432-70440	Miscellaneous Supplies	456.92
101-432-72010	Water, Gas, Sanitation &	2,744.14
101-432-72020	Electric	7,573.34
101-432-84030	Buildings Repairs & Mai	40,777.11
101-432-84071	Inspections	212.00
101-432-96057	CALPOP ENERGY EFF.LO	1,188.21
101-435-72010	Water, Gas, Sanitation &	481.28
101-435-72020	Electric	1,446.98
101-435-72030	Telephone	79.84
101-435-84030	Buildings Repairs & Mai	93.57
101-435-84060	Vehicle Parts, Repairs &	121.22
101-435-86010	Training, Travel, & Confe	777.69
101-435-88091	Engineering & Consultan	1,962.50
101-435-88101	Administrative Fees	2.05
101-440-70060	Small Tools & Equipment	724.56
101-440-70100	Uniforms	257.28
101-440-70160	Gasoline & Diesel	651.27
101-440-72011	Water/Electric - City Plot	9,045.04
101-440-84050	Grounds Repairs & Main	406.57
101-440-84060	Vehicle Parts, Repairs &	798.71
101-440-84075	Equipment Parts, Repair	52.61
101-440-84077	Landscaping & Lighting	1,358.05
101-440-88040	Computer Programming	48.53
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	7,750.00
105-413-98040	Major Machinery & Equi	882.68
107-422-60010	Salaries Regular	97.65
107-422-62070	Workers' Comp. Insuran	207.22
107-422-70010	Office Supplies	0.40
107-422-70100	Uniforms	158.43
107-422-70130	Street Materials	1,741.37
107-422-70160	Gasoline & Diesel	139.24
107-422-72011	Water/Electric - City Plot	3,269.23
107-422-72030	Telephone	9.80
107-422-84010	Office Equip. Repairs &	3.17
107-422-84050	Grounds Repairs & Main	849.09
107-422-84060	Vehicle Parts, Repairs &	1,129.63
107-422-86010	Training, Travel, & Confe	11.98
107-422-86030	Subs., Dues, & Publicatio	1,135.65
107-422-88030	Accounting/Auditing	1,144.80
107-422-88040	Computer Programming	460.87
107-422-88100	Professional Services	1,000.74
107-422-88101	Administrative Fees	2.39
107-422-88130	Grant Writing/Applicatio	473.75
109-424-98987	Sidewalk Improvements	86.90
110-424-72021	Street Light Electricity	11,342.85
117-416-60010	Salaries Regular	634.73
117-416-70010	Office Supplies	2.60
117-416-72030	Telephone	5.50
117-416-75000	Medical Equipment & Su	7,005.12
117-416-75010	Meals-Ambulance Runs	239.15

## Account Summary

Account Number	Account Name	Payment Amount
117-416-75020	EMS-Linens	473.12
117-416-75040	Ambulance Billing Contr	12,690.69
117-416-84010	Office Equip. Repairs &	19.02
117-416-84060	Vehicle Parts, Repairs &	1,604.89
117-416-86040	Required Certification Tr	405.95
117-416-88040	Computer Programming	356.59
117-416-88100	Professional Services	3,915.28
117-416-88101	Administrative Fees	0.96
117-416-89060	Psychological Evaluation	160.00
117-416-92080	Miscellaneous Expense	4,707.38
125-422-88100	Professional Services	1,280.00
125-422-98401	Slurry Seal & Cape Seal	9,415.00
126-422-98500	ADA Compliance/Plan Se	3,791.25
127-422-88100	Professional Services	1,427.50
127-422-98983	Center Median Island Im	2,812.50
303-405-88118	2022 CDBG Grant for FT	8,505.67
305-422-98062	STBG-California-Baker ST	3,791.25
305-422-98905	Los Gatos Bridge Trails-A	10,696.25
305-422-98926	CMAQ Trails Seg 6 5146	22,525.00
305-422-98965	Carbon Reduction Prog T	5,660.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	15,598.61
305-422-98975	ATP Cycle 5-Est Polk St Bi	7,253.02
306-422-88106	Permanent Local Housin	584.28
306-422-98850	Cal-Fire Tree Grant Expe	1,496.91
501-000-14500	Security Deposits	1,599.66
501-406-60010	Salaries Regular	97.65
501-406-70010	Office Supplies	232.41
501-406-70030	Postage & Freight Out	1,419.01
501-406-70040	Printing & Binding	1,515.99
501-406-70160	Gasoline & Diesel	84.98
501-406-72030	Telephone	113.75
501-406-84010	Office Equip. Repairs &	120.98
501-406-86010	Training, Travel, & Confe	665.28
501-406-86030	Subs., Dues, & Publicatio	251.70
501-406-88030	Accounting/Auditing	6,639.84
501-406-88040	Computer Programming	1,062.72
501-406-88100	Professional Services	730.14
501-406-88101	Administrative Fees	0.22
501-406-92090	Taxes, Licenses, & Fees	13,366.13
501-503-60010	Salaries Regular	292.95
501-503-70010	Office Supplies	1.20
501-503-70060	Small Tools & Equipment	113.13
501-503-70100	Uniforms	176.67
501-503-70140	Utility Parts & Supplies	3,141.40
501-503-70160	Gasoline & Diesel	1,268.78
501-503-70240	Chemicals Aluminate Sul	8,311.72
501-503-72020	Electric	47,707.11
501-503-72030	Telephone	234.31
501-503-80010	Water Purchases	67,660.80
501-503-82030	Equipment Rental	40.00
501-503-84010	Office Equip. Repairs &	43.40
501-503-84020	Major Equip. Repairs &	8,758.86
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	179.69
501-503-84072	Safety Equip. Repairs &	1,916.48
501-503-86010	Training, Travel, & Confe	2,416.47
501-503-86030	Subs., Dues, & Publicatio	725.29
501-503-88040	Computer Programming	679.90

## Account Summary

Account Number	Account Name	Payment Amount
501-503-88081	Outside Laboratory	3,116.24
501-503-88100	Professional Services	4,350.78
501-503-88101	Administrative Fees	15.57
501-503-92090	Taxes, Licenses, & Fees	450.15
501-503-96500	Fiscal Agent Fees	1,666.67
501-503-98040	Major Machinery & Equi	33,908.27
501-503-98441	Water Revenue Bond Pr	1,583.00
501-503-98471	CDWR Turf Replacement	5,154.50
501-508-60010	Salaries Regular	244.13
501-508-62070	Workers' Comp. Insuran	828.84
501-508-70010	Office Supplies	1.00
501-508-70060	Small Tools & Equipment	779.54
501-508-70100	Uniforms	228.45
501-508-70101	Uniforms-Safety Equipm	111.17
501-508-70140	Utility Parts & Supplies	4,424.26
501-508-70160	Gasoline & Diesel	1,182.18
501-508-72020	Electric	293.01
501-508-72030	Telephone	132.46
501-508-84010	Office Equip. Repairs &	11.09
501-508-84030	Buildings Repairs & Mai	673.38
501-508-84060	Vehicle Parts, Repairs &	1,207.07
501-508-86030	Subs., Dues, & Publicatio	795.29
501-508-88040	Computer Programming	434.73
501-508-88100	Professional Services	50,400.47
501-508-88101	Administrative Fees	2.07
501-508-88130	Grant Writing/Applicatio	4,583.34
501-508-98040	Major Machinery & Equi	2,565.16
501-508-98054	Water Meters	2,440.36
501-508-98472	CDWR Advanced Meteri	272,067.26
502-406-60010	Salaries Regular	97.65
502-406-70010	Office Supplies	203.41
502-406-70030	Postage & Freight Out	1,241.63
502-406-70040	Printing & Binding	1,326.50
502-406-70160	Gasoline & Diesel	74.35
502-406-72030	Telephone	99.27
502-406-84010	Office Equip. Repairs &	106.65
502-406-86010	Training, Travel, & Confe	554.42
502-406-86030	Subs., Dues, & Publicatio	191.35
502-406-88030	Accounting/Auditing	5,724.00
502-406-88040	Computer Programming	931.59
502-406-88100	Professional Services	126.90
502-406-88101	Administrative Fees	0.20
502-406-92090	Taxes, Licenses, & Fees	11,695.36
502-510-60010	Salaries Regular	244.13
502-510-62070	Workers' Comp. Insuran	828.84
502-510-70010	Office Supplies	1.00
502-510-70060	Small Tools & Equipment	646.07
502-510-70100	Uniforms	228.45
502-510-70101	Uniforms-Safety Equipm	111.17
502-510-70140	Utility Parts & Supplies	829.96
502-510-70160	Gasoline & Diesel	1,182.16
502-510-70440	Miscellaneous Supplies	34.90
502-510-72020	Electric	1,039.33
502-510-72030	Telephone	129.59
502-510-80020	PG&E Wholesale Transp	112,354.38
502-510-80100	Gas Assistance Program	608.62
502-510-84010	Office Equip. Repairs &	26.93
502-510-84030	Buildings Repairs & Mai	141.67

## Account Summary

Account Number	Account Name	Payment Amount
502-510-84060	Vehicle Parts, Repairs &	274.67
502-510-86010	Training, Travel, & Confe	2,483.43
502-510-86030	Subs., Dues, & Publicatio	1,293.12
502-510-88040	Computer Programming	1,153.44
502-510-88100	Professional Services	2,831.44
502-510-88101	Administrative Fees	4.47
502-510-88130	Grant Writing/Applicatio	958.33
502-510-98030	Office Furniture & Equip	668.02
502-510-98040	Major Machinery & Equi	8,395.81
502-510-98061	Anode Bed Rectifier Repl	2,867.50
503-406-60010	Salaries Regular	73.20
503-406-70010	Office Supplies	116.31
503-406-70030	Postage & Freight Out	815.93
503-406-70040	Printing & Binding	872.38
503-406-70160	Gasoline & Diesel	48.86
503-406-72030	Telephone	59.54
503-406-84010	Office Equip. Repairs &	59.68
503-406-86010	Training, Travel, & Confe	421.35
503-406-86030	Subs., Dues, & Publicatio	152.05
503-406-88030	Accounting/Auditing	4,350.24
503-406-88040	Computer Programming	532.45
503-406-88100	Professional Services	672.43
503-406-88101	Administrative Fees	0.14
503-406-92090	Taxes, Licenses, & Fees	7,685.52
503-520-60010	Salaries Regular	146.48
503-520-70010	Office Supplies	0.60
503-520-70060	Small Tools & Equipment	323.12
503-520-70100	Uniforms	82.08
503-520-70140	Utility Parts & Supplies	322.73
503-520-70160	Gasoline & Diesel	317.20
503-520-72010	Water, Gas, Sanitation &	803.03
503-520-72020	Electric	16,785.91
503-520-72030	Telephone	57.37
503-520-82030	Equipment Rental	20.00
503-520-84010	Office Equip. Repairs &	45.41
503-520-84020	Major Equip. Repairs &	1,500.00
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	68.59
503-520-84073	Safety Equipment	49.12
503-520-86030	Subs., Dues, & Publicatio	725.29
503-520-88040	Computer Programming	947.90
503-520-88080	Laboratory	3,467.99
503-520-88100	Professional Services	2,358.60
503-520-88101	Administrative Fees	4.33
503-520-96500	Fiscal Agent Fees	833.33
503-521-60010	Salaries Regular	73.24
503-521-62070	Workers' Comp. Insuran	207.21
503-521-70010	Office Supplies	0.30
503-521-70100	Uniforms	158.43
503-521-70101	Uniforms-Safety Equipm	111.16
503-521-70140	Utility Parts & Supplies	125.28
503-521-70160	Gasoline & Diesel	1,507.02
503-521-70440	Miscellaneous Supplies	116.24
503-521-72010	Water, Gas, Sanitation &	117.36
503-521-72020	Electric	708.88
503-521-72030	Telephone	126.85
503-521-84010	Office Equip. Repairs &	1.59
503-521-84020	Major Equip. Repairs &	127.37

## Account Summary

Account Number	Account Name	Payment Amount
503-521-84030	Buildings Repairs & Mai	176.67
503-521-84060	Vehicle Parts, Repairs &	1,207.05
503-521-86030	Subs., Dues, & Publicatio	725.29
503-521-88040	Computer Programming	797.42
503-521-88100	Professional Services	5,148.18
503-521-88101	Administrative Fees	2.07
503-521-88130	Grant Writing/Applicatio	958.33
503-521-90040	Claims & Judgments	2,816.00
503-521-98040	Major Machinery & Equi	18,334.02
503-521-98996	Roosevelt Street Sewer Pr	1,064.00
504-406-70010	Office Supplies	11.60
504-406-70030	Postage & Freight Out	70.96
504-406-70040	Printing & Binding	75.12
504-406-70160	Gasoline & Diesel	4.25
504-406-72030	Telephone	5.66
504-406-84010	Office Equip. Repairs &	6.53
504-406-86010	Training, Travel, & Confe	22.19
504-406-86030	Subs., Dues, & Publicatio	6.55
504-406-88030	Accounting/Auditing	228.96
504-406-88040	Computer Programming	109.04
504-406-88100	Professional Services	5.80
504-406-88101	Administrative Fees	0.02
504-406-92090	Taxes, Licenses, & Fees	668.31
504-535-60010	Salaries Regular	48.83
504-535-70010	Office Supplies	0.20
504-535-70160	Gasoline & Diesel	946.58
504-535-84060	Vehicle Parts, Repairs &	4,135.44
504-535-88100	Professional Services	39.87
504-535-88101	Administrative Fees	0.14
815-609-88100	Professional Services	1,238.30
820-610-60010	Salaries Regular	48.83
820-610-70010	Office Supplies	0.20
820-610-72030	Telephone	2.45
820-610-84010	Office Equip. Repairs &	1.59
820-610-86010	Training, Travel, & Confe	110.88
820-610-86030	Subs., Dues, & Publicatio	32.75
820-610-88030	Accounting/Auditing	915.84
820-610-88040	Computer Programming	10.95
820-610-88100	Professional Services	0.36
820-610-88101	Administrative Fees	2.24
950-000-31100	Federal Withholding	55,551.67
950-000-31200	State Income Tax Withh	22,737.85
950-000-31300	FICA Withheld	92,598.38
950-000-31400	Medicare Insurance Wit	21,655.82
950-000-31500	State Disability Insuranc	9,851.74
950-000-32100	Employee Deferred Com	47,842.50
950-000-32400	Life Insurance	1,318.54
950-000-33000	CLOCEA Dues Withheld	2,487.99
950-000-33200	CPOA Dues Withheld	3,036.96
950-000-33300	Fire Assoc. Dues Withhel	1,950.00
950-000-34010	Other Withholdings Gar	2,650.82
950-000-34050	Garnishment Service Fe	1,127.43
950-000-34060	Prepaid Legal Services	458.43
950-000-34600	AFLAC Insurance Withhe	3,925.78
950-000-34700	Other Withholdings Gun	1,151.94
	<b>Grand Total:</b>	<b>1,514,185.19</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
1,514,185.19  
**1,514,185.19**

**Grand Total:**