



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**September 4, 2025
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on September 4, 2025 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. City Department Updates
2. Presentation to the Coalinga Fire Department from the Coalinga Elks

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - July 17, 2025
2. Approve MINUTES - August 7, 2025
3. Check Register: 7/01/2025-7/31/2025
4. Consideration of Bid Award for Sacramento Warthan Street & Various Valley Gutters Improvements
5. Acceptance of the Special Gas Tax Street Fund and Road Maintenance and Rehabilitation Program Audit Report for the period of July 1, 2022, through June 30, 2023
6. Adopt Resolution No. 4288 and Consideration of Approval of the Transfer of Appropriation No. 26-003 for Reallocation of Mayor Pro-Tem Horn Monthly Sipend for Fiscal Year 2025-2026
7. Adopt Resolution No. 4289 and Consideration of Approval of the Transfer of Appropriation No. 26-002 for a Seasonal Lighting Project for Fiscal Year 2025-2026
8. Reject Claim for Damages Presented by Ruth Enciso

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Selecting a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2025 Annual Conference in Long Beach, California

Sean Brewer, City Manager

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Sean Brewer and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Police Officers Association
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 070-041-51S located in the City of Coalinga. CITY NEGOTIATORS: City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Latchkey Partners, LLC. UNDER NEGOTIATION: Price and Terms of Payment

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Presentation to the Coalinga Fire Department from the Coalinga Elks
Meeting Date: Thursday, September 4, 2025
From: Sean Brewer, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Check presentation to the Coalinga Fire Department from the Coalinga Elks for Stop the Bleed props from a grant.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - July 17, 2025
Meeting Date: Thursday, September 4, 2025
From: Sean Brewer, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_071725.pdf	Minutes - July 17, 2025

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA JULY 17, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present: Vosburg, Horn, Ramierz, Schindler, Hedgecock

Others Present: Interim City Manager Sean Brewer, City Attorney Mario Zamora, Police Commander Sean Young, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, and Administrative Analyst Mercedes Garcia

Council Members Absent: None

Others Absent: Chief of Police Jose Garza and City Clerk Shannon Jensen

Changes to the Agenda: Interim City Manager Sean Brewer announced the following Changes to the Agenda:

1. Special Meeting shall run concurrently with the Regular Meeting, with Item No. 5.1 from the special agenda being added to the regular agenda as Item No. 5.15
2. Item No. 9.5 shall take place after Citizen Comments; and
3. Citizen Comments shall take place prior to Section 2, Awards, Presentations, Appointments and Proclamations portion of the agenda.

*Motion by Horn, Second by Schindler to Approve the Agenda for the meeting of July 17, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation of Westlands Water District 2025 West Side Scholarship Awards

Westlands Water District Public Affairs Representative Jason Mendez presented a Westlands Water District Scholarship to Coalinga High School graduate Samantha Sers.

Miss Sers was also presented with certificates from the offices of Congressman Adam Gray, Assemblywomen Esmerelda Soria, and Senator Anna Caballero.

2. Mid Valley Disposal Quarterly Update

Mid Valley Disposal's Isaac Kulikoff, District Manager and Thomas Hammond, Recycling Programs Manager, presented their Quarterly Report.

3. Proclamation – National Night Out

Mayor Vosburg read into the record the National Night Out Proclamation declaring Tuesday, August 5, 2025, as National Night Out in the City of Coalinga. The Proclamation to Police Commander Sean Young.

4. Department Updates

Fire Chief Greg DuPuis provided a brief update for the Fire Department.

Police Commander Sean Young provided a brief update on the Police Department.

Financial Services Director Mai Vang provided a brief update on the Finance Department.

5. Derrick Reservoir Rehabilitation Project Update – Henry Liang, MKN & Associates

Henry Liang, Principal and Operations Engineer with MKN & Associates, provided a brief update on the current Derrick Reservoir Rehabilitation Project.

6. Code Enforcement Report June 2025, Yaneth Ibarra, Code Enforcement Officer

Code Enforcement Officer Yaneth Ibarra provided the Code Enforcement report for June 2025.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

None

The following individual(s) submitted written comment(s):

None

4. PUBLIC HEARINGS

1. Public Hearing and Adoption of Resolution No. 4262 Approving the Local Government Plan and Authorizing the Interim City Manager to Execute the Permanent Local Housing Allocation Program (PLHA) Amendment Plan, Streamline Application, and Standard Agreement if Awarded
Sean Brewer, Interim City Manager

Terry Solis, Administrative Analyst with Self-Help Enterprises, presented the City's PLHA application changes.

Mayor Vosburg opened the Public Hearing for comments. Hearing none, Mayor Vosburg closed the Public Hearing.

*Motion by Horn, Second by Schindler to Approve Resolution No. 4262 Approving the Local Government Plan and Authorizing the Interim City Manager to Execute the Permanent Local Housing Allocation Program (PLHA) Amendment Plan, Streamline Application, and Standard Agreement should the City be awarded. Motion **Approved** by 4/1 Roll-Call Majority Vote. (Ramirez – Voted No)*

5. CONSENT CALENDAR

1. Approve MINUTES – June 18, 2025 (SPECIAL – 5pm)
2. Approve MINUTES – June 18, 2025 (SPECIAL – 6pm)
3. Approve MINUTES – July 2, 2025 (SPECIAL – 8am)
4. Check Register: 5/01/2025 – 5/31/2025
5. Informational Only: FY24/25 Budget Report and Fund Balance for Yearend 06/30/2025 (Unaudited)
6. Authorize the Police Department to Enter into a New Contract with Axon to Replace and Update Body Cameras and Tasers
7. Adopt Resolution No. 4278 for the Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds Apportionment for FY2025-2026 and Authorize the City Manager to Sign and Submit the Local Transportation Pass Through Revenues Certification and Claim
8. Approval of Amendment No. 2 to the Construction Management Agreement with MKN & Associates for the Derrick Reservoir Rehabilitation Project

Item No. 5.8 was Pulled for discussion by Councilman Hedgecock.

Interim City Manager Sean Brewer provided a brief overview of the item.

Henry Liang with MKN provided additional information on project costs and processes.

9. Approval of Professional Services Agreement with Pacific Engineering and Consulting for Phase II MS4 Stormwater Regulatory Compliance Assistance
10. Authorize City Manager to Approve Engagement Letter received from Price Paige & Company for Consulting Services related to Preparation of Fiscal Year 2024-2025 Audit
11. Authorize the Fresno Sheriff's Office to Assist the Coalinga Police Department with Evening Dispatch Service Coverage on an Interim Basis Due to an Immediate Need Until a Formal MOU is Considered in August

Item No. 5.11 was Pulled for discussion by Councilman Ramirez.

Interim City Manager Sean Brewer provided a brief overview of the item.

12. Strategic Plan Implementation – Envision Coalinga Project List Monthly Update (June 2025)

Item No. 5.12 was Pulled for discussion by Mayor Vosburg.

Interim City Manager Sean Brewer provided a brief overview of the item.

13. Adopt Resolution No. 4279 Confirming Diagram and Assessment Annual Levy for the Landscape Maintenance and Lighting District No. 1993-1A for FY 2025/2026
14. Approval of the City Manager Employment Agreement

Item No. 5.14 was Pulled for Discussion by City Attorney Mario Zamora.

City Attorney Mario Zamora presented the proposed employment agreement appointing Interim City Manager Sean Brewer as the permanent City Manager, with a modification to page 2 of 4, deleting the sentence relating to “unused admin hours”.

15. City Council Approval of Resolution No. 4280, Approving the Public Safety Dispatcher-Clerk (Per Diem) Job Description

This item originally appeared as Item No. 5.1 on the Special Meeting Agenda and was added to the Regular Meeting Agenda as Item No. 5.15 during Changes to the Agenda.

*Motion by Horn, Second by Schindler to Approve Consent Calendar Item Nos. 5.1 through 5.15, with the changes to Item No. 5.14, modifying page 2 of the City Manager Employment Agreement. **Approved** by 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Approve Bid Award to Optimized Investment Partners, LLC and Authorize the Interim City Manager to Execute a Professional Services Agreement for Investment Advisory and Management Services
Mai Vang, Financial Services Director

Financial Services Director Mai Vang provided a brief overview of the item.

Robert and Brittany with Optimized Investment presented their investment proposal.

*Motion by Schindler, Second by Horn to Approve Authorizing the Interim City Manager to Execute a Professional Services Agreement for Investment Advisory and Management Services with Optimized Investment Partners, LLC. **Approved** by 5/0 Majority Voice Vote.*

2. Discussion, Direction and Potential Action regarding Revisions to the City Council Code of Conduct, Councilmember Rights and Duties, Procedures for Filling Vacancies, and City Treasurer Responsibilities
Mario Zamora, City Attorney

Interim City Manager Sean Brewer provided a brief overview of the item.

Council direction was for staff and the City Attorney to bring back a revised Ordinance and a written policy for Council's consideration.

3. Discussion, Direction and Potential Action related to Imposing a Vacancy Tax or Vacancy Fee on Commercial Properties
Sean Brewer, Interim City Manager

Interim City Manager Sean Brewer provided a brief overview of the item, stating this is a Future Agenda Item requested by Councilman Schindler.

Council direction is for staff to bring back an item outlining options for fee or tax structure, enforcement mechanisms, and best practices from peer cities.

4. Council Consideration of Project Scope, Cost and Council Selection of Tree Well Color for Elm Avenue Tree Well Replacement Project
Sean Brewer, Interim City Manager

Interim City Manager Sean Brewer provided a brief overview of the item.

*Motion by Horn, Second by Schindler to Approve the costs associated with the replacement of tree wells along Elm Avenue, from 7th Street to 1st Street, with the brown/cypress rubber-based surface material. **Approved** by 5/0 Majority Voice Vote.*

7. ANNOUNCEMENTS

City Manager's Announcements:

Interim City Manager Sean Brewer announced that National Night Out will take place on Tuesday, August 5, 2025, from 5:30-8:00pm.

The City received plans today for the Sinclair Gas Station project at Fifth and Elm.

Council Member's Announcements:

Councilman Ramirez thanked staff, Police, and Fire for service during the extreme heat and the July 4th activities. Councilman Ramirez noted positive community feedback and encouraged the public to attend future Council meetings.

City Treasurer Dawn Kahikina requested an update on the City's Wings Over the Westside Airshow.

Interim City Manager Sean Brewer reported the event will take place on Saturday, September 27, 2025. Mr. Brewer reported sponsorship solicitation is ongoing, contracts have been secured, vendor outreach is underway, and we anticipate ticket sales to begin August 1, 2025.

Mayor's Announcements:

Mayor Vosburg thanked City staff for their continued hard work and dedication.

8. FUTURE AGENDA ITEMS

Councilman Ramirez requested a Future Agenda Item requesting an update on various speed bumps to be installed.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code Section 54957.6. CITY NEGOTIATORS: Interim City Manager Sean Brewer and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Non-Safety
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code Section 54957.6. CITY NEGOTIATORS: Interim City Manager Sean Brewer and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): General Employees
3. CONFERENCE WITH LABOR NEGOTIATORS – Government Code Section 54957.6. CITY NEGOTIATORS: Interim City Manager Sean Brewer and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Police Officers Association
4. REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY(S): 150 W. Elm Ave, Coalinga, CA and 270 S. 6th Street, Coalinga, CA 93210. CITY NEGOTIATORS: Interim City Manager Sean Brewer and City Attorney Mario Zamora. NEGOTIATING PARTIES: City of Coalinga and Gimme Love Animal Shelter. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement
5. PUBLIC EMPLOYEE APPOINTMENT – Government Code Section 54957. Title: City Manager

During Changes to the Agenda, City Manager Sean Brewer announced that Item No. 9.5 would take place after Citizen Comments.

Council entered Closed Session to hear Closed Session Item No. 9.5 at 6:18pm.

Council reconvened at 6:34pm. No reportable action was announced at this time.

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 9:58 PM

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - August 7, 2025
Meeting Date: Thursday, August 21, 2025
From: Sean Brewer, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_080725.pdf	Minutes - August 7, 2025

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA August 7, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present: Vosburg, Horn, Schindler

Others Present: City Manager Sean Brewer, Assistant City Attorney Nick Matoian, Chief of Police Jose Garza, Police Commander Sean Young, Financial Services Director Mai Vang (via Zoom), Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia and City Clerk Shannon Jensen

Council Members Absent: Ramirez, Hedgecock

Others Absent: City Treasurer Dawn Kahikina

Changes to the Agenda: City Manager Sean Brewer announced the following Changes to the Agenda:
None

*Motion by Horn, Second by Schindler to Approve the Agenda for the meeting of August 7, 2025. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Hedgecock and Ramirez – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Introduction and Swearing-In of Sean Brewer, Newly Appointed City Manager

Mayor Vosburg sworn-in newly appointed City Manager Sean Brewer.

Mayor Vosburg called for a 5-minute break to allow time for photographs. Mayor Vosburg reconveyed the meeting at 6:10pm.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Chuck Yeadon expressed his appreciation to the City of Coalinga and the Police Department for offering the Citizen Police Academy program, noting that it was both enjoyable and worthwhile. He encouraged the Department to continue providing the program in the future.

Mr. Yeadon announced that Coalinga's Gold Star Wellness Center will be moving to 475 Sunset Street (Educational Buildings behind First Presbyterian Church) on August 15, 2025. Mr. Yeadon also announced that there will be a Vendor Pop-Up Market at 297 W. Elm Avenue (R.C. Baker Memorial Museum Parking Lot) on Saturday, August 23, 2025 between 9:00am – 1:00pm.

The following individual(s) submitted written comment(s):

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Check Register: 6/01/2025 – 6/30/2025
2. Informational Only: Fire Department Community Risk Reduction Updates
3. Declare Items as Surplus Property and Authorize Disposal
4. Approval of Task Order with MKN for Design and Engineering Services for the Roosevelt/Harrison Alley Sewer Rehabilitation Project
5. Adoption of Resolution Nos. 4281, 4282, 4283, 4284, 4285, and 4286, Approving the Reclassification of Public Safety Dispatcher and Police Technician Job Descriptions and Revising the Associated Salary Pay Scale

*Motion by Horn, Second by Schindler to Approve Consent Calendar Item Nos. 5.1 through 5.5. **Approved** by 3/0 Roll-Call Majority Vote. (Hedgecock and Ramirez – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

None

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Sean Brewer announced that staff will be registering for the International Council of Air Shows (ICAS) conference, scheduled for December 8–11 in Las Vegas, and invited Council Members to inform staff if they are interested in attending.

City Manager Sean Brewer reported that the City received a letter of support request from Townsend Public Affairs regarding the 2026 Department of Transportation Surface Transportation Act reauthorization, aimed at increasing local control over federal transportation funds and reducing reliance on the state as an intermediary. The City will join multiple agencies in signing the letter.

Mr. Brewer also announced that the new Starbucks at Elm and Cherry will officially open tomorrow, Friday, August 11th with a formal grand opening and ribbon cutting to be scheduled in coordination with the Chamber of Commerce, Council Members, and other community stakeholders, likely next week.

Council Member's Announcements:

None

Mayor's Announcements:

Mayor Nathan Vosburg reported attending last month's Fresno COG meeting, where discussions on Measure C continued, noting progress but that further work is needed. He announced that Fresno COG awarded the City \$83,000 in CMAQ funding for the street sweeper project and thanked City Manager Sean Brewer and staff for their grant efforts.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Horn requested a Future Agenda Item to review street corners with crosswalks to determine where red curb painting may need to be added or extended in compliance with parking law changes effective January 2025.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Sean Brewer and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Police Officers Association
2. REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY(S): 150 W. Elm Ave., Coalinga, CA and 270 S. 6th St., Coalinga, CA 93210. CITY NEGOTIATORS: City Manager Sean Brewer. NEGOTIATING PARTIES: City of Coalinga and Gimme Love Animal Shelter. UNDER NEGOTIATION: Price, Terms and Conditions of Property Lease & Use Agreement
3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Government Code Section 54956.9(d)(1): 1 Case. S.E., v. City of Coalinga, Officer Jacob Ripoyla (Case # 25CECG02095)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:15 PM

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Check Register: 7/01/2025-7/31/2025
Meeting Date: Thursday, September 4, 2025
From: Sean Brewer, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2025-07_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - July 2025
2025-07_Check_Register.pdf	Check Register - July 2025



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, September 4, 2025

EXPENSES: 7/1/2025 through 7/31/2025

ACCOUNTS PAYABLE:

Month Ending: 7/31/2025

Registers: # 78592- #78921

\$ 4,212,936.82

PAYROLL:

Pay Period Ending: 6/29/2025

Payroll Check # 18978-18986

\$ 3,248.95

Pay Date: 7/4/2025

Direct Deposit

\$ 227,967.24

Payroll Total:

\$ 231,216.19

Pay Period Ending: 7/13/2025

Payroll Check # 18987-18991

\$ 575.09

Pay Date: 7/18/2025

Direct Deposit

\$ 219,095.00

Payroll Total:

\$ 219,670.09

TOTAL CHECK REGISTERS THROUGH:

7/31/25

\$ 4,663,823.10



City of Coalinga

Check Register By Payment Number

Payment Dates 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
78592	7/2/2025 25026	02386 06/25 FD Server Upgrades-AB179	American Office Solutions, LLC	308-416-98040		8,878.92 8,878.92
78593	7/2/2025 000023613958	02080 05/25 PD Internet Service (93910640	AT&T 4050	101-413-72030		1,096.10 1,096.10
78594	7/2/2025 000023614096	02056 05/25 PDD DOJ Phone Line (9391064	AT&T 4711	101-413-72030		285.94 285.94
78595	7/2/2025 0302777722013 7948813016	02546 05/25 PD Phone Service (831-001-50 06/25 PD Phone Service (831-001-50	AT&T Corp.	101-413-72030 101-413-72030		258.80 123.80 135.00
78596	7/2/2025 835168 835211 835269	1224 06/25 PW CAT6 Plugs for Yard Compu 6/25 AC Kennel Clamps 06/25 PW Sharpening File & Oil	Coalinga Hardware	501-508-98030 101-415-98020 101-440-84050		99.39 13.45 31.05 54.89
78597	7/2/2025 160755	1243 05/25 PD Speaker & Horn Installed U	Cook's Communications	101-413-88040		212.52 212.52
78598	7/2/2025 813220 820010	1288 06/25 PD Fingerprints-April 2025 06/25 PD Livescans-May 2025	Department of Justice	101-413-88100 101-413-88100		2,071.00 1,402.00 669.00
78599	7/2/2025 SIP-E216183	02289 06/25 PW Rectifier Cell Data For June	Elecsys International, LLC	502-510-72030		156.00 156.00
78600	7/2/2025 6332889-060525	02667 06/25 PD Vehicle Leases-June 2025	Enterprise FM Trust	101-413-98040		1,312.18 1,312.18
78601	7/2/2025 8-871-01538	1360 05/25 PD Shipping Charges	FedEx	101-413-70030		719.82 719.82
78602	7/2/2025 7361 7448 7761	03043 06/25 PD Oil & Filter Change Unit #C3 06/25 PD A/C Repairs Unit #C25 06/25 PD Oil & Filter Change Lic 1514	LUIS ANGEL GUZMAN	101-413-84060 101-413-84060 101-413-84060		820.99 65.00 695.99 60.00
78603	7/2/2025 470	02685 06/25 PD Warrant Builder Software R	Maverick Data Systems	101-413-88040		2,250.00 2,250.00
78604	7/2/2025 69681	03029 06/25 PW Crack Seal Material	MEISTER SEALCOAT & SUPPLIES, LLC	125-422-98972		19,415.97 19,415.97
78605	7/2/2025 906936698 906936698 906936698	1686 06/25 PW Cloth Rags & Nitrile Gloves 06/25 PW Cloth rags & Nitrile Gloves 06/25 PW Cloth rags & Nitrile Gloves	Northern Safety Co., Inc.	501-508-70101 502-510-70101 503-521-70101		346.02 115.34 115.34 115.34
78606	7/2/2025 4316-117714 4316-120033 4316-120033 4316-120033 4316-120033 4316-120320 4316-121778	1692 03/25 FD EMS Vehicle Maintenance S 04/25 PW DEF Tank-Yard 04/25 PW DEF Tank-Yard 04/25 PW DEF Tank-Yard 04/25 SS DEF Tank-Yard 04/25 FD EMS Vehicle Maintenance S 04/25 Bldg Official Car Service	O'Reilly Automotive, Inc.	117-416-84060 501-508-84060 502-510-84060 503-521-84060 504-535-84060 117-416-84060 101-404-84060		5,467.77 103.68 626.60 626.60 626.60 626.61 149.63 61.07

Check Register

Payment Dates: 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	4316-122507	04/25 PD Vehicle Maintenance Suppli		101-413-84060		59.79
	4316-122508	04/25 FD EMS Oil & Filter Unit #M25		117-416-84060		61.43
	4316-122925	05/25 PD Cleaning Supplies		101-413-70440		32.66
	4316-123493	05/25 FD EMS Coolant Reservoir Unit		117-416-84060		298.89
	4316-123544	05/25 SS Squeegee Unit #89		504-535-84060		14.16
	4316-123904	05/25 PW Oil & Filters Unit #65		501-508-84060		20.41
	4316-123904	05/25 PW Oil & Filters Unit #65		502-510-84060		20.41
	4316-123904	05/25 PW Oil & Filters Unit #65		503-521-84060		20.41
	4316-124054	05/25 ADMN Vehicle Maintenance Sup		101-405-84060		61.07
	4316-124055	05/25 PD Oil & Filters Unit #C3		101-413-84060		59.18
	4316-124172	05/25 PD Control Arm Unit #C24		101-413-84060		456.40
	4316-124221	05/25 WP Vehicle Maintenance Suppl		501-503-84060		264.35
	4316-124819	05/25 PD New Battery Unit #C24		101-413-84060		201.57
	4316-124911	05/25 SS Vehicle Maintenance Suppli		504-535-84060		33.75
	4316-126151	05/25 FD EMS Fuel Filter Unit #M254		117-416-84060		106.75
	4316-126260	06/25 PW Cabin Filter Unit #84		503-521-84060		17.27
	4316-126686	06/25 FD EMS Radiator & Anti-Freeze		117-416-84060		405.08
	4316-126723	06/25 PW Trailer Pin & Hitch Adaptor		101-440-84060		73.43
	4316-126759	06/25 FD EMS A/C Hose Assembly Un		117-416-84060		54.31
	4316-127426	06/25 FD New Battery Unit #B172		101-416-84060		238.63
	4316-127450	06/25 SS Vehicle Maintenance Suppli		504-535-84060		31.03
	4316-128191	06/25 FD EMS Oil & Filter Unit #M25		117-416-84060		104.93
	4316-128245	06/25 PW Cabin Air Filter Unit #26		501-508-84060		5.81
	4316-128245	06/25 PW Cabin Air Filter Unit #26		502-510-84060		5.80
	4316-128245	06/25 PW Cabin Air Filter Unit #26		503-521-84060		5.80
	4316-128292	06/25 PW Cabin Filters-Shop Stock		501-508-84060		23.22
	4316-128292	06/25 PW Cabin Filters-Shop Stock		502-510-84060		23.22
	4316-128292	06/25 PW Cabin Filters-Shop Stock		503-521-84060		23.22
	CM4316-126150	06/25 PW V-Ribbed Belt Returned		501-508-84060		-10.81
	CM4316-126150	06/25 PW V-Ribbed Belt Returned		502-510-84060		-10.80
	CM4316-126150	06/25 PW V-Ribbed Belt Returned		503-521-84060		-10.80
	CM4316-126727	06/25 PD Secure Kit Return Unit #C24		101-413-84060		-43.59
78609	7/2/2025	02554	Pace Supply Corp.			3,577.95
	1910174344	06/25 PW Construction Water Meter		501-508-98054		2,349.44
	1910545339	06/25 PW Water Meter Washers		501-508-70140		147.70
	1910563554	06/25 PW Water Meter Tools		501-508-70060		685.78
	1910563554	06/25 PW Gas Line Probes		502-510-70060		395.03
78610	7/2/2025	1720	Petty Cash Account			195.41
	509225	07/24 ADMIN Car Wash		101-405-84060		15.00
	5092266	07/24 CC NNO-Bags for Pens		101-401-88220		17.81
	509228	08/24 WP Shipping Charges		501-503-70030		15.25
	509229	09/25 ADMIN Car Wash		101-405-84060		18.00
	509231	11/24 ADMIN Car Wash		101-405-84060		18.00
	509233	12/24 CC Christmas Gift Giveaway Su		101-401-88220		56.15
	509278	02/25 ADMIN Chamber Dinner Table		101-405-76010		40.20
	875001	05/25 ADMIN Car Wash		101-405-84060		15.00
78611	7/2/2025	1721	PG&E			17.10
	0012427	06/25 PD Camera Dwtm 5th/Elm (275		101-413-72030		17.10
78612	7/2/2025	1799	San Diego Miramar College			92.00
	22746	05/25 PD Basic Traffic Accident Regi-K		101-413-86010		46.00
	22746	05/25 PD Basic Traffic Accident Regi-		101-413-86010		46.00
78613	7/2/2025	02846	T-MOBILE USA INC			320.87
	0012426	05/21/25-06/20/25 559-307-0084 Co		101-401-72030		31.00
	0012426	05/21/25-06/20/25 559-307-0081 Co		101-401-72030		31.00
	0012426	05/21/25-06/20/25 559-307-0080 C		101-401-72030		31.00
	0012426	05/21/25-06/20/25 559-307-0083 Co		101-401-72030		31.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012426	05/21/25-06/20/25	559-307-0082 Co	101-401-72030		31.00
	0012426	05/21/25-06/20/25	559-630-2536 R.	101-404-72030		43.87
	0012426	05/21/25-06/20/25	559-942-1649 BL	101-404-72030		21.34
	0012426	05/21/25-06/20/25	559-885-2481 Co	101-405-72030		21.34
	0012426	05/21/25-06/20/25	559-246-6243 M.	101-405-72030		19.83
	0012426	05/21/25-06/20/25	559-401-9377 Fi	101-406-72030		5.95
	0012426	05/21/25-06/20/25	559-246-6243 M.	101-435-72030		19.83
	0012426	05/21/25-06/20/25	559-401-9377 Fi	107-422-72030		1.98
	0012426	05/21/25-06/20/25	559-401-9377 Fi	501-406-72030		11.90
	0012426	05/21/25-06/20/25	559-401-9377 Fi	502-406-72030		9.92
	0012426	05/21/25-06/20/25	559-401-9377 Fi	503-406-72030		7.54
	0012426	05/21/25-06/20/25	559-401-9377 Fi	504-406-72030		0.39
	0012426	05/21/25-06/20/25	559-401-9377 Fi	820-610-72030		1.98
78615	7/2/2025	1944 CC	US Bank Corporate Payment Center			4,164.21
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-401-88040		9.51
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-404-88040		9.51
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-405-88040		9.51
	USB-FIN-MAY2025	05/25 FIN American Ailines-Tyler Con		101-406-86010		6.00
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		101-406-86010		3.65
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		101-406-86010		142.32
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		101-406-86010		3.51
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		101-406-86010		2.87
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		101-406-86010		4.77
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		101-406-86010		2.97
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		101-406-86010		3.20
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		101-406-86010		4.34
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		101-406-86010		142.32
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-406-88040		9.51
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-408-88040		9.51
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-413-88040		9.51
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-416-88040		9.51
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-431-88040		9.50
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-435-88040		9.50
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		101-440-88040		9.50
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		107-422-86010		1.22
	USB-FIN-MAY2025	05/25 FIN American Ailines-Tyler Con		107-422-86010		2.00
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		107-422-86010		1.17
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		107-422-86010		1.45
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		107-422-86010		1.07
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		107-422-86010		1.59
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		107-422-86010		0.96
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		107-422-86010		47.44
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		107-422-88040		7.61
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		130-451-88040		7.61
	USB-FIN-MAY2025	05/25 FIN American Ailines-Tyler Con		501-406-86010		12.00
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		501-406-86010		284.63
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		501-406-86010		9.54
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		501-406-86010		332.07
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		501-406-86010		7.30
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		501-406-86010		8.68
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		501-406-86010		5.73
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		501-406-86010		6.92
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		501-406-86010		7.02
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		501-406-86010		6.40
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		501-406-88040		25.37
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		501-503-88040		25.37
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		501-508-88040		25.33
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		502-406-86010		7.24
	USB-FIN-MAY2025	05/25 FIN American Ailines-Tyler Con		502-406-86010		10.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		502-406-86010		284.63
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		502-406-86010		5.94
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		502-406-86010		237.20
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		502-406-86010		4.78
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		502-406-86010		5.85
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		502-406-86010		7.95
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		502-406-86010		5.34
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		502-406-86010		6.09
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		502-510-88040		76.06
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		503-406-86010		180.27
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		503-406-86010		180.27
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		503-406-86010		4.05
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		503-406-86010		4.45
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		503-406-86010		5.50
	USB-FIN-MAY2025	05/25 FIN American Airlines-Tyler Con		503-406-86010		7.60
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		503-406-86010		3.63
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		503-406-86010		6.04
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		503-406-86010		4.62
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		503-406-86010		3.76
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee1		503-406-88040		25.37
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		503-520-88040		25.37
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		503-521-88040		25.33
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		504-406-86010		9.49
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		504-406-86010		9.48
	USB-FIN-MAY2025	05/25 FIN American Airlines-Tyler Con		504-406-86010		0.40
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		504-406-86010		0.32
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		504-406-86010		0.28
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		504-406-86010		0.24
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		504-406-86010		0.23
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		504-406-86010		0.21
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		504-406-86010		0.20
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		504-406-86010		0.18
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		504-535-88040		3.80
	USB-FIN-MAY2025	05/25 FIN Grand Hyatt-Tyler Connect		820-610-86010		47.44
	USB-FIN-MAY2025	05/25 FIN American Airlines-Tyler Con		820-610-86010		2.00
	USB-FIN-MAY2025	05/25 FIN Yard House-Tyler Connect		820-610-86010		1.22
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		820-610-86010		1.17
	USB-FIN-MAY2025	05/25 FIN Rita's-Tyler Connect Meal-		820-610-86010		1.07
	USB-FIN-MAY2025	05/25 FIN OHSO-Tyler Connect Meal-		820-610-86010		0.96
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect Ridesh		820-610-86010		1.59
	USB-FIN-MAY2025	05/25 FIN Uber-Tyler Connect-Ridesh		820-610-86010		1.45
	USB-FIN-MAY2025	05/25 FIN Amazon-Membership Fee		820-610-88040		38.03
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-401-72030		107.97
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-404-72030		43.19
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-405-72030		107.98
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-406-72030		5.80
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-408-72030		22.03
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-413-72030		496.73
	USB-PD-MAY2025	05/25 PD Cafe 101-Chief's Breakfast		101-413-86010		14.66
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-415-72030		43.19
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		101-416-72030		496.73
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		107-422-72030		0.86
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		107-422-72030		6.50
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		117-416-72030		5.18
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		501-406-72030		77.76
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		501-406-72030		1.73
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		501-503-72030		24.62
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		501-503-72030		2.59
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		501-508-72030		3.02

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		501-508-72030		24.62
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		502-406-72030		68.04
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		502-406-72030		1.73
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		502-510-72030		24.62
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		502-510-72030		3.02
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		503-406-72030		38.87
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		503-406-72030		0.65
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		503-520-72030		1.30
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		503-520-72030		24.62
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		503-521-72030		24.62
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		503-521-72030		0.43
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		504-406-72030		0.22
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		504-406-72030		3.90
	USB-PD-MAY2025	06/25 GoTo-Citywide Phone Service		820-610-72030		0.43
78623	7/2/2025	02864	VESTIS GROUP INC	ARAMARK UNIFORM & APPAREL LLC		520.31
	5031586141	06/25 PD Jail Blankets		101-413-70380		520.31
78624	7/2/2025	2004	Wulff Hansen & Co.			3,175.00
	0012400	06/25 FIN Investment Advisor Service		101-406-88100		2,462.50
	0012401	06/25 FIN Reserve Policy Revision Svc		101-406-88100		712.50
78625	7/9/2025	1205	City Employee Contrib. Assoc.			70.00
	0012298	CECA Dues		950-000-33000		70.00
78626	7/9/2025	1223	Coalinga Firefighters			750.00
	0012299	Fire Union Dues		950-000-33300		700.00
	0012300	Fire Union Dues		950-000-33300		30.00
	0012304	Fire Union Dues		950-000-33300		20.00
78627	7/9/2025	1228	Coalinga Peace Officer's Association			852.48
	0012302	Mastagni Law Firm		950-000-33200		280.00
	0012305	CPOA Dues		950-000-33200		280.00
	0012306	PORAC Dues		950-000-33200		292.48
78628	7/9/2025	1384	Franchise Tax Board			225.00
	0012366	FTB Sacramento \$\$		950-000-34010		150.00
	0012367	FTB Sacramento \$\$		950-000-34010		75.00
78629	7/9/2025	02709	International City Management Association Retirement Corporation			9,993.80
	0012332	457 ICMA EE\$/ER%		950-000-32100		523.28
	0012333	457 ICMA EE\$/ER%		950-000-32100		895.50
	0012334	457 ICMA \$\$ General		950-000-32100		30.00
	0012335	457 ICMA \$\$ General		950-000-32100		30.00
	0012336	457 ICMA \$\$ General		950-000-32100		15.00
	0012337	457 ICMA \$\$ General		950-000-32100		15.00
	0012338	457 ICMA % General		950-000-32100		778.74
	0012339	457 ICMA % General		950-000-32100		631.80
	0012340	457 ICMA % General		950-000-32100		406.76
	0012341	457 ICMA % General		950-000-32100		1,307.39
	0012342	457 ICMA % General		950-000-32100		702.84
	0012343	457 ICMA % General		950-000-32100		332.37
	0012344	457 ICMA % General		950-000-32100		721.34
	0012345	457 ICMA % General		950-000-32100		395.55
	0012346	457 ICMA % General		950-000-32100		255.93
	0012347	457 ICMA % General		950-000-32100		204.81
	0012348	457 ICMA % General		950-000-32100		196.31
	0012349	457 ICMA % General		950-000-32100		439.37
	0012350	457 ICMA % General		950-000-32100		520.06
	0012351	457 ICMA % General		950-000-32100		333.65
	0012352	457 ICMA % General		950-000-32100		719.42
	0012353	457 ICMA % General		950-000-32100		389.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012354	457 ICMA % General		950-000-32100		148.83
78631	7/9/2025	1586	Legal Shield			152.81
	0012301	Pre-Paid Legal Shield		950-000-34060		152.81
78632	7/9/2025	1820	SEIU Local 521 - Dues W/H			960.74
	0012307	SEIU COPE		950-000-33000		40.00
	0012308	SEIU Dues		950-000-33000		920.74
78633	7/9/2025	1205	City Employee Contrib. Assoc.			70.00
	0012430	CECA Dues		950-000-33000		70.00
78634	7/9/2025	1384	Franchise Tax Board			225.00
	0012469	FTB Sacramento \$\$		950-000-34010		150.00
	0012470	FTB Sacramento \$\$		950-000-34010		75.00
78635	7/9/2025	02709	International City Management Association Retirement Corporation			8,763.12
	0012435	457 ICMA EE\$/ER%		950-000-32100		465.05
	0012436	457 ICMA EE\$/ER%		950-000-32100		854.16
	0012437	457 ICMA \$\$ General		950-000-32100		30.00
	0012438	457 ICMA \$\$ General		950-000-32100		30.00
	0012439	457 ICMA \$\$ General		950-000-32100		15.00
	0012440	457 ICMA \$\$ General		950-000-32100		15.00
	0012441	457 ICMA % General		950-000-32100		778.74
	0012442	457 ICMA % General		950-000-32100		527.93
	0012443	457 ICMA % General		950-000-32100		272.91
	0012444	457 ICMA % General		950-000-32100		646.41
	0012445	457 ICMA % General		950-000-32100		403.10
	0012446	457 ICMA % General		950-000-32100		410.21
	0012447	457 ICMA % General		950-000-32100		809.93
	0012448	457 ICMA % General		950-000-32100		357.12
	0012449	457 ICMA % General		950-000-32100		281.82
	0012450	457 ICMA % General		950-000-32100		208.80
	0012451	457 ICMA % General		950-000-32100		179.08
	0012452	457 ICMA % General		950-000-32100		408.94
	0012453	457 ICMA % General		950-000-32100		599.16
	0012454	457 ICMA % General		950-000-32100		333.65
	0012455	457 ICMA % General		950-000-32100		708.32
	0012456	457 ICMA % General		950-000-32100		299.10
	0012457	457 ICMA % General		950-000-32100		128.69
78637	7/9/2025	1586	Legal Shield			152.81
	0012431	Pre-Paid Legal Shield		950-000-34060		152.81
78638	7/9/2025	1820	SEIU Local 521 - Dues W/H			978.95
	0012432	SEIU COPE		950-000-33000		40.00
	0012433	SEIU Dues		950-000-33000		938.95
78639	7/14/2025	02320	AM Consulting Engineers, Inc.			11,120.00
	2025-166	07/25 Sewer Collection System Engin		503-521-98904		11,120.00
78640	7/14/2025	02388	Amazon Capital Services, Inc.			1,218.41
	11MG-LTPT-NTXG	07/25 FIN Office Supplies		101-406-70010		36.56
	11MG-LTPT-NTXG	07/25 FIN Office Supplies		501-406-70010		487.36
	11MG-LTPT-NTXG	07/25 FIN Office Supplies		502-406-70010		426.44
	11MG-LTPT-NTXG	07/25 FIN Office Supplies		503-406-70010		243.68
	11MG-LTPT-NTXG	07/25 FIN Office Supplies		504-406-70010		24.37
78641	7/14/2025	02069	AT&T 2005			5,049.30
	000023633427	06/25 PD Multi-line 559-935-8497		101-413-72030		2,524.65
	000023633427	06/25 PD Multi-line 559-935-8496		101-413-72030		2,524.65

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78642	7/14/2025	02546	AT&T Corp.			123.80
	4425630012	04/25 PD Internet Svcs (831-001-501		101-413-72030		123.80
78643	7/14/2025	02267	Badger Meter, Inc.			2,224.32
	80200400	06/25 PW Water Meter Cellular Servi		501-508-72030		2,224.32
	80203356	07/25 PW Water Meter Cellular Servi		501-508-72030		2,224.32
	CM90065711	06/25 PW Water Meter Cellular Credi		501-508-72030		-2,224.32
78644	7/14/2025	02817	BAY AREA TOLL AUTHORITY			14.05
	T682595312832	06/25 PD Toll Fee-DSauceda		101-413-86010		14.05
78645	7/14/2025	1112	Billingsley Tire Service			13,404.44
	304342	06/25 FD EMS Oil & Filter Change Uni		117-416-84060		649.81
	304500	06/25 FD EMS Flush A/C Lines Unit #		117-416-84060		4,521.54
	304541	06/25 FD EMS A/C Repairs Unit #M25		117-416-84060		8,233.09
78646	7/14/2025	02504	Brian Corley			4,982.60
	25-061201	06/25 WP Calibrate Equipment		501-503-84020		1,050.00
	25-062601	06/25 WP Install New Caustic Pump		501-503-84020		3,532.60
	25-062701	06/25 WWP Connect New Motor		503-520-84020		400.00
78647	7/14/2025	02743	Brian Thomas Griggs			7,247.93
	5446	06/25 WWP Sludge Away		503-520-88113		7,247.93
78648	7/14/2025	02296	BSK Associates			951.25
	AI17533	06/25 WP Outside Lab Work		501-503-88081		751.25
	AI17533	06/25 WWP Outside Lab Work		503-520-88080		200.00
78649	7/14/2025	1133	Bureau of Reclamation			54,085.80
	BOR-JUNE2025-01	07/25 June 2025 Water Adjustment		501-503-80010		25,632.81
	BOR-JUNE2025-01	07/25 June 2025 Water Adjustment		501-503-80010		7,080.03
	BOR-JUNE2025-R	07/25 June 2025 Water Restoration		501-503-80010		8,117.97
	BOR-JUNE2025-R	07/25 June 2025 Water Restoration		501-503-80010		13,254.99
78650	7/14/2025	1141	California Building Standards Commission			106.00
	0012495	06/25 BLDG Standards Report 4th Qtr		101-000-10500		106.00
78651	7/14/2025	1142	California Business Machines			326.51
	493091	06/25 CC Copier Maint. Agreement		101-401-84010		0.45
	493091	06/25 BLDG Copier Maint. Copier Mai		101-404-84010		4.60
	493091	06/25 CD Copier Maint. Agreement		101-404-84010		6.83
	493091	06/25 ADMIN Copier Maint. Agreeeme		101-405-84010		29.99
	493091	06/25 FIN Copier Maint. Agreement		101-406-84010		2.89
	493091	06/25 FIN Copier Maint. Agreement		101-406-84010		0.09
	493091	06/25 HR Copier Maint. Copier Maint		101-408-84010		14.27
	493091	06/25 PD Copier Maint. Agreement		101-413-84010		77.44
	493091	06/25 FD Copier Maint. Agreement		101-416-84010		39.64
	493091	06/25 HR Copier Maint. Copier Maint		107-422-84010		0.56
	493091	06/25 HR Copier Maint. Copier Maint		117-416-84010		3.36
	493091	06/25 HR Copier Maint. Copier Maint		501-406-84010		1.10
	493091	06/25 FIN Copier Maint. Agreement		501-406-84010		38.54
	493091	06/25 FIN Copier Maint. Agreement		501-406-84010		1.24
	493091	06/25 HR Copier Maint. Copier Maint		501-503-84010		1.68
	493091	06/25 WP Copier Maint. Copier Main		501-503-84010		14.60
	493091	06/25 HR Copier Maint. Agreement		501-503-84010		3.71
	493091	06/25 HR Copier Maint. Copier Maint		501-508-84010		1.96
	493091	06/25 FIN Copier Maint. Agreement		502-406-84010		33.72
	493091	06/25 FIN Copier Maint. Agreement		502-406-84010		1.09
	493091	06/25 HR Copier Maint. Copier Maint		502-406-84010		1.12
	493091	06/25 HR Copier Maint. Copier Maint		502-510-84010		1.96
	493091	06/25 FIN Copier Maint. Agreement		503-406-84010		0.62
	493091	06/25 HR Copier Maint. Copier Maint		503-406-84010		0.42

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	493091	06/25 FIN Copier Maint. Agreement		503-406-84010		19.27
	493091	06/25 WWP Copier Maint. Agreemen		503-520-84010		4.58
	493091	06/25 WWP Copier Maint. Copier Ma		503-520-84010		17.25
	493091	06/25 HR Copier Maint. Copier Maint		503-520-84010		0.84
	493091	06/25 HR Copier Maint. Copier Maint		503-521-84010		0.28
	493091	06/25 FIN Copier Maint. Agreement		504-406-84010		1.93
	493091	06/25 FIN Copier Maint. Agreement		504-406-84010		0.06
	493091	06/25 HR Copier Maint. Copier Maint		504-406-84010		0.14
	493091	06/25 HR Copier Maint. Copier Maint		820-610-84010		0.28
78654	7/14/2025	03052	CALIFORNIA PPE RECON INC			179.12
	2496	05/25 FD Turnout Gear Repairs-Kosm		101-416-70102		179.12
78655	7/14/2025	1175	Carus Corporations			3,936.10
	SLS 10121120	06/25 WP Sodium Pemanganate		501-503-70400		3,936.10
78656	7/14/2025	1192	Chemtrade Chemicals US, LLC			7,684.95
	90260224	06/25 WP Aluminum Sulfate		501-503-70240		7,684.95
78657	7/14/2025	02594	Cintas Corporation #3			522.79
	4235066045	06/25 BLDG Employee Uniforms & M		101-404-70100		12.73
	4235066045	06/25 SC Employee Uniforms & Mats		101-431-70100		23.31
	4235066045	06/25 BLDG Employee Uniforms & M		101-432-84030		70.78
	4235066045	06/25 PW Employee Uniforms & Mat		101-440-70100		83.97
	4235066045	06/25 PW Employee Uniforms & Mat		107-422-70100		54.61
	4235066045	06/25 WP Employee Uniforms & Mat		501-503-70100		58.12
	4235066045	06/25 PW Employee Uniforms & Mat		501-508-70100		17.82
	4235066045	06/25 PW Employee Uniforms & Mat		501-508-70100		54.62
	4235066045	06/25 PW Employee Uniforms & Mat		502-510-70100		54.62
	4235066045	06/25 PW Employee Uniforms & Mat		502-510-70100		17.81
	4235066045	06/25 PW Employee Uniforms & Mat		503-521-70100		54.61
	4235066045	06/25 SS Employee Uniforms & Mats		504-535-70100		19.79
78658	7/14/2025	1207	City of Coalinga			16,021.46
	0012496	05/25 90-11379-001 Animal House-Fr		101-413-72010		61.05
	0012496	05/25 01-11035-004 270 S 6th Street		101-415-72010		109.83
	0012496	05/25 70-08484-001 302 W Elm-Fire		101-416-72010		1,041.68
	0012496	05/25 70-08562-001 155 W Durian-L		101-432-72010		322.42
	0012496	05/25 70-08559-001 160 W Elm-Ann		101-432-72010		65.23
	0012496	05/25 70-08563-002 155 W Durian-B		101-432-72010		1,251.79
	0012496	05/25 70-08558-001 160 W Elm-Old		101-432-72010		19.35
	0012496	05/25 90-10892-002 Coalinga AP Res		101-435-72010		49.33
	0012496	05/25 90-10883-001 27500 W Phelp		101-435-72010		55.06
	0012496	05/25 90-10891-001 27500 W Phelps		101-435-72010		93.61
	0012496	05/25 90-11994-001 Airport-Median		101-435-72010		79.84
	0012496	05/25 90-11993-001 Airport-Median		101-435-72010		160.35
	0012496	05/25 90-11991-001 Airport-Median		101-435-72010		48.87
	0012496	05/25 45-11979-001 Centennial Park		101-440-72011		517.35
	0012496	05/25 44-11805-002 2 El Rancho Me		101-440-72011		521.58
	0012496	05/25 44-11848-002 1 El Rancho Me		101-440-72011		525.82
	0012496	05/25 82-10406-001 E Polk/Warthan		101-440-72011		105.91
	0012496	05/25 71-08739-001 200 E Pacific		101-440-72011		2,278.56
	0012496	05/25 88-11696-003 Lucille & Bourde		101-440-72011		136.64
	0012496	05/25 71-11970-001 Forest/Pacific		101-440-72011		72.16
	0012496	05/25 70-08679-001 Sunset/6th-Ven		101-440-72011		226.14
	0012496	05/25 88-11698-003 Merced & Chard		101-440-72011		257.30
	0012496	05/25 70-08445-001 6th/Elm-Parkin		101-440-72011		72.89
	0012496	05/25 44-11849-002 3 El Rancho Me		101-440-72011		599.91
	0012496	05/25 51-04491-001 E Elm Trees		101-440-72011		34.19
	0012496	05/25 84-11980-001 Jayne Ave Land		101-440-72011		34.19
	0012496	05/25 42-11981-001 W Gale & Hwy		101-440-72011		65.83

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	0012496	05/25 01-11879-001 Plaza Park		101-440-72011		80.60
	0012496	05/25 51-04490-001 E Aport/Elm Lot		101-440-72011		34.19
	0012496	05/25 44-11880-001 Centennial Park		101-440-72011		517.35
	0012496	05/25 84-12000-001 Sandalwood Par		101-440-72011		1,779.76
	0012496	05/25 70-11963-001 Cedar/Fifth Cloc		107-422-72011		34.19
	0012496	05/25 61-06870-001 Lynch Park-Tria		107-422-72011		122.78
	0012496	05/25 82-10397-001 1075 W Elm/Pa		107-422-72011		136.64
	0012496	05/25 84-10691-003 Juniper/Jayne		107-422-72011		141.15
	0012496	05/25 84-10693-001 Juniper Rdg/Jay		107-422-72011		149.62
	0012496	05/25 41-03184-001 W Joaquin/Was		107-422-72011		561.80
	0012496	05/25 45-04295-002 Phelps/La Cuest		107-422-72011		562.12
	0012496	05/25 41-03130-001 Monterey/Mon		107-422-72011		566.04
	0012496	05/25 44-04178-001 San Simeon/Pos		107-422-72011		225.55
	0012496	05/25 01-00006-001 200 E Elm-Trees		107-422-72011		34.19
	0012496	05/25 01-11986-001 Elm/4th Landsc		107-422-72011		34.19
	0012496	05/25 22-08436-001 Forest/First Lot		107-422-72011		34.19
	0012496	05/25 41-03193-001 Princeton/Was		107-422-72011		34.19
	0012496	05/25 51-04426-001 Baker/Rotary Lo		107-422-72011		34.19
	0012496	05/25 51-12025-001 E Elm/Van Ness		107-422-72011		34.19
	0012496	05/25 52-11632-001 Cherry Ln-Medi		107-422-72011		34.19
	0012496	05/25 52-11634-001 Cherry Ln-Medi		107-422-72011		34.19
	0012496	05/25 62-08395-001 Forest/Second S		107-422-72011		34.19
	0012496	05/25 22-08117-001 Hayes Lot		107-422-72011		48.96
	0012496	05/25 42-03294-001 Sunset/Fifth Lot		107-422-72011		70.05
	0012496	05/25 84-11908-001 Copper/Canyon		107-422-72011		68.38
	0012496	05/25 42-03438-001 Van Ness/Ash St		107-422-72011		67.94
	0012496	05/25 45-04297-002 Posa Chanet Blv		107-422-72011		57.39
	0012496	05/25 22-11239-001 Creek Side Lot		107-422-72011		13.10
	0012496	05/25 32-01424-001 Hillview/Monte		107-422-72011		99.58
	0012496	05/25 84-10736-001 Sandalwood/Lo		107-422-72011		42.92
	0012496	05/25 84-10692-001 Juniper Rdg/Jay		107-422-72011		38.70
	0012496	05/25 52-11633-001 Cherry Ln-Medi		107-422-72011		38.41
	0012496	05/25 52-11631-001 Cherry Ln-Medi		107-422-72011		36.30
	0012496	05/25 82-11910-001 Hwy 198/Lucille		107-422-72011		34.19
	0012496	05/25 70-11990-001 Elm/6th Landsc		107-422-72011		34.19
	0012496	05/25 70-11988-001 Elm/6th Landsc		107-422-72011		34.19
	0012496	05/25 52-06069-001 Van Ness/Secon		107-422-72011		40.52
	0012496	05/25 70-12025-000 7th St Irrigation		107-422-72011		97.47
	0012496	05/25 01-11987-001 Elm/4th Landsc		107-422-72011		34.19
	0012496	05/25 70-08463-001 290 W Elm-Mus		107-422-72011		87.19
	0012496	05/25 82-11346-001 Waste Water PI		503-520-72010		866.13
	0012496	05/25 82-10306-001 Meter Shop		503-521-72010		84.81
	0012496	05/25 82-10304-001 Service Yard		503-521-72010		100.47
78663	7/14/2025	1212	City of Sanger			2,125.20
	IGT72-Coalinga	06/25 FD EMS Health Management F		117-416-88100		2,125.20
78664	7/14/2025	1217	Clovis Polycon, Inc.			1,394.26
	100226	03/25 PW Gas Line Parts		502-510-70140		1,394.26
78665	7/14/2025	03051	COALINGA BODY AND PAINT			9,990.26
	RO 1105	06/25 PD Vehicle Repairs-2021 Duran		101-413-84060		9,990.26
78666	7/14/2025	1224	Coalinga Hardware			153.75
	834831	06/25 WP Key Ring		501-503-70140		16.55
	835178	06/25 WP Leaf Blower		501-503-70060		137.20
78667	7/14/2025	1271	DataProse, Inc.			4,316.25
	DP2503346	06/25 FIN Postage Used-May 2025		501-406-70030		991.44
	DP2503346	06/25 FIN Monthly Service Fee-May 2		501-406-70040		30.00
	DP2503346	06/25 FIN NCOALINK-May 2025		501-406-70040		4.40

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	DP2503346	06/25 FIN Search & Viewbill-May 202		501-406-70040		29.42
	DP2503346	06/25 FIN API Annual Fee		501-406-70040		200.00
	DP2503346	06/25 FIN Regular Bills-May 2025		501-406-70040		471.25
	DP2503346	06/25 FIN Postage Used-May 2025		502-406-70030		867.51
	DP2503346	06/25 FIN Monthly Service Fee-May 2		502-406-70040		26.25
	DP2503346	06/25 FIN Search & Viewbill-May 202		502-406-70040		25.74
	DP2503346	06/25 FIN NCOALINK-May 2025		502-406-70040		3.85
	DP2503346	06/25 FIN API Annual Fee		502-406-70040		175.00
	DP2503346	06/25 FIN Regular Bills-May 2025		502-406-70040		412.34
	DP2503346	06/25 FIN Postage Used-May 2025		503-406-70030		570.08
	DP2503346	06/25 FIN Regular Bills-May 2025		503-406-70040		270.97
	DP2503346	06/25 FIN Monthly Service Fee-May 2		503-406-70040		17.25
	DP2503346	06/25 FIN API Annual Fee		503-406-70040		115.00
	DP2503346	06/25 FIN Search & Viewbill-May 202		503-406-70040		16.91
	DP2503346	06/25 FIN NCOALINK-May 2025		503-406-70040		2.53
	DP2503346	06/25 FIN Postage Used-May 2025		504-406-70030		49.57
	DP2503346	06/25 FIN NCOALINK-May 2025		504-406-70040		0.22
	DP2503346	06/25 FIN API Annual Fee		504-406-70040		10.00
	DP2503346	06/25 FIN Regular Bills-May 2025		504-406-70040		23.55
	DP2503346	06/25 FIN Search & Viewbill-May 202		504-406-70040		1.47
	DP2503346	06/25 FIN Monthly Service Fee-May 2		504-406-70040		1.50
78669	7/14/2025	02777	Deluxe			2,527.46
	9007944649	06/25 FIN A/P Checks-Shipping/Proce		501-406-70030		25.57
	9007944649	06/25 FIN A/P Checks		501-406-70040		1,052.46
	9007944649	06/25 FIN A/P Checks-Endorsement		501-406-70040		33.20
	9007944649	06/25 FIN A/P Checks-Shipping/Proce		502-406-70030		22.37
	9007944649	06/25 FIN A/P Checks-Endorsement		502-406-70040		29.05
	9007944649	06/25 FIN A/P Checks		502-406-70040		920.90
	9007944649	06/25 FIN A/P Checks-Shipping/Proce		503-406-70030		14.70
	9007944649	06/25 FIN A/P Checks-Endorsement		503-406-70040		19.09
	9007944649	06/25 FIN A/P Checks		503-406-70040		605.16
	9007944649	06/25 FIN A/P Checks-Shipping/Proce		504-406-70030		1.28
	9007944649	06/25 FIN A/P Checks		504-406-70040		52.62
	9007944649	06/25 FIN A/P Checks-Endorsement		504-406-70040		1.66
	CM9007944649	06/25 FIN A/P Checks-Discount		501-406-70040		-100.24
	CM9007944649	06/25 FIN A/P Checks-Discount		502-406-70040		-87.71
	CM9007944649	06/25 FIN A/P Checks-Discount		503-406-70040		-57.64
	CM9007944649	06/25 FIN A/P Checks-Discount		504-406-70040		-5.01
78671	7/14/2025	1285	Department of Conservation			223.25
	0012494	06/25 SMIP 4th Qtr Fee (April-June 2		101-000-10400		223.25
78672	7/14/2025	02580	Encore Textile Services, LLC			506.99
	EFRE-00264523	06/25 FD EMS Ambulance Linens		117-416-75020		506.99
78673	7/14/2025	02736	Fireworks & Stage FX America, LLC			12,248.00
	22839	03/25 CC Fireworks Display -Final Pay		101-401-92081		12,248.00
78674	7/14/2025	1407	Fresno County Sheriff			342.14
	SO22829	07/25 PD RMS/JMS/CAD Contract Bill		101-413-88100		342.14
78675	7/14/2025	02379	Geotab USA, Inc.			98.75
	IN437961	06/25 PW GPS for ATVs		101-440-88100		59.25
	IN437961	06/25 SS GPS for Street Sweepers		504-535-88100		39.50
78676	7/14/2025	02192	Gimme Love Animal Shelter			900.00
	GLAS-June2025	06/25 Councilman Schindler Donatio		101-415-88100		450.00
	GLAS-May2025	06/25 Councilman Schindler Donatio		101-415-88100		450.00
78677	7/14/2025	1445	Grainger			746.47
	9542894531	06/25 PW Water Jugs		501-508-70101		83.61

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	9542894531	06/25 PW Water Jugs		502-510-70101		83.60
	9542894531	06/25 PW Water Jugs		503-521-70101		83.61
	9549738186	06/25 PW Cooler Jug Holders		501-508-70101		60.83
	9549738186	06/25 PW Cooler Jug Holders		502-510-70101		60.82
	9549738186	06/25 PW Cooler Jug Holders		503-521-70101		60.83
	9553802357	06/25 WP Welding Supplies		501-503-70060		313.17
78678	7/14/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP			13,750.76
	14646	05/25 154 Buchanan (FDPA) City Atto		101-404-77440		1,636.30
	14647	05/25 297 Adams Abatement City Att		101-401-88010		12.92
	14648	05/25 325 E Houston (FDPA) City Atto		101-404-77440		407.43
	14649	05/25 City Clerk City Attorney Fees		101-401-88010		1,973.91
	14649	05/25 Pleasant St. Sewer Main Claim		127-422-98907		44.95
	14649	05/25 Pleasant St. Sewer Main Claim		501-508-98907		6.20
	14649	05/25 Pleasant St. Sewer Main Claim		503-521-98907		103.85
	14650	05/25 City Council City Attorney Fees		101-401-88010		2,543.33
	14651	05/25 City Manager City Attorney Fee		101-401-88010		710.92
	14651	05/25 Pleasant St. Sewer Main Claim		127-422-98907		44.95
	14651	05/25 Dave Woods Solar Project Leas		501-503-88010		116.67
	14651	05/25 Pleasant St. Sewer Main Claim		501-508-98907		6.20
	14651	05/25 Pleasant St. Sewer Main Claim		503-521-98907		103.85
	14652	05/25 City Services City Attorney Fees		101-401-88010		93.33
	14653	05/25 FIN Department City Attorney		501-406-88010		981.78
	14653	05/25 FIN Department City Attorney		502-406-88010		616.47
	14653	05/25 FIN Department City Attorney		503-406-88010		616.47
	14653	05/25 FIN Department City Attorney		504-406-88010		68.50
	14654	05/25 FD City Attorney Fees		101-401-88010		630.00
	14655	05/25 HR City Attorney Fees		101-401-88010		467.50
	14656	05/25 Planning Department City Atto		101-401-88010		70.00
	14656	05/25 Pleasant St Sewer Main City A		127-422-98907		33.83
	14656	05/25 Pleasant St Sewer Main City A		501-508-98907		4.67
	14656	05/25 Pleasant St Sewer Main City A		503-521-98907		78.17
	14657	05/25 PD City Attorney Fees		101-401-88010		2,378.56
78680	7/14/2025	1451	Hach Company			7,135.43
	14555740	06/25 WP New CL17 Equipment		501-503-98040		7,135.43
78681	7/14/2025	1474	Home Depot Credit Services			3,269.15
	3187705	05/25 PW 1/2" Adapter		107-422-84050		7.63
	5671998	05/25 PW Garden Stakes		107-422-84050		45.67
	5692027	05/25 PW ADJ Dripper on Spike		107-422-84050		276.88
	5901956	05/25 WP Ladders		501-503-70140		615.38
	5901956	05/25 WWP Ladders		503-520-70140		615.38
	6237206	06/25 PW Miscellaneous Supplies		107-422-84050		151.41
	6937064	06/25 PW Wood		107-422-84050		1,111.48
	8613414	05/25 PW Backpack Sprayer		101-440-70060		129.83
	8613414	05/25 PW Hose & Trash Bgas		101-440-84050		270.28
	8613414	05/25 PW Soap & Spray Bottles		501-508-70140		22.61
	8613414	05/25 PW Soap & Spray Bottles		502-510-70140		22.60
78682	7/14/2025	02657	Juan Navarrete			50.00
	TR21154-	02/25 PD Training Hotel Parking Reim		101-413-86010		50.00
78683	7/14/2025	1574	Landon Investment Co., Inc.			68.10
	1005	06/25 FD EMS AMB Run Meals		117-416-75010		68.10
78684	7/14/2025	1579	Law & Associates			800.00
	25-088	05/25 FD Background-Bell		101-408-89080		480.00
	25-088	05/25 FD EMS Background-Bell		117-416-89080		320.00
78685	7/14/2025	1593	Life Assist, Inc.			1,135.44
	1612227	06/25 FD EMS Medical Supplies		117-416-75000		660.30

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	1614102	06/25 FD EMS Medical Supplies		117-416-75000		475.14
78686	7/14/2025	02570	Linde Gas & Equipment Inc.			1,931.56
	50138859	05/25 FD EMS Medical Oxygen		117-416-75000		1,056.97
	50710744	06/25 FD EMS Medical Oxygen		117-416-75000		874.59
78687	7/14/2025	02535	MARK43 INC			58,708.00
	INV1450-R	05/25 PD Dispatch Program Subscrip		101-413-88040		58,708.00
78688	7/14/2025	1630	McMaster-Carr Supply Co.			4,725.98
	46886002	06/25 WWP Caster Gate Wheels		503-520-70140		202.98
	47093209	06/25 WP Sodium Hydroxide Parts		501-503-84020		4,523.00
78689	7/14/2025	1647	Mid Valley Disposal, Inc.			186,713.36
	CM0MVD-MAY2025	06/25 MVD Billing-Franchise Fee-May		504-400-48170		-1,238.72
	CMMVD-APRIL2025	06/25 20% Printing/Mailing Utility Bil		504-400-48170		-863.25
	CMMVD-MAY2025-	06/25 20% Franchise Fee-May 2025		101-400-41080		-47,203.84
	MVD-MAY2025	06/25 Regular Utility Billing-May 202		504-530-88170		236,019.17
78690	7/14/2025	1658	Motion Industries			11.61
	CA10-00923142	06/25 WWP Cable		503-520-70140		11.61
78691	7/14/2025	1661	Mountain Valley Pest Control, Inc.			91.00
	115398	06/25 PW Pest Control Services-June		503-521-84030		35.00
	115400	06/25 PD Pest Control Services-June		101-413-88100		56.00
78692	7/14/2025	03053	MWI VETERINARY SUPPLY COMPANY			25,695.39
	61831911	06/25 AC Kennels		101-415-98020		25,695.39
78693	7/14/2025	1686	Northern Safety Co., Inc.			242.53
	906952589	06/25 PW Water Coolers		501-508-70101		80.85
	906952589	06/25 PW Water Coolers		502-510-70101		80.84
	906952589	06/25 PW Water Coolers		503-521-70101		80.84
78694	7/14/2025	02615	ODP Business Solutions, LLC			30.07
	429570493001	06/25 PD Plastic Badge Cord		101-413-70010		30.07
78695	7/14/2025	02554	Pace Supply Corp.			77.64
	1910568501	06/25 PW Hydrant Wrenches		501-508-70060		77.64
78696	7/14/2025	02731	Paragon Partners Consultants, Inc.			634.57
	0025638-IN	05/25 ATP4 Trails Project R.O.W. Servi		305-422-98982		634.57
78697	7/14/2025	1721	PG&E			312.03
	0012483	06/25 PW Frame Park Electricity (512		101-440-72011		183.37
	0012505	06/25 PW Elm/Cambridge Signal (938		110-424-72021		128.66
78698	7/14/2025	02664	Phillips Electric, LLC			6,715.00
	INV0671	03/25 FD Station Dryer Repairs		101-416-84030		715.00
	INV0723	06/25 FD New Mini Split A/C System I		101-416-84030		6,000.00
78699	7/14/2025	03042	Phoenix Water Solutions LLC			73,210.11
	1	07/25 Water Meter Replacement Pha		501-508-98472		77,063.27
	CM0000001	07/25 Water Meter Replacement Pha		501-000-10003		-3,853.16
78700	7/14/2025	02726	Price Paige & Company, Certified Public Accountants, LLP			5,814.00
	36279	05/25 FY 23/24 Accounting & Auditin		101-406-88030		1,795.36
	36279	05/25 FY 23/24 Accounting & Auditin		106-413-88030	ORT7	58.14
	36279	05/25 FY 23/24 Accounting & Auditin		107-422-88030		290.70
	36279	05/25 FY 23/24 Accounting & Auditin		501-406-88030		1,369.83
	36279	05/25 FY 23/24 Accounting & Auditin		502-406-88030		846.47
	36279	05/25 FY 23/24 Accounting & Auditin		503-406-88030		1,104.66
	36279	05/25 FY 23/24 Accounting & Auditin		504-406-88030		58.14
	36279	05/25 FY 23/24 Accounting & Auditin		820-610-88030		290.70

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78701	7/14/2025	02318	Quadient Finance USA, Inc.			2,339.00
	0012492	05/25 FIN Postage Purchased May 20		501-406-70030		400.00
	0012492	05/25 FIN Postage Purchased May 20		502-406-70030		350.00
	0012492	05/25 FIN Postage Purchased May 20		503-406-70030		230.00
	0012492	05/25 FIN Postage Purchased May 20		504-406-70030		20.00
	0012493	06/25 FIN Postage Purchased-June 20		501-406-70030		535.60
	0012493	06/25 FIN Postage Purchased-June 20		502-406-70030		468.65
	0012493	06/25 FIN Postage Purchased-June 20		503-406-70030		307.97
	0012493	06/25 FIN Postage Purchased-June 20		504-406-70030		26.78
78702	7/14/2025	1772	Robert Arthurton			4,600.00
	IHCM31188	07/25 AC Animal Shelter-Final Payme		101-415-98020		4,600.00
78703	7/14/2025	1804	San Luis & Delta-Mendota			41,195.10
	CMSLDMWA-JUNE2	07/25 June 2025 Water Adjustment		501-503-80010		-23,340.00
	SLDMWA-JUNE 202	07/25 June 2025 Water Adjustment		501-503-80010		64,535.10
78704	7/14/2025	1823	Sequoia Equipment Co., Inc.			2,159.72
	001-128053	06/25 PW Backhoe Repairs		501-508-84060		719.91
	001-128053	06/25 PW Backhoe Repairs		502-510-84060		719.91
	001-128053	06/25 PW Backhoe Repairs		503-521-84060		719.90
78705	7/14/2025	1858	Sparkletts			153.35
	9412248-050125	05/25 WWP Bottled Water-April 2025		503-520-72010		153.35
78706	7/14/2025	1902	Thatcher Company, Inc.			5,585.34
	2025250103214	06/25 WP Chlorine		501-503-70300		8,885.34
	CM2025250900610	06/25 WP Chlorine Container Refund		501-503-70300		-3,300.00
78707	7/14/2025	02351	Tractor Supply Company			133.97
	200063704	05/25 PW Patch Truck Propane		107-422-70130		133.97
78708	7/14/2025	1943	Tyler Technologies, Inc.			13,506.38
	025-516770	06/25 FIN Insite Transaction Fees (Ap		501-406-92090		5,402.55
	025-516770	06/25 FIN Insite Transaction Fees (Ap		502-406-92090		4,727.23
	025-516770	06/25 FIN Insite Transaction Fees (Ap		503-406-92090		3,106.47
	025-516770	06/25 FIN Insite Transaction Fees (Ap		504-406-92090		270.13
78709	7/14/2025	1944 CC	US Bank Corporate Payment Center			9,320.15
	USB-ADMIN-MAY20	05/25 ADMIN SSJ-Membership Dinne		101-401-86010		25.00
	USB-ADMIN-MAY20	05/25 ADMIN CA Cities-Conference R		101-401-86011		750.00
	USB-ADMIN-MAY20	05/25 ADMIN CA Cities-Conference R		101-401-86013		750.00
	USB-ADMIN-MAY20	05/25 ADMIN CA Cities-Conference R		101-401-86014		750.00
	USB-ADMIN-MAY20	05/25 ADMIN CA Cities-Conference R		101-401-86015		750.00
	USB-ADMIN-MAY20	05/25 ADMIN SSJ-Membership Dinne		101-401-86015		25.00
	USB-ADMIN-MAY20	05/25 ADMIN Grand Hyatt-Tyler Lodg		101-404-86010		948.78
	USB-ADMIN-MAY20	05/25 ADMIN Zoom- Monthly Subscri		101-404-86030		15.99
	USB-ADMIN-MAY20	05/25 ADMIN Adobe-Acrobat Subscri		101-404-86030		2.59
	USB-ADMIN-MAY20	05/25 ADMIN CA Cities-Conference R		101-405-86010		750.00
	USB-ADMIN-MAY20	05/25 ADMIN Open AI-ChatGPT Mon		101-405-86030		20.00
	USB-ADMIN-MAY20	05/25 ADMIN Green Mountain-Break		101-432-84030		141.66
	USB-ADMIN-MAY20	05/25 ADMIN Survey Monkey-Monthl		107-422-86030		99.00
	USB-ADMIN-MAY20	05/25 ADMIN Adobe-Acrobat Subscri		501-503-86030		2.60
	USB-ADMIN-MAY20	05/25 ADMIN Adobe-Acrobat Subscri		501-508-86030		2.60
	USB-ADMIN-MAY20	05/25 ADMIN Adobe-Acrobat Subscri		502-510-86030		2.60
	USB-ADMIN-MAY20	05/25 ADMIN Adobe-Acrobat Subscri		503-521-86030		2.60
	USB-PD-MAY2025-1	05/25 PD Priary Arms-Range & Armor		101-413-70101		512.77
	USB-PD-MAY2025-1	05/25 PD GG&G--Armory Supplies		101-413-70101		506.28
	USB-PD-MAY2025-1	05/25 PD JH Tacket-Uniform Supplies		101-413-70101		192.69
	USB-PD-MAY2025-1	05/25 PD Pro-Force-Range Supplies		101-413-70101		952.45
	USB-PD-MAY2025-1	05/25 PD Clga Family Market-Derby S		101-413-70380		87.43
	USB-PD-MAY2025-1	05/25 PD Dollar Tree-Derby Supplies		101-413-70380		13.35

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	USB-PD-MAY2025-1	05/25 PD Coalinga Hardware-Derby S		101-413-70380		55.46
	USB-PD-MAY2025-1	05/25 PD Peerless-Phone Service		101-413-72030		228.93
	USB-PD-MAY2025-1	05/25 PD CPCA-Training-SYoung		101-413-86010		170.00
	USB-PD-MAY2025-1	05/25 PD Hotel Winter-Training Lodgi		101-413-86010		604.74
	USB-PD-MAY2025-1	05/25 PD Expedia-Training Lodging-D		101-413-86010		608.43
	USB-PD-MAY2025-1	05/25 PD CPOA-Membership Dues-SY		101-413-86030		150.00
	USB-PD-MAY2025-1	05/25 PD Journey Team-Microsoft Su		101-413-88040		199.20
78711	7/14/2025	1964	USABluebook			550.87
	INV00737101	06/25 WWP Lab Supplies		503-520-88080		550.87
78712	7/14/2025	1975	Vincent Communications			5,068.18
	110141	06/25 FD Radio Programming Unit #B		101-416-84060		5,068.18
78713	7/14/2025	02299	WECO Industries, LLC			1,844.79
	0055825-IN	06/25 PW New Sewer Hose for Vacuu		503-521-84020		1,844.79
78714	7/14/2025	1991	West Hills Machine Shop, Inc.			3,520.33
	051573	06/25 PW (4) Solar Light Cages		107-422-70130		3,520.33
78715	7/14/2025	1993	West Hills Oil, Inc.			31,451.50
	83539	06/25 FD Fuel for June 2025		101-416-70160		11,830.76
	83541	06/25 PD Fuel for June 2025		101-413-70160		10,609.91
	83542	06/25 CD Fuel for June 2025		101-404-70160		57.74
	83542	06/25 PW Fuel for June 2025		101-440-70160		179.41
	83542	06/25 PW Fuel for June 2025		107-422-70160		237.87
	83542	06/25 PW Fuel for June 2025		501-508-70160		389.51
	83542	06/25 PW Fuel for June 2025		502-510-70160		389.50
	83542	06/25 PW Fuel for June 2025		503-521-70160		389.50
	83543	06/25 PW Fuel for June 2025		107-422-70160		626.29
	83543	06/25 WP Fuel for June 2025		501-503-70160		1,032.07
	83543	06/25 PW Fuel for June 2025		501-508-70160		232.14
	83543	06/25 PW Fuel for June 2025		502-510-70160		232.14
	83543	06/25 WWP Fuel for June 2025		503-520-70160		206.33
	83543	06/25 PW Fuel for June 2025		503-521-70160		232.14
	83544	06/25 FIN Fuel for June 2025		501-406-70160		95.28
	83544	06/25 FIN Fuel for June 2025		502-406-70160		83.37
	83544	06/25 FIN Fuel for June 2025		503-406-70160		54.79
	83544	06/25 FIN Fuel for June 2025		504-406-70160		4.76
	83545	06/25 PW Fuel for June 2025		101-440-70160		363.10
	83545	06/25 PW Fuel for June 2025		107-422-70160		167.22
	83545	06/25 PW Fuel for June 2025		501-508-70160		869.72
	83545	06/25 PW Fuel for June 2025		502-510-70160		869.72
	83545	06/25 PW Fuel for June 2025		503-521-70160		869.71
	83546	06/25 SC Fuel for June 2025		101-431-70160		88.62
	83546	06/25 SS Fuel for June 2025		504-535-70160		1,339.90
78717	7/14/2025	1997	Westside Supply			462.10
	18610	06/25 PW Gas Line Nipples		502-510-70140		218.87
	18627	06/25 PW Irrigation Supplies		101-440-84050		77.35
	18627	06/25 PW Water Supplies		501-508-70140		93.88
	P250630	06/25 PW Cylinder Rental		501-508-70140		45.00
	S250630	06/25 SC Cylinder Rental		101-431-70150		27.00
78718	7/14/2025	02386	American Office Solutions, LLC			2,765.52
	24978	06/25 ADMIN IT Monthly Contract-Jul		101-401-88040		28.80
	24978	06/25 BLDG IT Monthly Contract-July		101-404-88040		38.41
	24978	06/25 ADMIN IT Monthly Contract-Jul		101-405-88040		28.80
	24978	06/25 FIN IT Monthly Contract-July 2		101-406-88040		5.18
	24978	06/25 HR IT Monthly Contract-July 20		101-408-88040		19.59
	24978	06/25 HR IT Monthly Contract-July 20		107-422-88040		0.77
	24978	06/25 PW IT Monthly Contract-July 2		107-422-88040		34.57

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	24978	06/25 HR IT Monthly Contract-July 20		117-416-88040		4.61
	24978	06/25 FIN IT Monthly Contract-July 2		501-406-88040		69.13
	24978	06/25 HR IT Monthly Contract-July 20		501-406-88040		1.54
	24978	06/25 HR IT Monthly Contract-July 20		501-503-88040		2.30
	24978	06/25 PW IT Monthly Contract-July 2		501-503-88040		51.85
	24978	06/25 PW IT Monthly Contract-July 2		501-508-88040		34.57
	24978	06/25 HR IT Monthly Contract-July 20		501-508-88040		2.69
	24978	06/25 FIN IT Monthly Contract-July 2		502-406-88040		60.49
	24978	06/25 HR IT Monthly Contract-July 20		502-406-88040		1.54
	24978	06/25 HR IT Monthly Contract-July 20		502-510-88040		2.69
	24978	06/25 PW IT Monthly Contract-July 2		502-510-88040		86.42
	24978	06/25 HR IT Monthly Contract-July 20		503-406-88040		0.58
	24978	06/25 FIN IT Monthly Contract-July 2		503-406-88040		34.57
	24978	06/25 HR IT Monthly Contract-July 20		503-520-88040		1.15
	24978	06/25 PW IT Monthly Contract-July 2		503-520-88040		69.13
	24978	06/25 PW IT Monthly Contract-July 2		503-521-88040		69.13
	24978	06/25 HR IT Monthly Contract-July 20		503-521-88040		0.38
	24978	06/25 FIN IT Monthly Contract-July 2		504-406-88040		3.46
	24978	06/25 HR IT Monthly Contract-July 20		504-406-88040		0.19
	24978	06/25 HR IT Monthly Contract-July 20		820-610-88040		0.38
	24979	06/25 FD IT Data Backup-July 2025		101-416-88040		165.08
	24980	06/25 PD IT Backup Subscription-July		101-413-88040		1,781.25
	25086	07/25 PW Computer Hard Drive Upgr		501-508-98030		166.27
78720	7/14/2025	1133	Bureau of Reclamation			46,032.00
	BOR-SEPT2025	07/25 September 2025 Water Estima		501-503-80010		29,196.00
	BOR-SEPT2025	07/25 September 2025 Water Estima		501-503-80010		16,836.00
78721	7/14/2025	02197	CD-Data, Inc.			5,997.00
	8846-5-2025	07/25 Parcel Quest Annual Subscripti		101-404-86030		1,999.00
	8846-5-2025	07/25 Parcel Quest Annual Subscripti		101-405-86030		1,999.00
	8846-5-2025	07/25 Parcel Quest Annual Subscripti		501-406-86030		799.60
	8846-5-2025	07/25 Parcel Quest Annual Subscripti		502-406-86030		699.65
	8846-5-2025	07/25 Parcel Quest Annual Subscripti		503-406-86030		459.77
	8846-5-2025	07/25 Parcel Quest Annual Subscripti		504-406-86030		39.98
78722	7/14/2025	02061	CivicPlus, Inc.			15,089.11
	334014	06/25 CC Annual Fees		101-401-86030		3,519.55
	334014	06/25 PW Annual Fees		107-422-86030		1,319.83
	334014	06/25 WP Annual Fees		501-503-86032		659.92
	334014	06/25 PW Annual Fees		501-508-86030		659.92
	334014	06/25 PW Annual Fees		502-510-86030		1,319.83
	334014	06/25 WWP Annual Fees		503-520-86030		659.92
	334014	06/25 PW Annual Fees		503-521-86030		659.91
	336487	07/25 CC Annual Website Fees		101-401-86030		2,516.09
	336487	07/25 PW Annual Website Fees		107-422-88030		943.53
	336487	07/25 WP Annual Website Fees		501-503-86030		471.77
	336487	07/25 PW Annual Website Fees		501-508-86030		471.77
	336487	07/25 PW Annual Website Fees		502-510-86030		943.53
	336487	07/25 WWP Annual Website Fees		503-520-86030		471.77
	336487	07/25 PW Annual Website Fees		503-521-86030		471.77
78723	7/14/2025	02595	Computershare Trust Company, N.A.			3,500.00
	2449947	06/25 RDA Tax Allocation Refunding S		820-610-96500		3,500.00
78724	7/14/2025	1349	Emergency Vehicle Group, Inc.			88.51
	45237	07/25 FD EMS Light Gasket Unit #M2		117-416-84060		88.51
78725	7/14/2025	02667	Enterprise FM Trust			7,495.54
	633288-070325	07/25 FD Vehicle LeaseJ-uly 2025		101-416-98040		2,669.44
	633289-070325	07/25 PD Vehicle Leases-July 2025		101-413-98040		4,826.10

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78726	7/14/2025	03050	K CURTIN CONSULTING INC			10,500.00
	1781	07/25 FIN Management Program Regi		101-406-86010		700.00
	1781	07/25 FIN Management Program Regi		101-406-86010		525.00
	1781	07/25 FIN Management Program Regi		101-406-86010		700.00
	1781	07/25 FIN Management Program Regi		501-406-86010		1,050.00
	1781	07/25 FIN Management Program Regi		501-406-86010		1,050.00
	1781	07/25 FIN Management Program Regi		501-406-86010		1,225.00
	1781	07/25 FIN Management Program Regi		502-406-86010		875.00
	1781	07/25 FIN Management Program Regi		502-406-86010		875.00
	1781	07/25 FIN Management Program Regi		502-406-86010		1,050.00
	1781	07/25 FIN Management Program Regi		503-406-86010		665.00
	1781	07/25 FIN Management Program Regi		503-406-86010		665.00
	1781	07/25 FIN Management Program Regi		503-406-86010		665.00
	1781	07/25 FIN Management Program Regi		504-406-86010		35.00
	1781	07/25 FIN Management Program Regi		504-406-86010		35.00
	1781	07/25 FIN Management Program Regi		504-406-86010		35.00
	1781	07/25 FIN Management Program Regi		820-610-86010		175.00
	1781	07/25 FIN Management Program Regi		820-610-86010		175.00
78728	7/14/2025	1593	Life Assist, Inc.			4,436.33
	1616279	07/25 FD EMS Medical Supplies		117-416-75000		4,436.33
78729	7/14/2025	1692	O'Reilly Automotive, Inc.			6.54
	4316-129475	07/25 PD Vehicle Maintenance		101-413-84060		6.54
78730	7/14/2025	02586	Pinnacle Public Finance Inc			151,310.30
	45369	06/25 FD Fire Equipment Lease Pmt #		101-416-97061		149,000.00
	45369	06/25 FD Fire Equipment Lease Pmt #		101-416-97062		2,310.30
78731	7/14/2025	02637	PTS Communications Inc			100.00
	2143693	06/25 PD 911 System Operational-Jul		101-413-72030		100.00
78732	7/14/2025	1804	San Luis & Delta-Mendota			72,937.50
	SLDMWA-AUG2025	07/25 August 2025 Water Estimate		501-503-80010		72,937.50
78733	7/14/2025	02694	Stericycle, Inc.			299.76
	8011225951	06/25 FD EMS Hazardous Waste Disp		117-416-75000		190.19
	8011237581	06/25 PD Document Shredding Subsc		101-413-84010		109.57
78734	7/14/2025	1944 CC	US Bank Corporate Payment Center			1,263.48
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Gar		101-406-86010		28.08
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Van		101-406-86010		28.08
	USB-FIN-JUNE2026	06/25 FIN Lemoore-Womens Con		101-406-86010		842.32
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Wri		101-406-86010		28.08
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Gar		501-406-86010		42.12
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Wri		501-406-86010		42.11
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Van		501-406-86010		42.12
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Wri		502-406-86010		35.10
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Van		502-406-86010		35.10
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Gar		502-406-86010		35.10
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Gar		503-406-86010		26.67
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Wri		503-406-86010		26.67
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Van		503-406-86010		26.67
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Gar		504-406-86010		1.40
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Van		504-406-86010		1.40
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Wri		504-406-86010		1.40
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Gar		820-610-86010		7.02
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Wri		820-610-86010		7.02
	USB-FIN-JUNE2026	06/25 FIN CW-Womens Con Reg-Van		820-610-86010		7.02

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78736	7/14/2025 0012506	1996 07/25 FY 1/2 Estimated Water Transf	Westlands Water District	501-503-80010		345,348.05 345,348.05
78737	7/14/2025 0012479	1996 07/25 WP Land Based Charges Sept 2	Westlands Water District	501-503-92090		253.89 253.89
78738	7/17/2025 0012560 0012561 0012562 0012562 0012562	02475 06/25 BLDG Council Chambers Set Up 06/25 BLDG Janitorial Services-June 2 06/25 PW Janitorial Services-June 20 06/25 PW Janitorial Services-June 20 06/25 PW Janitorial Services-June 20	Alberto Ramirez	101-432-84030 101-432-84030 501-508-84030 502-510-84030 503-521-84030		2,700.00 75.00 2,200.00 141.67 141.66 141.67
78739	7/17/2025 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31 1N7J-F3TH-KQ31	02388 06/25 FD Thermal Receipt Paper Rolls 06/25 FD (4) New Ipad Cases 06/25 FD USB Car Charger Port-New I 06/25 FD (1) New Ipad Case Unit #E1 06/25 FD EMS Paramedic Book-ASanc 06/25 FD EMS Paramedic Book-ASanc 06/25 FD EMS Paramedic Book-ASanc 06/25 FD EMS Paramedic Book-ASanc	Amazon Capital Services, Inc.	101-416-70010 101-416-70440 101-416-70440 101-416-70440 117-416-70050 117-416-70050 117-416-70050 117-416-70050		565.34 46.63 98.91 48.51 26.14 122.55 116.33 36.57 69.70
78740	7/17/2025 25023	02386 06/25 BLDG Computer Cable	American Office Solutions, LLC	101-432-84030		726.34 726.34
78741	7/17/2025 304475 304495 304799	1112 06/25 PD New Transmission Unit #C1 07/25 FD EMS Oil & Filter Change Uni 07/25 PD Motor Mount Unit #C16	Billingsley Tire Service	101-413-84060 117-416-84060 101-413-84060		7,741.02 7,390.95 157.36 192.71
78742	7/17/2025 BA_8880_2025 BA_8880_2025 BA_8919_2025 BA_8919_2025 BA_8919_2025	1115 07/25 Turf Replacement Grant Svcs-A 07/25 Drought Relief Grant Svcs 07/25 PW Grant Research Support Se 07/25 PW Grant Research Support Se 07/25 PW Grant Research Support Se	Blais & Associates, Inc.	501-503-98471 501-508-98472 501-508-88130 502-510-88130 503-521-88130		4,734.00 929.50 929.50 958.34 958.33 958.33
78743	7/17/2025 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 4234286018 9326110327	02594 06/25 BLDG Employee Uniforms & M 06/25 SC Employee Uniforms & Mats 06/25 BLDG Employee Uniforms & M 06/25 PW Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 WP Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 PW Employee Uniforms & Mat 06/25 SS Employee Uniforms & Mats 06/25 CD Uniform Pants-RSmith	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 503-521-70100 504-535-70100 101-404-70100		699.30 12.73 23.31 70.78 83.97 54.61 58.12 17.82 54.62 17.81 54.62 54.61 19.79 176.51
78744	7/17/2025 181331	02787 07/25 CE Citations Processed June 20	Data Ticket, Inc.	101-413-88100		252.87 252.87
78745	7/17/2025 826886	1288 06/25 PD CLETS Billing April-June 202	Department of Justice	101-413-88100		676.50 676.50
78746	7/17/2025 9-698-14831	1360 06/25 PD Radios Shipped	FedEx	101-413-84060		71.26 71.26

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78747	7/17/2025	02765	HCI Systems, Inc.			865.00
	IO116478	05/25 BLDG Annual Fire Sprinkler Ins		101-432-84071		865.00
78748	7/17/2025	1474	Home Depot Credit Services			909.07
	194799	06/25 PW Pruner & Poly Scoop		101-440-70060		151.38
	194799	06/25 PW Trash Bags & Chlorine Tabl		101-440-84050		312.51
	4853108	06/25 PW Tools for Trucks 91 & 93		501-508-70060		110.36
	4853108	06/25 PW Tools for Trucks 91 & 93		502-510-70060		110.36
	5708712	06/25 PW Tools for Trucks 91 & 93		501-508-70060		29.49
	5708712	06/25 PW Tools for Trucks 91 & 93		502-510-70060		29.49
	5709000	06/25 PW Tools for Trucks 91 & 93		501-508-70060		15.20
	5709000	06/25 PW Tools for Trucks 91 & 93		502-510-70060		15.19
	6902824	06/25 PW Tools for Trucks 91 & 93		501-508-70060		67.55
	6902824	06/25 PW Tools for Trucks 91 & 93		502-510-70060		67.54
78749	7/17/2025	1494	Interstate Gas Services, Inc.			5,160.00
	7021871	07/25 WP Utility Consulting Services-		501-503-88100		4,300.00
	7021871	07/25 PW Utility Consulting Services-		502-510-88100		860.00
78750	7/17/2025	1501	J's Communications, Inc.			3,513.74
	72116	06/25 PD Radio Installation		101-413-88040		3,513.74
78751	7/17/2025	1546	JW Heating and Air			15,094.83
	1757	06/25 BLDG Lobby HVAC Replacemen		101-432-84020		15,094.83
78752	7/17/2025	02733	Low Voltage Service, Inc			16,228.83
	8692	06/25 PD (2) New Cameras & Installa		308-413-98040		16,228.83
78753	7/17/2025	02114	Michee Baggett			966.87
	0012554	06/25 FD Fire Fighter 1 Training Reim		101-416-75030		321.36
	0012554	06/25 FD Fire Fighter 1 Training Reim		101-416-75030		360.00
	0012554	06/25 FD Fire Fighter 1 Training Reim		101-416-75030		32.00
	0012554	06/25 FD Fire Fighter 1 Training Reim		101-416-75030		103.51
	0012554	06/25 FD Fire Fighter 1 Training Reim		101-416-75030		150.00
78754	7/17/2025	1661	Mountain Valley Pest Control, Inc.			106.00
	115394	06/25 BLDG Pest Control Services-Jun		101-432-84030		28.00
	115396	06/25 AIR Pest Control Services-June		101-435-84030		50.00
	115399	06/25 FD Pest Control Services-June 2		101-416-84050		28.00
78755	7/17/2025	1722	PG&E 1533-5			173,530.31
	0012556	06/25 7053841272 300 W Elm FD Lig		101-416-72020		4,202.60
	0012556	06/25 7059439736 Retrofit Loan Prog		101-416-72020		629.64
	0012556	06/25 705841037 7th & Elm FD Horn		101-416-72020		186.98
	0012556	06/25 7052222061 270 S 6th Street		101-432-72020		379.83
	0012556	06/25 7053841516 PD/Jail/City Hall		101-432-72020		10,990.22
	0012556	06/25 795617993 240 N 6th St		101-432-72020		2,609.95
	0012556	06/25 7053662501 Retrofit Loan Prog		101-432-72020		1,188.23
	0012556	06/25 7053841771 27500 Phelps Ave		101-435-72020		31.92
	0012556	06/25 7053841565 NW Cor Phelps-Ai		101-435-72020		1,937.92
	0012556	06/25 7053841899 27500 Phelps Ave		101-435-72020		182.05
	0012556	06/25 7053841921 Sunset & Washing		101-440-72011		44.03
	0012556	06/25 7053841050 5th & Cedar Towe		101-440-72011		63.72
	0012556	06/25 7054189141 Sunset & 5th Ave		101-440-72011		10.52
	0012556	06/25 7053841177 300 Coalinga Plaz		101-440-72011		14.82
	0012556	06/25 7053841936 408 S 5th Lynch P		101-440-72011		14.67
	0012556	06/25 7053841909 200 El Rancho Blv		110-424-72021		10.52
	0012556	06/25 7050007234 Coolidge N Hach		110-424-72021		10.47
	0012556	06/25 7053841206 Crn Posa & San Si		110-424-72021		10.52
	0012556	06/25 7053841619 Monterey & Tyler		110-424-72021		10.52
	0012556	06/25 3443128372 Phase I Stallion S		110-424-72021		57.59
	0012556	06/25 7053841253 Cambridge & Joaq		110-424-72021		221.53

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	0012556	06/25 7053841439	Phelps & La Cuest	110-424-72021		12.62
	0012556	06/25 3443128775	TR 5208 Spano En	110-424-72021		13.03
	0012556	06/25 7053986207	Warthen Place Ph	110-424-72021		14.22
	0012556	06/25 9713313248	25 1/2 W polk Tra	110-424-72021		148.74
	0012556	06/25 7053841661	Forest & 5th	110-424-72021		14.75
	0012556	06/25 7053841008	160W Elm Arpt 3	110-424-72021		3,158.04
	0012556	06/25 7055365996	Elm & Second	110-424-72021		147.52
	0012556	06/25 3443128925	Sandalwood Con	110-424-72021		141.23
	0012556	06/25 7053841157	240 W Elm Storag	110-424-72021		655.80
	0012556	06/25 7053841555	TR 5451 Warthan	110-424-72021		902.50
	0012556	06/25 7053841016	160W Elm Arpt 3	110-424-72021		976.55
	0012556	06/25 7053841002	160W Elm Arpt 3	110-424-72021		1,153.44
	0012556	06/25 7053841429	TR 5339 Dorothy	110-424-72021		418.66
	0012556	06/25 7053841026	160W Elm Arpt 3	110-424-72021		335.36
	0012556	06/25 7053841022	160W Elm Arpt 3	110-424-72021		175.31
	0012556	06/25 7053841004	160W Elm Arpt 3	110-424-72021		179.43
	0012556	06/25 7053841379	Polk & Forest Ave	110-424-72021		82.75
	0012556	06/25 7053841535	160 W Elm Street	110-424-72021		84.73
	0012556	06/25 7051816617	Jayne Ave Willow	110-424-72021		120.22
	0012556	06/25 7053841979	City Yard	110-424-72021		305.81
	0012556	06/25 3443128411	TR 5208 Spano En	110-424-72021		120.64
	0012556	06/25 7053841505	Cambridge & Elm	110-424-72021		299.78
	0012556	06/25 3289090333	260 1/2 Cambridg	110-424-72021		137.46
	0012556	06/25 7053841485	Washington & Fre	110-424-72021		10.74
	0012556	06/25 7053841023	Monterey & Tyler	110-424-72021		10.71
	0012556	06/25 7053841501	410 El Rancho Blv	110-424-72021		31.22
	0012556	06/25 7053841848	SE Juniper Rdg Sp	110-424-72021		31.20
	0012556	06/25 7053841204	SE Crn 1st/Forest	110-424-72021		10.52
	0012556	06/25 7053841842	350 El Rancho Blv	110-424-72021		10.52
	0012556	06/25 7053841791	745 W Forest Ave	110-424-72021		10.52
	0012556	06/25 7053841365	Longhollow & Ech	110-424-72021		19.96
	0012556	06/25 7054291414	Retrofit Loan Prog	110-424-72021		34.20
	0012556	06/25 7053841913	N/S Valley St Light	110-424-72021		52.36
	0012556	06/25 3443128611	TR 4492 Fox Hollo	110-424-72021		52.12
	0012556	06/25 7053841538	160 W Elm Street	110-424-72021		51.09
	0012556	06/25 7053841694	160 W Elm	110-424-72021		34.22
	0012556	06/25 1638874976	25 1/2 W Polk	110-424-72021		108.29
	0012556	06/25 3443128591	City Sunset Projec	110-424-72021		107.61
	0012556	06/25 705381308	Van Ness & Elm	110-424-72021		71.45
	0012556	06/25 7058903139	Tache Way & War	110-424-72021		20.98
	0012556	06/25 7053841990	160 W Elm	110-424-72021		22.82
	0012556	06/25 7050256422	6th & Durian	110-424-72021		107.03
	0012556	06/25 7053841534	160 W Elm Street	110-424-72021		106.05
	0012556	06/25 7053841349	160 W Elm	110-424-72021		26.07
	0012556	06/25 7053841536	160 W Elm Street	110-424-72021		104.24
	0012556	06/25 3249826069	TR 4492 Fox Hollo	110-424-72021		78.19
	0012556	06/25 7053841881	140 E Durian Prkg	110-424-72021		26.14
	0012556	06/25 7055180510	Forest Ave Btwn 3	110-424-72021		62.95
	0012556	06/25 7053841397	Cambridge & Elm	110-424-72021		166.50
	0012556	06/25 7058160009	Phelps Ave (West	110-424-72021		164.05
	0012556	06/25 3443128041	TR 5246 Phase II S	110-424-72021		154.26
	0012556	06/25 7053841014	160W Elm Arpt 3	110-424-72021		22.82
	0012556	06/25 7053841244	TR 5344 Promont	110-424-72021		218.57
	0012556	06/25 7054518044	Coolidge N Hach	110-424-72021		10.47
	0012556	06/25 7053841518	NW NW 31 20 16	501-503-72020		22.53
	0012556	06/25 7053841036	NE SW 26 19 15 B	501-503-72020		3,444.89
	0012556	06/25 7053841526	25034 Palmer Ave	501-503-72020		110,044.32
	0012556	06/25 7053841171	SW SW 7 20 15 B	501-503-72020		262.54
	0012556	06/25 7053841684	NW NW 11 20 15	501-503-72020		54.70

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	0012556	06/25 7056027714 NE 11 20 15		501-503-72020		168.45
	0012556	06/25 7053841131 SW Crn Gale & De		501-503-72020		10.52
	0012556	06/25 7053841864 NE SW 31 20 15		501-503-72020		33.59
	0012556	06/25 7053841615 SW SW SW 18 20		501-503-72020		33.01
	0012556	06/25 7054291414 Retrofit Loan Prog		501-508-72020		34.19
	0012556	06/25 7053841979 City Yard		501-508-72020		305.82
	0012556	06/25 7053841574 Coalinga Alley Ma		502-510-72020		76.72
	0012556	06/25 7053841358 College Alley S Sid		502-510-72020		76.35
	0012556	06/25 7053841657 Behind 595 Roose		502-510-72020		73.44
	0012556	06/25 7053841312 Thompson Btwn V		502-510-72020		64.98
	0012556	06/25 7053841783 California Alley		502-510-72020		98.38
	0012556	06/25 7054291414 Retrofit Loan Prog		502-510-72020		34.19
	0012556	06/25 7053841102 N end of Malple S		502-510-72020		73.17
	0012556	06/25 7053841066 NE Crn Harvard &		502-510-72020		39.21
	0012556	06/25 7053841979 City Yard		502-510-72020		305.82
	0012556	06/25 7053841123 Cherry Ln		502-510-72020		117.00
	0012556	06/25 7053841361 Alley S Pleasant &		502-510-72020		82.66
	0012556	06/25 7053841466 Fres Alley Tyler &		502-510-72020		10.52
	0012556	06/25 7053841697 Baker Alley		502-510-72020		10.52
	0012556	06/25 7053841243 Pine Alley		502-510-72020		111.36
	0012556	06/25 7052100780 NE SE 33 20 15 W		503-520-72020		19,511.64
	0012556	06/25 7056603692 SE 33 20 15 WWP		503-520-72020		2,823.73
	0012556	06/25 7053841194 Sewer Lift Pump E		503-521-72020		452.71
	0012556	06/25 7053841367 Sewer Lift Station		503-521-72020		60.59
	0012556	06/25 7053841845 Sewer Lift Station		503-521-72020		267.73
	0012556	06/25 7054291414 Retrofit Loan Prog		503-521-72020		34.20
	0012556	06/25 7053841328 Sewer Lift Pump P		503-521-72020		140.31
	0012556	06/25 7053841979 City Yard		503-521-72020		305.81
78763	7/17/2025	1708	PG&E Payment Processing Center			10,033.01
	98050-063025	07/25 Gas Transmission Volumetric-J		502-510-80020		3,713.32
	98050-063025	07/25 Gas Transmission Reservation-J		502-510-80020		6,295.34
	98050-063025	07/25 Gas Transmission Interest Char		502-510-80020		24.35
78764	7/17/2025	02502	Rincon Consultants, Inc.			4,236.50
	67088	07/25 City Properties w/ Utilities Ann		501-503-88100		4,236.50
78765	7/17/2025	02048	RSG, Inc.			135.00
	13695	06/25 FY 2024-25 Successor Agency S		820-610-88100		135.00
78766	7/17/2025	1921	Thomson West			757.10
	852179261	07/25 PD Clear Law Enforcement Sub		101-413-86030		757.10
78767	7/17/2025	02846	T-MOBILE USA INC			189.40
	0012481	5/21-6/20/25 362-6567 Field Supervi		501-503-72030		21.94
	0012481	5/21-6/20/25 341-9613 WP On-Call		501-503-72030		43.87
	0012481	5/21-6/20/25 383-4514 WP Primary		501-503-72030		39.66
	0012481	5/21-6/20/25 307-0124 Mobile Inter		501-503-72030		31.00
	0012481	5/21-6/20/25 307-0123 Mobile Inter		501-503-72030		31.00
	0012481	5/21-6/20/25 362-6567 Field Supervi		503-520-72030		21.93
78768	7/17/2025	02846	T-MOBILE USA INC			385.86
	0012482	5/21-6/20/25 698-4142 SC Center - P		101-431-72030		43.87
	0012482	5/21-6/20/25 381-1988 PW Meter Re		501-406-72030		17.55
	0012482	5/21-6/20/25 341-4461 PW Director		501-503-72030		7.94
	0012482	5/21-6/20/25 307-0126 GIS Tablet 34		501-508-72030		7.26
	0012482	5/21-6/20/25 307-0127 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 307-0129 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 307-0131 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 974-1257 PW Supervis		501-508-72030		14.91
	0012482	5/21-6/20/25 383-4014 PW Standby		501-508-72030		14.91

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012482	5/21-6/20/25 341-4461 PW Director		501-508-72030		7.93
	0012482	5/21-6/20/25 307-0133 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 307-0128 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 307-0132 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 307-0130 PW UB Table		501-508-72030		7.26
	0012482	5/21-6/20/25 381-1988 PW Meter Re		502-406-72030		15.35
	0012482	5/21-6/20/25 974-1257 PW Supervis		502-510-72030		14.48
	0012482	5/21-6/20/25 307-0129 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 307-0127 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 307-0126 GIS Tablet 33		502-510-72030		7.04
	0012482	5/21-6/20/25 383-4014 PW Standby		502-510-72030		14.48
	0012482	5/21-6/20/25 307-0128 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 307-0133 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 341-4461 PW Director		502-510-72030		7.93
	0012482	5/21-6/20/25 307-0130 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 307-0131 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 307-0132 PW UB Table		502-510-72030		7.04
	0012482	5/21-6/20/25 381-1988 PW Meter Re		503-406-72030		10.09
	0012482	5/21-6/20/25 341-4461 PW Director		503-520-72030		7.93
	0012482	5/21-6/20/25 307-0132 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 383-4014 PW Standby		503-521-72030		14.48
	0012482	5/21-6/20/25 307-0126 GIS Tablet 33		503-521-72030		7.04
	0012482	5/21-6/20/25 307-0131 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 307-0127 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 307-0130 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 341-4461 PW Director		503-521-72030		7.93
	0012482	5/21-6/20/25 307-0129 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 974-1257 PW Supervis		503-521-72030		14.48
	0012482	5/21-6/20/25 307-0133 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 307-0128 PW UB Table		503-521-72030		7.04
	0012482	5/21-6/20/25 381-1988 PW Meter Re		504-406-72030		0.88
78771	7/17/2025	02846	T-MOBILE USA INC			4,214.43
	0012270	04/21-05/20/25 PD 307-0118-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0119-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 341-7512-Arroyo		101-413-72030		39.16
	0012270	04/21-05/20/25 PD 446-5077-Sparks		101-413-72030		43.37
	0012270	04/21-05/20/25 PD 978-7681-Diaz		101-413-72030		39.16
	0012270	04/21-05/20/25 PD 974-4689-Dispatc		101-413-72030		43.37
	0012270	04/21-05/20/25 PD 974-6734-Kaiser		101-413-72030		43.37
	0012270	04/21-05/20/25 PD 307-0117-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 446-5369-Seese		101-413-72030		39.16
	0012270	04/21-05/20/25 PD 307-0094-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 690-4692-Young		101-413-72030		34.37
	0012270	04/21-05/20/25 PD 307-0116-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0095-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0096-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0097-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0098-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0099-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0100-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0101-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0103-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0104-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0105-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0102-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0107-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0108-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0109-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0115-MDT		101-413-72030		30.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012270	04/21-05/20/25 PD 307-0114-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0113-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0112-MDT		101-413-72030		30.80
	0012270	04/21-05/20/25 PD 307-0106-MDT		101-413-72030		30.80
	0012480	5/21-6/20/25 559-929-6850 IPad B17		101-416-72030		16.07
	0012480	5/21-6/20/25 559-307-0057 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-929-2524 IPad E17		101-416-72030		16.07
	0012480	5/21-6/20/25 559-929-2286 IPad BR3		101-416-72030		16.07
	0012480	5/21-6/20/25 559-929-2524		101-416-72030		21.34
	0012480	5/21-6/20/25 559-929-2286		101-416-72030		21.34
	0012480	5/21-6/20/25 559-929-2285		101-416-72030		21.34
	0012480	5/21-6/20/25 559-403-5177 Preventi		101-416-72030		21.34
	0012480	5/21-6/20/25 559-403-3702 Fire Chie		101-416-72030		21.34
	0012480	5/21-6/20/25 559-307-0079 Internet		101-416-72030		21.34
	0012480	5/21-6/20/25 559-764-0439		101-416-72030		16.07
	0012480	5/21-6/20/25 559-307-0078 Internet		101-416-72030		21.34
	0012480	5/21-6/20/25 559-307-0077 E171/L1		101-416-72030		21.34
	0012480	5/21-6/20/25 559-929-6850		101-416-72030		21.34
	0012480	5/21-6/20/25 559-307-0058 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0068 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0066 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0069 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-403-5436 G. DuPui		101-416-72030		44.14
	0012480	5/21-6/20/25 559-601-6245 M Soto		101-416-72030		44.14
	0012480	5/21-6/20/25 559-929-2285 IPad B17		101-416-72030		16.07
	0012480	5/21-6/20/25 559-307-0067 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-601-9359 K. Krider		101-416-72030		44.14
	0012480	5/21-6/20/25 559-601-9391 J. Milliga		101-416-72030		44.14
	0012480	5/21-6/20/25 559-601-9658 Mobile I		101-416-72030		44.14
	0012480	5/21-6/20/25 (5) New Ipad		101-416-72030		1,307.69
	0012480	5/21-6/20/25 559-307-0072 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0076 Mobile I		101-416-72030		14.10
	0012480	5/21-6/20/25 559-307-0075 Mobile I		101-416-72030		14.10
	0012480	5/21-6/20/25 559-307-0074 Mobile I		101-416-72030		14.10
	0012480	5/21-6/20/25 559-307-0065 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0060 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0059 Mobile I		101-416-72030		33.00
	0012480	5/21-6/20/25 559-307-0073 Mobile I		101-416-72030		14.10
	0012480	5/21-6/20/25 559-307-0070 Mobile I		101-416-72030		33.00
	0012510	5/21-6/20/2025 PD 307-0112 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0113 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0099 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0108 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0098 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0107 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0106 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0105 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0104 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0102 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0101 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0095 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0100 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0096 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0097 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0109 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0094 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0103 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 947-4689 Dispatc		101-413-72030		43.87
	0012510	5/21-6/20/2025 PD 978-7681 Diaz		101-413-72030		39.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012510	5/21-6/20/2025 PD 974-6734 Kaiser		101-413-72030		43.87
	0012510	5/21-6/20/2025 PD 446-5369 Seese		101-413-72030		39.66
	0012510	5/21-6/20/2025 PD 341-7512 Arroyo		101-413-72030		39.66
	0012510	5/21-6/20/2025 PD 690-4692 Young		101-413-72030		34.88
	0012510	5/21-6/20/2025 PD 307-0119 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0118 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0117 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0116 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0115 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 307-0114 MDT		101-413-72030		31.00
	0012510	5/21-6/20/2025 PD 446-5077 Sparks		101-413-72030		43.87
	CM0012270	04/21-05/2025 PD Cell Phone -Credit		101-413-72030		-56.40
78778	7/17/2025	02351	Tractor Supply Company			544.68
	200069404	07/25 WP Tool Box for GSubia's Truck		501-503-70140		468.58
	200069519	06/25 WP Sodium Hydroxide Parts		501-503-84020		76.10
78779	7/17/2025	1931	Trans Union, LLC			70.00
	0012540	06/25 PD Livescans-June 2025		101-413-88100		70.00
78780	7/17/2025	1935	Tri City Engineering			93,112.50
	2991-07	06/25 Posa Chanet Subdivision Revie		101-404-86500		1,800.00
	2993-07	06/25 Citywide Valley Gutter Replace		107-422-88100		1,080.00
	3029-10	06/25 Sacramento/Warthan St Impro		111-422-98911		4,975.00
	3042-01	06/25 CMAQ Trails Seg 6-5146 (35)		305-422-98926		11,622.50
	3043-01	06/25 Carbon Reduction Program-Tra		305-422-98965		6,752.50
	3066-10	06/25 STBG California Street Improve		305-422-98062		655.00
	3068-06	06/25 Carbon Reduction Program-Tra		305-422-98965		875.00
	3070-12	06/25 Water Intake Improvements (		501-503-98441		230.00
	3082-03	06/25 Annexation Documents-Tank Si		501-503-88100		1,980.00
	3088-08	06/25 Derrick Reservoir Rehabilitation		501-503-98441		833.75
	3093-01	06/25 Caltrans Wtr Svc-Jacalitos Bridg		101-404-86500		360.00
	3094-10	06/25 Median Island Landscaping Ph		127-422-98983		360.00
	3101-05	06/25 Splash Pad Project		101-440-98981		14,055.00
	3106-3	06/25 ATP 4 Perimeter Trails (3,4,9) C		305-422-98982		7,187.50
	3108-03	06/25 Water Meter Replacement Pro		501-508-98472		21,425.00
	3109-03	06/25 Pacific Apts STI-CM		310-422-98581		7,210.00
	3109a-02	06/25 Pacific Apts Transportation Am		310-422-98581		3,480.00
	3110-03	06/25 STBG Phelps Ave Improvement		305-422-98902		2,650.00
	3113-03	06/25 Resurfacing Project Phase II-C		110-424-98401		1,706.25
	3116-01	06/25 Elm Ave Tree Well Replacemen		127-422-98976		3,875.00
78782	7/17/2025	1946	Uline			306.26
	194507929	06/25 PD Nitrile Gloves		101-413-90070		306.26
78783	7/17/2025	02931	Unified Field Services Corporation			425,666.50
	8	07/25 Derrick Reservoir Rehabilitatio		501-503-98441		448,070.00
	CM8	07/25 Derrick Reservoir Rehabilitatio		501-000-10003		-22,403.50
78784	7/17/2025	1944 CC	US Bank Corporate Payment Center			3,534.65
	USB-ADMIN-JUNE20	06/25 PW Harbor Freight-Shop Tool B		101-431-70060		649.49
	USB-ADMIN-JUNE20	06/25 PW-SWRCB-Water Operator Ce		501-508-86030		102.75
	USB-ADMIN-JUNE20	06/25 PW SWRCB-D2 Test Application		501-508-86030		66.79
	USB-ADMIN-JUNE20	06/25 PW-Energy Worldnet-Licenses		502-510-92090		210.84
	USB-PD-JUNE2025-0	06/25 PD Ed Jones Co-Badge Ribbon		101-413-70101		102.18
	USB-PD-JUNE2025-0	06/25 PD Sportsman's-Range/Armory		101-413-70101		44.03
	USB-PD-JUNE2025-0	06/25 PD Save Mart-Inmate Meals		101-413-70380		106.24
	USB-PD-JUNE2025-0	06/25 PD Peerless Network-Phone Se		101-413-72030		228.93
	USB-PD-JUNE2025-0	06/25 PD Fastrak-Toll Violation		101-413-86010		11.25
	USB-PD-JUNE2025-0	06/25 PD TrustID-ID Machine		101-413-88040		150.00
	USB-PD-JUNE2025-0	06/25 PD JourneyTeam-Microsoft 365		101-413-88040		199.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-401-72030		107.97
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-404-72030		43.19
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-405-72030		107.98
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-406-72030		5.79
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-408-72030		22.03
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-413-72030		496.73
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-415-72030		43.19
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		101-416-72030		496.73
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		107-422-72030		6.50
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		107-422-72030		0.86
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		117-416-72030		5.18
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		501-406-72030		1.73
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		501-406-72030		77.75
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		501-503-72030		24.63
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		501-503-72030		2.59
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		501-508-72030		24.63
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		501-508-72030		3.02
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		502-406-72030		1.73
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		502-406-72030		68.03
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		502-510-72030		3.02
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		502-510-72030		24.63
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		503-406-72030		0.65
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		503-406-72030		38.86
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		503-520-72030		1.30
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		503-520-72030		24.63
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		503-521-72030		0.43
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		503-521-72030		24.63
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		504-406-72030		3.89
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		504-406-72030		0.22
	USB-PD-JUNE2025-0	06/25 PD GoTo City Wide Phone Char		820-610-72030		0.43
78787	7/17/2025	1993	West Hills Oil, Inc.			11,067.82
	83058	04/25 PD Fuel for April 2025		101-413-70160		11,067.82
78788	7/17/2025	2002	Wittman Enterprises, LLC			9,731.60
	2506019	07/25 FD EMS Ambulance Billing Serv		117-416-75040		9,731.60
78789	7/17/2025	1037	Alliant Insurance Services			3,987.00
	3133273	06/25 AIR Annual Insurance Premium		101-435-90010		3,987.00
78790	7/17/2025	02386	American Office Solutions, LLC			24,557.30
	25082	07/25 PD Computer Programming		101-413-88040		13,741.79
	25083	07/25 PD Computer Programming		101-413-88040		2,146.06
	25084	07/25 PD Computer Programming		101-413-88040		5,151.49
	25091	07/25 FIN New Laptop-Financial Servi		101-406-84012		600.00
	25091	07/25 FIN New Laptop-Financial Servi		501-406-84012		900.00
	25091	07/25 FIN New Laptop-Financial Servi		502-406-84012		1,000.00
	25091	07/25 FIN New Laptop-Financial Servi		503-406-84012		700.00
	25091	07/25 FIN New Laptop-Financial Servi		504-406-84012		100.00
	25091	07/25 FIN New Laptop-Financial Servi		820-610-84012		74.05
	25095	06/25 PD Duo Essentials		101-000-08900		70.20
	25095	06/25 PD Duo Essentials		101-413-88040		73.71
78791	7/17/2025	02069	AT&T 2005			5,049.30
	000023784310	07/25 PD Multi-line 559-935-8497		101-413-72030		2,524.65
	000023784310	07/25 PD Multi-line 559-935-8496		101-413-72030		2,524.65
78793	7/17/2025	02594	Cintas Corporation #3			1,339.58
	4235879693	07/25 BLDG Employee Uniforms & M		101-404-70100		12.73
	4235879693	07/25 SC Employee Uniforms & Mats		101-431-70100		23.31
	4235879693	07/25 BLDG Employee Uniforms & M		101-432-84030		364.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	4235879693	07/25 PW Employee Uniforms & Mat		101-440-70100		83.97
	4235879693	07/25 PW Employee Uniforms & Mat		107-422-70100		54.61
	4235879693	07/25 WP Employee Uniforms & Mat		501-503-70100		58.12
	4235879693	07/25 PW Employee Uniforms & Mat		501-508-70100		17.82
	4235879693	07/25 PW Employee Uniforms & Mat		501-508-70100		54.62
	4235879693	07/25 PW Employee Uniforms & Mat		502-510-70100		54.62
	4235879693	07/25 PW Employee Uniforms & Mat		502-510-70100		17.81
	4235879693	07/25 PW Employee Uniforms & Mat		503-521-70100		54.61
	4235879693	07/25 SS Employee Uniforms & Mats		504-535-70100		19.79
	4236512213	07/25 BLDG Employee Uniforms & M		101-404-70100		12.73
	4236512213	07/25 SC Employee Uniforms & Mats		101-431-70100		23.31
	4236512213	07/25 BLDG Employee Uniforms & M		101-432-84030		70.78
	4236512213	07/25 PW Employee Uniforms & Mat		101-440-70100		83.97
	4236512213	07/25 PW Employee Uniforms & Mat		107-422-70100		54.61
	4236512213	07/25 WP Employee Uniforms & Mat		501-503-70100		58.12
	4236512213	07/25 PW Employee Uniforms & Mat		501-508-70100		54.62
	4236512213	07/25 PW Employee Uniforms & Mat		501-508-70100		17.82
	4236512213	07/25 PW Employee Uniforms & Mat		502-510-70100		17.81
	4236512213	07/25 PW Employee Uniforms & Mat		502-510-70100		54.62
	4236512213	07/25 PW Employee Uniforms & Mat		503-521-70100		54.61
	4236512213	07/25 SS Employee Uniforms & Mats		504-535-70100		19.79
78795	7/17/2025	1224	Coalinga Hardware			6.82
	835440	07/25 PD Key		101-413-70440		6.82
78796	7/17/2025	02667	Enterprise FM Trust			6,628.20
	633291-070325	07/25 PW Vehicle Leases-July 2025		501-508-98040		2,209.40
	633291-070325	07/25 PW Vehicle Leases-July 2025		502-510-98040		2,209.40
	633291-070325	07/25 PW Vehicle Leases-July 2025		503-521-98040		2,209.40
78797	7/17/2025	1354	Family Healing Center			1,000.00
	501	07/25 PD FHC Services-Stipend		101-413-88100		1,000.00
78798	7/17/2025	1356	Fastenal Company			349.08
	CALEM55480	07/25 FD Station Supplies		101-416-70450		349.08
78799	7/17/2025	1398	Fresno County Auditor-Controller			6,102.99
	0012563	06/25 CD LAFCO Dues FY 2025-2026		101-404-86030		6,102.99
78800	7/17/2025	1583	Leaf			693.07
	18660151	07/25 CC Copier Lease-August 2025		101-401-84010		15.85
	18660151	07/25 CD Copier Lease-August 2025		101-404-84010		15.85
	18660151	07/25 ADMIN Copier Lease-August 2		101-405-84010		15.85
	18660151	07/25 FIN Copier Lease-August 2025		101-406-84010		5.20
	18660151	07/25 HR Copier Lease-August 2025		101-408-84010		56.55
	18660151	07/25 HR Copier Lease-August 2025		101-408-84010		15.85
	18660151	07/25 PD Copier Lease-August 2025		101-413-84010		187.12
	18660151	07/25 FD Copier Lease-August 2025		101-416-84010		110.89
	18660151	07/25 HR Copier Lease-August 2025		107-422-84010		2.22
	18660151	07/25 HR Copier Lease-August 2025		117-416-84010		13.31
	18660151	07/25 FIN Copier Lease-August 2025		501-406-84010		69.31
	18660151	07/25 HR Copier Lease-August 2025		501-406-84010		4.43
	18660151	07/25 HR Copier Lease-August 2025		501-503-84010		6.65
	18660151	07/25 WP Copier Lease-August 2025		501-503-84010		15.84
	18660151	07/25 HR Copier Lease-August 2025		501-508-84010		7.76
	18660151	07/25 FIN Copier Lease-August 2025		502-406-84010		60.64
	18660151	07/25 HR Copier Lease-August 2025		502-406-84010		4.43
	18660151	07/25 PW Copier Lease-August 2025		502-510-84010		15.84
	18660151	07/25 HR Copier Lease-August 2025		502-510-84010		7.76
	18660151	07/25 FIN Copier Lease-August 2025		503-406-84010		34.65
	18660151	07/25 HR Copier Lease-August 2025		503-406-84010		1.66

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	18660151	07/25 WWP Copier Lease-August 202		503-520-84010		15.84
	18660151	07/25 HR Copier Lease-August 2025		503-520-84010		3.33
	18660151	07/25 HR Copier Lease-August 2025		503-521-84010		1.11
	18660151	07/25 FIN Copier Lease-August 2025		504-406-84010		3.47
	18660151	07/25 HR Copier Lease-August 2025		504-406-84010		0.55
	18660151	07/25 HR Copier Lease-August 2025		820-610-84010		1.11
78802	7/17/2025	02230	MAS MODERN MARKETING, INC.			547.94
	MMI163712	07/25 PD Lollipops-Say No To Drugs		101-413-70440		547.94
78803	7/17/2025	02615	ODP Business Solutions, LLC			64.62
	429091286001	07/25 PD Office Supplies		101-413-70010		34.97
	429091803001	07/25 PD Office Supplies		101-413-70010		29.65
78804	7/17/2025	02942	Shaw's Air Conditioning & Heating, Inc.			1,949.00
	120100451	07/25 FD Upstairs A/C Repairs		101-416-84030		1,949.00
78805	7/17/2025	1962	US Bank			4,455.00
	7799651	06/25 RDA Administrative Fees (06/0		820-610-96500		4,455.00
78806	7/17/2025	1944 CC	US Bank Corporate Payment Center			238.37
	USB-PD-JULY2025	07/25 PD Cafe 101-Chief's Breakfast		101-413-86010		12.77
	USB-PW-JULY2025	07/25 PW Amazon-Tolls for Trucks 91		501-508-70060		225.60
78807	7/17/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC			541.14
	5031592179	07/25 PD Jail Blankets		101-413-70380		541.14
78808	7/17/2025	1997	Westside Supply			71.32
	18724	07/25 AC Work Gloves		101-415-98020		71.32
78809	7/24/2025	02082	AutoZone, Inc.			271.16
	05919424863	06/25 PD Battery		101-413-84060		271.16
78810	7/24/2025	1189	Central Valley Toxicology, Inc.			326.00
	341295	05/25 PD Blood Alcohol Analysis Cs 2		101-413-88080		174.00
	341434	06/25 PD Drug Screening Cs 25-0000		101-413-88080		152.00
78811	7/24/2025	1224	Coalinga Hardware			9.93
	835100	06/25 PD Key Set		101-413-70440		9.93
78812	7/24/2025	02843	DANIEL SAUCEDA			625.36
	TR21165-R	06/25 PD Traffic Investigation-Lodgin		101-413-86010		625.36
78813	7/24/2025	02853	DARREN BURKE			50.97
	08	05/25 FD EMS AMB Run Meal Reimb		117-416-75010		22.39
	12	05/25 FD Training Meal Reimburseme		101-416-86010		19.72
	20644174	05/25 FD EMS AMB Run Meal Reimb		117-416-75010		8.86
78814	7/24/2025	1271	DataProse, Inc.			75.00
	DP2502759	05/25 FIN Monthly Service Fee-May 2		501-406-70040		30.00
	DP2502759	05/25 FIN Monthly Service Fee-May 2		502-406-70040		26.25
	DP2502759	05/25 FIN Monthly Service Fee-May 2		503-406-70040		17.25
	DP2502759	05/25 FIN Monthly Service Fee-May 2		504-406-70040		1.50
78815	7/24/2025	1288	Department of Justice			983.00
	821926	06/25 HR Livescans-May 2025-F Vene		101-408-89070		32.00
	821926	06/25 HR Livescans-May 2025-F Vene		101-408-89070		32.00
	821926	06/25 HR Livescans-May 2025-P Osva		117-416-89070		32.00
	821926	06/25 HR Livescans-May 2025-J Hall		117-416-89070		32.00
	821926	06/25 HR Livescans-May 2025-D Zara		117-416-89070		32.00
	821926	06/25 HR Livescans-May 2025-O Toff		117-416-89070		32.00
	821926	06/25 HR Livescans-May 2025-E Mor		117-416-89070		32.00
	827093	06/25 PD Fingerprints-June 2025		101-413-88100		501.00
	829019	06/25 HR Livescan June 2025-R Espin		101-408-89070		32.00

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	829019	06/25 HR Livescan June 2025-A Solis		101-408-89070		66.00
	829019	06/25 HR Livescan June 2025-M Trujil		101-408-89070		32.00
	829019	06/25 HR Livescan June 2025-V Baez		101-408-89070		32.00
	829019	06/25 HR Livescan June 2025-L Castel		117-416-89070		32.00
	829019	06/25 HR Livescan June 2025-M Castr		117-416-89070		32.00
	829019	06/25 HR Livescan June 2025-A Galva		117-416-89070		32.00
78816	7/24/2025	1553	Keller Ford			30.22
	50263042	06/25 FD EMS Cable Assembly Unit #		117-416-84060		144.61
	CM050255818	02/25 PD Vehicle Maintenance Latch-		101-413-84060		-114.39
78817	7/24/2025	02615	ODP Business Solutions, LLC			293.26
	430272340001	06/25 HR Office Supplies		101-408-70010		144.27
	430272567001	06/25 HR Office Supplies		101-408-70010		148.99
78818	7/24/2025	1692	O'Reilly Automotive, Inc.			647.80
	4316-128724	06/25 FD EMS Oil Unit #M252		117-416-84060		8.16
	4316-128762	06/25 FD EMS Batteries & Transmissi		117-416-84060		639.64
78819	7/24/2025	1721	PG&E			32,020.75
	90624-063025	07/25 Gas Delivery SE 31 20 15 HWY		502-510-80020		32,020.75
78820	7/24/2025	02664	Phillips Electric, LLC			5,570.20
	INV0740	07/25 BLDG CAT 6 Cable & Troubles		101-432-84030		3,070.20
	INV0749	07/25 BLDG Access Control-June 202		101-432-98040		2,500.00
78821	7/24/2025	02726	Price Paige & Company, Certified Public Accountants, LLP			660.00
	36446	06/25 FY 2024-25 Additional Consulti		101-406-88030		87.78
	36446	06/25 FY 2024-25 Additional Consulti		106-413-88030	ORT7	24.42
	36446	06/25 FY 2024-25 Additional Consulti		107-422-88030		33.00
	36446	06/25 FY 2024-25 Additional Consulti		501-406-88030		191.40
	36446	06/25 FY 2024-25 Additional Consulti		502-406-88030		165.00
	36446	06/25 FY 2024-25 Additional Consulti		503-406-88030		125.40
	36446	06/25 FY 2024-25 Additional Consulti		504-406-88030		6.60
	36446	06/25 FY 2024-25 Additional Consulti		820-610-88030		26.40
78822	7/24/2025	1935	Tri City Engineering			975.00
	3115-01	06/25 Trailhead Park Project-Grant Su		107-422-88130		975.00
78823	7/24/2025	1944 CC	US Bank Corporate Payment Center			128.92
	USB-FD-JUNE2025-0	06/25 FD O'Reilly-Fuse Pack-Unit #B1		101-416-84060		7.07
	USB-FD-JUNE2025-0	06/25 FD In-N-Out-Per Diem Meal		117-416-75010		11.85
	USB-FD-JUNE2025-0	06/25 FD fsp central Valley-ACLS Ren		117-416-86040		110.00
78824	7/24/2025	1018	Ace Industrial Supply			669.99
	1654076	07/25 PD COB Lights & Caution Tape		101-413-70101		669.99
78825	7/24/2025	03060	ALEXANDER MALKIEWICZ			7.56
	CF 631929	07/25 FD Sink Repairs Reimbursemen		101-416-84030		7.56
78826	7/24/2025	02080	AT&T 4050			1,096.10
	000023780084	07/25 PD Phone Charges		101-413-72030		1,096.10
78827	7/24/2025	02056	AT&T 4711			285.94
	000023780222	07/25 PD DOJ Phone Line		101-413-72030		285.94
78828	7/24/2025	02546	AT&T Corp.			135.00
	1053093018	07/25 PD Telephone Charges		101-413-72030		135.00
78829	7/24/2025	02082	AutoZone, Inc.			84.55
	05919429575	07/25 PW Hitch Unit #26		501-508-84060		28.19
	05919429575	07/25 PW Hitch Unit #26		502-510-84060		28.18
	05919429575	07/25 PW Hitch Unit #26		503-521-84060		28.18

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78830	7/24/2025	03055	BEHAVIOR ANALYSIS TRAINING			724.00
	TR21169	07/25 PD Investigative Interview Cour		101-413-86010		575.00
	TR21172	09/25 PD Traffic Collision Class Reg-C		101-413-86010		149.00
78831	7/24/2025	02594	Cintas Corporation #3			546.44
	4237272632	07/25 BLDG Employee Uniforms & M		101-404-70100		12.73
	4237272632	07/25 SC Employee Uniforms & Mats		101-431-70100		23.31
	4237272632	07/25 BLDG Employee Uniforms & M		101-432-84030		70.78
	4237272632	07/25 PW Employee Uniforms & Mat		101-440-70100		83.97
	4237272632	07/25 PW Employee Uniforms & Mat		107-422-70100		57.54
	4237272632	07/25 WP Employee Uniforms & Mat		501-503-70100		58.12
	4237272632	07/25 PW Employee Uniforms & Mat		501-508-70100		57.55
	4237272632	07/25 PW Employee Uniforms & Mat		501-508-70100		23.79
	4237272632	07/25 PW Employee Uniforms & Mat		502-510-70100		23.78
	4237272632	07/25 PW Employee Uniforms & Mat		502-510-70100		57.54
	4237272632	07/25 PW Employee Uniforms & Mat		503-521-70100		57.54
	4237272632	07/25 SS Employee Uniforms & Mats		504-535-70100		19.79
78832	7/24/2025	02598	Cintas Corporation No. 2			256.46
	5279841605	07/25 SC First Aid Kits Refilled		101-431-70150		73.70
	5279841606	07/25 PD First Aid Kits Refilled		101-413-88100		106.16
	5279841606	07/25 PW First Aid Kits Refilled		503-521-70440		76.60
78833	7/24/2025	02954	Cirilo Cruz			230.00
	TR21166	08/25 PD Gang Violence Class Meals		101-413-86010		115.00
	TR21169	07/25 PD Investigative Interview Cour		101-413-86010		115.00
78834	7/24/2025	02061	CivicPlus, Inc.			10,490.00
	340992	07/25 FY 25/26 NextRequest Fees		101-401-86030		4,196.00
	340992	07/25 FY 25/26 NextRequest Fees		107-422-86030		1,573.50
	340992	07/25 FY 25/26 NextRequest Fees		501-503-86030		786.75
	340992	07/25 FY 25/26 NextRequest Fees		501-508-86030		786.75
	340992	07/25 FY 25/26 NextRequest Fees		502-510-86030		1,573.50
	340992	07/25 FY 25/26 NextRequest Fees		503-520-86030		786.75
	340992	07/25 FY 25/26 NextRequest Fees		503-521-86030		786.75
78835	7/24/2025	1224	Coalinga Hardware			346.67
	827056	07/25 PD Dog Food		101-413-70290		46.58
	835460	07/25 PW Cracksealer Rubber Straps		107-422-70130		8.87
	835484	07/25 FD Station Supplies		101-416-70450		16.54
	835570	07/25 FD PPE Ectractor Maintenance-		101-416-70440		8.27
	835593	07/25 SC A/C Repairs		101-431-70150		69.34
	835598	07/25 PW Paint Brush		107-422-70130		11.38
	835605	07/25 PW Sign Pole Paint		107-422-70130		44.18
	835625	07/25 PW Sign Pole Concrete		107-422-70130		72.41
	835672	07/25 FD Turnout Extractor Supplies		101-416-70440		15.71
	835712	07/25 FD Station Supplies		101-416-84030		19.39
	835712	07/25 FD EMS Vehicle Repairs Unit #		117-416-84060		34.00
78836	7/24/2025	1249	Coti Seese			441.00
	TR21166	08/25 PD Annual Gang Violence Conf		101-413-86010		441.00
78837	7/24/2025	02843	DANIEL SAUCEDA			498.00
	TR21167	08/25 PD Annual Gang Violence Conf		101-413-86010		441.00
	TR21168	07/25 Drug/Alcohol Influence Couse		101-413-86010		57.00
78838	7/24/2025	02853	DARREN BURKE			32.58
	19135552	07/25 FD EMS AMB Run Meal Reimb		117-416-75010		10.88
	427	07/25 FD EMS AMB Run Meal Reimb		117-416-75010		21.70
78839	7/24/2025	02580	Encore Textile Services, LLC			428.03
	EFRE-00269473	07/25 FD EMS AMB Linens		117-416-75020		428.03

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78840	7/24/2025 0012660	03059 07/25 AIR Wings Over the Westside D	ERIC WILLIAM DRAKE TUCKER	101-435-88220		3,000.00 3,000.00
78841	7/24/2025 CALEM55649 CALEM55654	1356 07/25 FD Station Supplies 07/25 FD EMS Ambulance Maintenan	Fastenal Company	101-416-70450 117-416-84060		235.93 60.95 174.98
78842	7/24/2025 TR21170 TR21172	02987 09/25 Supervisor School Reg-THend 09/25 Traffic Collision Investigation-R	FRESNO CITY COLLEGE-BUSINESS OFFICE	101-413-86010 101-413-86010		443.00 294.00 149.00
78843	7/24/2025 Dues 2025/26	1397 07/25 PW Membership Dues FY 2025	Fresno Council of Governments	107-422-86030		679.00 679.00
78844	7/24/2025 Cs 25-0701	03057 07/25 PD Safekeeping Returned Cs-2	JUAN CARLOS MENDOZA JR	102-000-14501		23.00 23.00
78845	7/24/2025 50263318	1553 07/25 FD EMS Repair Parts Unit #M2	Keller Ford	117-416-84060		711.87 711.87
78846	7/24/2025 69322	1565 07/25 PW City Hall Street Signs	KRC Safety Co., Inc.	107-422-70130		259.26 259.26
78847	7/24/2025 INV966124 INV968455	1571 07/25 PD Nightsticks 07/25 PD Nightsticks	L.N. Curtis & Sons	101-413-70101 101-413-70101		467.69 299.24 168.45
78848	7/24/2025 1619574	1593 07/25 FD EMS Medical Supplies	Life Assist, Inc.	117-416-75000		426.90 426.90
78849	7/24/2025 8203 8228 8236 8241	03043 07/25 FD Oil & Filter Change Unit #B1 07/25 PD Oil & Filter Change Unit #C8 07/25 PD Oil & Filter Change-Lic 1514 07/25 PD Oil & Filer Change-Lic 1334	LUIS ANGEL GUZMAN	101-416-84060 101-413-84060 101-413-84060 101-413-86010		435.00 240.00 65.00 60.00 70.00
78850	7/24/2025 Cs 24-1733	03056 07/25 PD Safekeeping Returned Cs-2	MIGUEL CONTRERAS	102-000-14501		385.00 385.00
78851	7/24/2025 62339112	03053 07/25 AC Kennels	MWI VETERINARY SUPPLY COMPANY	101-415-98020		98,448.06 98,448.06
78852	7/24/2025 4316-128831 4316-128831 4316-128832 4316-128832 4316-128832 4316-128973 4316-129494 4316-129494 4316-129539 4316-129579 4316-129608 4316-129608 4316-129608 4316-129643 4316-129643 4316-129643 4316-129643 4316-129945 4316-130356 4316-130368	1692 07/25 PW New Battery Unit #10 07/25 PW New Battery Unit #10 07/25 PW AC Repairs Unit #22 07/25 PW AC Repairs Unit #22 07/25 PW AC Repairs Unit #22 07/25 SC Shop Tools 07/25 PW Vacuum Truck Grease 07/25 PW Vacuum Truck Grease 07/25 PW Timer Glass 07/25 FD EMS Axle Seal 07/25 PW Oil Unit #22 07/25 PW Oil Unit #22 07/25 PW Oil Unit #22 07/25 PW Oil & Filters Unit #72 07/25 PW Oil & Filters Unit #72 07/25 PW Oil & Filters Unit #72 07/25 PW Oil & Filters Unit #72 07/25 FD EMS Oil Unit #M252 07/25 FD EMS Brake Rotors Unit #M2 07/25 FD EMS Oil Unit #M253	O'Reilly Automotive, Inc.	101-440-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-431-70060 501-508-84060 502-510-84060 101-440-84050 117-416-84060 501-508-84060 502-510-84060 503-521-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 117-416-84060 117-416-84060 117-416-84060		1,731.41 208.78 208.78 123.82 123.82 123.81 466.68 13.88 13.88 5.44 53.25 5.21 5.20 5.20 19.85 19.86 19.86 19.86 82.79 224.49 18.51

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	4316-130385	07/25 FD EMS Repairs		117-416-84060		34.44
	CM4316-128868	07/25 P New Battery Unit #10 Core R		101-440-84060		-22.00
	CM4316-128868	07/25 P New Battery Unit #10 Core R		107-422-84060		-22.00
	CM4316-128868	07/25 P New Battery Unit #10 Core R		501-508-84060		-7.34
	CM4316-128868	07/25 P New Battery Unit #10 Core R		502-510-84060		-7.33
	CM4316-128868	07/25 P New Battery Unit #10 Core R		503-521-84060		-7.33
78854	7/24/2025	02554	Pace Supply Corp.			183.15
	1910610034	07/25 PW Water Meter Gaskets-AMI		501-508-98472		183.15
78855	7/24/2025	02637	PTS Communications Inc			30.00
	2143759	06/25 AIR Psy Phones-July 2025		101-435-72030		30.00
78856	7/24/2025	1873 OPCERT	State Water Resources Control Board			70.00
	0012658	07/25 PW Water Distribution Cerifica		501-508-86030		70.00
78857	7/24/2025	1878	Stryker Sales Corporation			237.25
	9209713300	07/25 FD EMS NIBP Cuffs		117-416-75000		237.25
78858	7/24/2025	03058	SUKHOI AEROBATICS INCORPORATED			1,000.00
	0012659	07/25 AIR Wings Over the Westside D		101-435-88220		1,000.00
78859	7/24/2025	1943	Tyler Technologies, Inc.			71,903.57
	025-509684	06/25 FIN Energov Annual SaaS Fees-		101-406-88040		2,971.43
	025-509684	06/25 FIN Energov Annual SaaS Fees-		107-422-88040		4,457.15
	025-509684	06/25 FIN Energov Annual SaaS Fees-		501-406-88040		3,714.29
	025-509684	06/25 FIN Energov Annual SaaS Fees-		502-406-88040		2,822.86
	025-509684	06/25 FIN Energov Annual SaaS Fees-		503-406-88040		148.57
	025-509684	06/25 FIN Energov Annual SaaS Fees-		820-610-88040		742.85
	025-510763	06/25 FIN Annual SaaS Fees (7/1/25-		101-406-88040		13,081.76
	025-510763	06/25 FIN Annual SaaS Fees (7/1/25-		501-406-88040		19,622.64
	025-510763	06/25 FIN Annual SaaS Fees (7/1/25-		502-406-88040		16,352.20
	025-510763	06/25 FIN Annual SaaS Fees (7/1/25-		503-406-88040		12,427.67
	025-510763	06/25 FIN Annual SaaS Fees (7/1/25-		504-406-88040		654.09
	025-510763	06/25 FIN Annual SaaS Fees (7/1/25-		820-610-88040		3,270.44
	025-516770C	06/25 FIN Insite Transaction Fee-Cred		501-406-92090		-444.95
	025-516770C	06/25 FIN Insite Transaction Fee-Cred		502-406-92090		-389.33
	025-516770C	06/25 FIN Insite Transaction Fee-Cred		503-406-92090		-255.85
	025-516770C	06/25 FIN Insite Transaction Fee-Cred		504-406-92090		-22.25
	CM025-426529	05/25 Community Development Conv		101-400-48170		-7,250.00
78861	7/24/2025	1944 CC	US Bank Corporate Payment Center			624.03
	USB-FD-JULY2025-0	07/25 FD Harris Ranch-Local Fire Chie		101-416-86010		79.50
	USB-FD-JULY2025-0	07/25 FD Cafe 101- Chief's Breakfast		101-416-86010		21.61
	USB-FD-JULY2025-0	07/25 FD Ram Mounts- Ipad Mount U		101-416-84060		205.19
	USB-FD-JULY2025-0	07/25 FD Health Edu Svcs-BLS/CPR Ca		117-416-86040		12.00
	USB-FD-JULY2025-0	07/25 FD Jones/Bartlett-Academy Bo		101-416-70050		162.73
	USB-FD-JULY2025-0	07/25 FD Cal Apparel-Academy Unifo		101-416-70102		143.00
78862	7/24/2025	1991	West Hills Machine Shop, Inc.			287.20
	051734	07/25 PW Cracksealer Wand Repairs		125-422-98972		287.20
78863	7/24/2025	02601	Yaneth Ibarra			16.20
	R00343141	07/25 AFLAC Cancellation Refund		950-000-34600		16.20
78864	7/31/2025	03064	AARON TRUJILLO			55.37
	JULY 2025	07/25 FD Strike Team Meals Reimbur		101-416-86010		55.37
78865	7/31/2025	02475	Alberto Ramirez			2,700.00
	0012666	07/25 BLDG Janitorial Services-July 2		101-432-84030		2,200.00
	0012667	07/25 BLDG Additional Janitorial Svcs		101-432-84030		75.00
	0012668	07/25 PW Janitorial Services-July 202		501-508-84030		141.67
	0012668	07/25 PW Janitorial Services-July 202		502-510-84030		141.66

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	0012668	07/25 PW Janitorial Services-July 202		503-521-84030		141.67
78866	7/31/2025	02386	American Office Solutions, LLC			5,465.34
	25129	07/25 ADMIN IT Monthly Contract-Jul		101-401-88040		55.77
	25129	07/25 CD IT Monthly Contract-July 20		101-404-88040		71.37
	25129	07/25 ADMIN IT Monthly Contract-Jul		101-405-88040		55.77
	25129	07/25 FIN IT Monthly Contract-July 2		101-406-88040		12.47
	25129	07/25 HR IT Monthly Contract-July 20		101-408-88040		36.39
	25129	07/25 PD IT Monthly Contract-July 20		101-413-88040		1,722.20
	25129	07/25 FD IT Monthly Contract-July 20		101-416-88040		466.77
	25129	07/25 HR IT Monthly Contract-July 20		107-422-88040		1.43
	25129	07/25 PW IT Monthly Contract-July 2		107-422-88040		74.12
	25129	07/25 HR IT Monthly Contract-July 20		117-416-88040		8.56
	25129	07/25 FIN IT Monthly Contract-July 2		501-406-88040		166.24
	25129	07/25 HR IT Monthly Contract-July 20		501-406-88040		2.85
	25129	07/25 HR IT Monthly Contract-July 20		501-503-88040		4.28
	25129	07/25 PW IT Monthly Contract-July 2		501-503-88040		111.18
	25129	07/25 PW IT Monthly Contract-July 2		501-508-88040		74.12
	25129	07/25 HR IT Monthly Contract-July 20		501-508-88040		4.99
	25129	07/25 FIN IT Monthly Contract-July 2		502-406-88040		145.46
	25129	07/25 HR IT Monthly Contract-July 20		502-406-88040		2.85
	25129	07/25 HR IT Monthly Contract-July 20		502-510-88040		4.99
	25129	07/25 PW IT Monthly Contract-July 2		502-510-88040		185.30
	25129	07/25 FIN IT Monthly Contract-July 2		503-406-88040		83.12
	25129	07/25 HR IT Monthly Contract-July 20		503-406-88040		1.07
	25129	07/25 HR IT Monthly Contract-July 20		503-520-88040		2.14
	25129	07/25 PW IT Monthly Contract-July 2		503-520-88040		148.24
	25129	07/25 PW IT Monthly Contract-July 2		503-521-88040		148.24
	25129	07/25 HR IT Monthly Contract-July 20		503-521-88040		0.71
	25129	07/25 FIN IT Monthly Contract-July 2		504-406-88040		8.31
	25129	07/25 HR IT Monthly Contract-July 20		504-406-88040		0.35
	25129	07/25 HR IT Monthly Contract-July 20		820-610-88040		0.71
	25147	07/25 FIN New Laptop-MVang		101-406-84012		373.07
	25147	07/25 FIN New Laptop-MVang		501-406-84012		559.60
	25147	07/25 FIN New Laptop-MVang		502-406-84012		466.34
	25147	07/25 FIN New Laptop-MVang		503-406-84012		354.41
	25147	07/25 FIN New Laptop-MVang		504-406-84012		18.65
	25147	07/25 FIN New Laptop-MVang		820-610-84012		93.27
78869	7/31/2025	02340	Antonio Basulto			135.04
	0012665	07/25 FD Strike Team Meals Reimbur		101-416-86010		135.04
78870	7/31/2025	1112	Billingsley Tire Service			1,072.51
	304410	07/25 WP (3) New Tires Unit #65		501-503-84060		770.35
	304821	07/25 WP (1) New Tire Unit #61		501-503-84060		302.16
78871	7/31/2025	02504	Brian Corley			492.35
	25-070701	07/25 WWP Aerator #4 Repairs		503-520-84020		492.35
78872	7/31/2025	1170	Cargill, Incorporated			6,365.14
	2911193163	07/25 WP Salt		501-503-70300		6,365.14
78873	7/31/2025	1192	Chemtrade Chemicals US, LLC			7,711.11
	90266839	07/25 WP Aluminum Sulfate		501-503-70240		7,711.11
78874	7/31/2025	02598	Cintas Corporation No. 2			100.42
	5278871004	07/25 WP First Aid Kits Refilled		501-503-84072		50.21
	5278871004	07/25 WWP First Aid Kits Refilled		503-520-84073		50.21
78875	7/31/2025	1224	Coalinga Hardware			443.03
	835426	07/25 WP 1/2" Compression Cap		501-503-70140		10.33
	835761	07/25 AC Stretch Film		101-415-98020		38.29

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	835788	07/25 PW Yard Water Filter System P		501-508-84030		13.02
	835800	07/25 PW Yard Water Filter System P		501-508-84030		26.91
	835806	07/25 PW Irrigation Solenoids		101-440-84050		57.93
	835816	07/25 FD PPE Floors		101-416-84030		152.76
	835836	07/25 FD Station Supplies		101-416-70450		29.97
	835836	07/25 FD PPE Building Repairs		101-416-84030		44.53
	835874	07/25 FD Station Supplies		101-416-70450		15.52
	835875	07/25 PW Hydrant Repair Concrete		501-508-70130		41.36
	835876	07/25 PW Landscaping Knives		107-422-70140		12.41
78876	7/31/2025	1297	Diego Acosta			389.13
	307465F091525	07/25 FD Strike Team Hotel Reimburs		101-416-86010		252.45
	July 2025 Meals	07/25 FD Strike Team Green Incident		101-416-86010		136.68
78877	7/31/2025	02886	DocuSign, Inc.			2,480.00
	111100531072	07/25 CC Docusign Service FY 2025-2		101-401-88100		2,480.00
78878	7/31/2025	1335	Energy Worldnet, Inc.			5,812.30
	BD0032418	07/25 PW OQ Online Training Course		502-510-86030		5,812.30
78879	7/31/2025	1356	Fastenal Company			111.60
	CALEM55849	07/25 FD Station Cleaning Supplies		101-416-70450		111.60
78880	7/31/2025	1360	FedEx			39.79
	8-934-97056	07/25 AIR Shipping Charges-Alliant		101-435-70030		39.79
78881	7/31/2025	02375	Fonroche Lighting America			521,758.00
	2025_G7504	07/25 AHSC Light Project 50% Deposi		310-422-98581		521,758.00
78882	7/31/2025	1451	Hach Company			14,027.65
	14563507	07/25 WP SC4500 Ma Output Analyer		501-503-84020		6,776.15
	14574829	07/25 Quarterly Maintenance		501-503-84020		7,251.50
78883	7/31/2025	02955	Hailey Crosswy			250.00
	506249	07/25 FD Paramedic Recertification R		117-416-86040		250.00
78884	7/31/2025	1908	HdL Coren & Cone			2,482.85
	SIN052603	07/25 Property Tsx Services-July-Sept		820-610-88100		2,482.85
78885	7/31/2025	1463	Hill Brothers Chemical Company			5,332.97
	INV13132130	07/25 WP Aqua Ammonia		501-503-70210		5,332.97
78886	7/31/2025	1527	JMP Office Technologies			241.53
	INST467591	07/25 FIN Postage Machine Ink Cartri		501-406-70010		96.61
	INST467591	07/25 FIN Postage Machine Ink Cartri		502-406-70010		84.54
	INST467591	07/25 FIN Postage Machine Ink Cartri		503-406-70010		55.55
	INST467591	07/25 FIN Postage Machine Ink Cartri		504-406-70010		4.83
78887	7/31/2025	02977	Johnson United Inc.			790.07
	42777	07/25 PW Splash Pad Project "Comin		101-440-98981		790.07
78888	7/31/2025	1593	Life Assist, Inc.			2,705.55
	1621442	07/25 FD EMS Medical Supplies		117-416-75000		254.53
	1621497	07/25 FD EMS Medical Supplies		117-416-75000		2,451.02
78889	7/31/2025	1630	McMaster-Carr Supply Co.			84.75
	48289541	07/25 WP Stainless Steel Fittings		501-503-70140		84.75
78890	7/31/2025	1663	Municipal Maintenance Equipment, Inc.			1,216.33
	039072	07/25 SS Vehicle Maintenance Suppli		504-535-84060		1,216.33
78891	7/31/2025	02554	Pace Supply Corp.			676.52
	1910581847	07/25 PW Paper Water Gaskets		501-508-98472		490.39
	1910652175	07/25 PW Construction Water Meter		501-508-70140		109.71

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	S312160	07/25 PW Late Fees		501-508-70140		76.42
78892	7/31/2025	02637	PTS Communications Inc			30.00
	2144644	07/25 AIR Pay Phones-August 2025		101-435-72030		30.00
78893	7/31/2025	02319	Quadient Leasing USA, Inc.			1,116.51
	Q1946936	07/25 FIN Postage Machine Lease (Au		101-406-84010		33.50
	Q1946936	07/25 FIN Postage Machine Lease (Au		501-406-84010		446.60
	Q1946936	07/25 FIN Postage Machine Lease (Au		502-406-84010		390.78
	Q1946936	07/25 FIN Postage Machine Lease (Au		503-406-84010		223.30
	Q1946936	07/25 FIN Postage Machine Lease (Au		504-406-84010		22.33
78894	7/31/2025	02639	Retail Strategies, LLC			45,000.00
	583A	07/25 CC FY 25/26 Retail Strategies S		101-401-88100		45,000.00
78895	7/31/2025	02346	STEPHEN HEIN			473.00
	TR21196	07/25 Fire Investigator 1B Course Me		101-416-86010		473.00
78896	7/31/2025	1902	Thatcher Company, Inc.			6,498.56
	2025250103874	07/25 WP Chlorine		501-503-70300		8,498.56
	CM2025250900735	07/25 WP Chlorine Container Refund		501-503-70300		-2,000.00
78897	7/31/2025	02846	T-MOBILE USA INC			320.90
	0012662	6/20-7/21/25 559-307-0080 100% Co		101-401-72030		31.00
	0012662	6/20-7/21/25 559-307-0082 100% Co		101-401-72030		31.00
	0012662	6/20-7/21/25 559-307-0081 100% Co		101-401-72030		31.00
	0012662	6/20-7/21/25 559-307-0083 100% Co		101-401-72030		31.00
	0012662	6/20-7/21/25 559-307-0084 100% Co		101-401-72030		31.00
	0012662	6/20-7/21/25 559-942-1649 100% BL		101-404-72030		21.34
	0012662	6/20-7/21/25 559-630-2536 100% R.		101-404-72030		43.88
	0012662	6/20-7/21/25 559-885-2481 100% Co		101-405-72030		21.34
	0012662	6/20-7/21/25 559-246-6243 50% M.		101-405-72030		19.84
	0012662	6/20-7/21/25 559-401-9377 15% Fin		101-406-72030		5.95
	0012662	6/20-7/21/25 559-246-6243 50% M.		101-435-72030		19.83
	0012662	6/20-7/21/25 559-401-9377 15% Fin		107-422-72030		1.99
	0012662	6/20-7/21/25 559-401-9377 15% Fin		501-406-72030		11.91
	0012662	6/20-7/21/25 559-401-9377 15% Fin		502-406-72030		9.92
	0012662	6/20-7/21/25 559-401-9377 15% Fin		503-406-72030		7.54
	0012662	6/20-7/21/25 559-401-9377 15% Fin		504-406-72030		0.38
	0012662	6/20-7/21/25 559-401-9377 15% Fin		820-610-72030		1.98
78899	7/31/2025	02931	Unified Field Services Corporation			659,505.20
	9	07/25 Derrick Reservoir Rehabilitatio		501-503-98441		694,216.00
	CM09	07/25 Derricke Reservoir Rehab Rete		501-000-10003		-34,710.80
78900	7/31/2025	02677	Univar Solutions			8,361.46
	53136215	07/25 WP Castic Soda		501-503-70370		4,751.31
	53147708	07/25 WP Hypoclorite		501-503-70300		3,610.15
78901	7/31/2025	02185	Unwired Broadband			251.99
	INV02427216	08/25 WP Internet Service-August 20		501-503-72030		251.99
78902	7/31/2025	1944 CC	US Bank Corporate Payment Center			12.99
	USB-CD-JULY2025	07/25 CD Adobe-Acrobat Subscriptio		101-404-86030		2.59
	USB-CD-JULY2025	07/25 CD Adobe-Acrobat Subscriptio		501-503-86030		2.60
	USB-CD-JULY2025	07/25 CD Adobe-Acrobat Subscriptio		501-508-86030		2.60
	USB-CD-JULY2025	07/25 CD Adobe-Acrobat Subscriptio		502-510-86030		2.60
	USB-CD-JULY2025	07/25 CD Adobe-Acrobat Subscriptio		503-521-86030		2.60
78903	7/31/2025	1964	USABluebook			283.44
	INV00767502	07/25 WP Lab Supplies		501-503-70202		283.44

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78904	7/31/2025	02386	American Office Solutions, LLC			30,598.76
	25020	06/25 BLDG Access Control Installatio		101-432-98040		15,148.76
	25021	06/25 BLDG Access Control Installatio		101-432-98040		6,600.00
	25022	06/25 BLDG Access Control		101-432-98040		2,400.00
	25098	06/25 PD Server Upgrades-AB179		308-416-98040		1,500.00
	25098	06/25 FD EOC Equipment-AB179		308-416-98040		4,950.00
78905	7/31/2025	1192	Chemtrade Chemicals US, LLC			17,692.66
	90248772	05/25 WP Aluimium Sulfate		501-503-70240		7,746.00
	90252490	06/25 WP Hyper Ion 710		501-503-70270		2,255.00
	90255133	05/25 WP Aluminum Sulfate		501-503-70240		7,691.66
78906	7/31/2025	1224	Coalinga Hardware			389.40
	825964	05/24 PW Stop Sign Repairs Concrete		107-422-70130		8.27
	825991	05/24 FD Building Maintenance Suppl		101-416-84030		27.92
	827175	07/24 PW Gas Ballards Repairs Concr		502-510-70130		16.54
	827753	08/24 FD Sprinkler Repair Parts		101-416-84050		18.61
	827979	08/24 WP Table		501-503-70140		62.10
	828172	08/24 WP Cement		501-503-70140		19.66
	833155	04/25 PW Dog Park Shade Concrete		101-440-84050		236.30
78907	7/31/2025	02873	DIANE HANSON			2,246.82
	184765-R	01/23 Refund AMB Overpayment Ru		101-416-56510		2,246.82
78908	7/31/2025	03062	EDWARD MURILLO			1,832.00
	0012663	06/25 WP Turf Replacement Program		501-503-98471		1,832.00
78909	7/31/2025	03041	Gallagher Benefit Services, Inc.			6,250.00
	202504376-3	06/25 City Manager Recuitment Servi		101-404-60010		437.50
	202504376-3	06/25 City Manager Recuitment Servi		101-405-60010		437.50
	202504376-3	06/25 City Manager Recuitment Servi		107-422-60010		1,250.00
	202504376-3	06/25 City Manager Recuitment Servi		501-503-60010		625.00
	202504376-3	06/25 City Manager Recuitment Servi		501-508-60010		312.50
	202504376-3	06/25 City Manager Recuitment Servi		502-510-60010		937.50
	202504376-3	06/25 City Manager Recuitment Servi		503-520-60010		937.50
	202504376-3	06/25 City Manager Recuitment Servi		503-521-60010		937.50
	202504376-3	06/25 City Manager Recuitment Servi		820-610-60010		375.00
78910	7/31/2025	1454	Hanson Bridgett LLP			6,888.00
	1526822	06/25 CC IRS/VCP/ICMA Outside Atto		101-401-88020		6,888.00
78911	7/31/2025	02570	Linde Gas & Equipment Inc.			15.83
	50059427	05/25 FD EMS Medical Oxygen		117-416-75000		15.83
78912	7/31/2025	03061	MARIA CELIS			1,584.50
	0012664	06/25 WP Turf Replacement Program		501-503-98471		1,584.50
78913	7/31/2025	1661	Mountain Valley Pest Control, Inc.			75.00
	115395	06/25 WP Pest Control Services-June		501-503-84030		45.00
	115397	06/25 WWP Pest Control Services-Jun		503-520-84030		30.00
78914	7/31/2025	1686	Northern Safety Co., Inc.			1,059.31
	906977236	06/25 WP Miscellaneous Supplies		501-503-70140		529.65
	906977236	06/25 WWP Miscellaneous Supplies		503-520-70140		529.66
78915	7/31/2025	1821	Self Help Enterprises			9,130.91
	COL22HB 7/22/202	07/25 June 2024/25 CDBG (FTHB) Gr		303-405-88118		499.36
	COL22HB-6/17/202	06/25 May 2024/25 22CDBG (FTHB)		303-405-88118		782.53
	COL22RE 6/17/2025	06/25 May 2024/25 22 CDBG (REHAB		303-405-88118		3,660.32
	COL22RE 7/22/2025	07/25 June 2024/25 22CDBG (REHAB		303-405-88118		3,684.70
	COLADM JUN-25	07/25 June 2024/25 Loan Servicing F		815-609-88100		252.00
	COLADM May-25	06/25 May 2024/25 Loan Servicing Fe		815-609-88100		252.00

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Payment Dates: 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
78916	7/31/2025 34810	1936 06/25 WWP Concrete & Pad	Triple J Ready Mix	503-520-70140		682.10 682.10
78917	7/31/2025 USB-WP-JUNE2025 USB-WP-JUNE2025 USB-WP-JUNE2025	1944 CC 06/25 WP CallCentric- SCADA Notifica 06/25 WP Amazon-Conference Room 06/25 WP Amazon-Rechargeable Flas	US Bank Corporate Payment Center	501-503-72030 501-503-84010 501-503-84072		561.56 29.95 251.58 280.03
78918	7/31/2025 2025-50317	1990 07/25 FY 2024-2025 City Share of Str	West Hills Community College	107-422-72021		2,683.54 2,683.54
78919	7/31/2025 83298 83540	1993 05/25 ADMIN Fuel for May 2025 06/25 ADMIN Fuel for June 2025	West Hills Oil, Inc.	101-405-70160 101-405-70160		297.26 172.40 124.86
78920	7/31/2025 18646 W250630 WW250630	1997 06/25 WP Pipe Fittings 06/25 WP Cylinder Rental 06/25 WWP Cylinder Rental	Westside Supply	501-503-70140 501-503-82030 503-520-82030		122.92 68.92 36.00 18.00
78921	7/31/2025 0012661	2004 07/25 Municipal Advisory Svcs (April-	Wulff Hansen & Co.	101-406-92090		1,711.30 1,711.30
DFT0008011	7/3/2025 0012428	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600		516.61 516.61
DFT0008012	7/3/2025 0012429	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600		1,356.46 1,356.46
DFT0008013	7/3/2025 0012434	1207 Unreimbursed Medical	City of Coalinga	950-000-34500		572.68 572.68
DFT0008025	7/3/2025 0012471	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		315.69 315.69
DFT0008026	7/3/2025 0012472	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		87.69 87.69
DFT0008027	7/3/2025 0012473	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010		269.53 269.53
DFT0008028	7/3/2025 0012474	1869 SDU Kern County DCSS	California State Disbursement Unit	950-000-34010		46.15 46.15
DFT0008029	7/3/2025 0012475	02078 SDI	SDI	950-000-31500		3,707.64 3,707.64
DFT0008030	7/3/2025 0012476	02077 SDI Mgr	SDI (Mgr)	950-000-31500		301.26 301.26
DFT0008031	7/3/2025 0012477	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200		11,618.22 11,618.22
DFT0008032	7/3/2025 0012478 0012478 0012478	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400		77,305.21 25,894.83 41,665.88 9,744.50
DFT0008121	7/18/2025 0012565	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600		549.96 549.96
DFT0008122	7/18/2025 0012566	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600		1,504.40 1,504.40

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Payment Dates: 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0008123	7/18/2025 0012567	02358 Anthem HMO	Anthem Blue Cross	950-000-32200		9,205.66 9,205.66
DFT0008124	7/18/2025 0012568	02358 Anthem HMO - Fire	Anthem Blue Cross	950-000-32200		4,091.38 4,091.38
DFT0008125	7/18/2025 0012569	02358 Anthem HMO - Non-Safety- FIRE	Anthem Blue Cross	950-000-32200		889.44 889.44
DFT0008126	7/18/2025 0012570	02358 Anthem HMO - Non-Safety Police	Anthem Blue Cross	950-000-32200		3,068.54 3,068.54
DFT0008127	7/18/2025 0012571	02358 Anthem HMO - Police	Anthem Blue Cross	950-000-32200		7,426.78 7,426.78
DFT0008128	7/18/2025 0012572	02358 Anthem PPO	Anthem Blue Cross	950-000-32200		22,404.78 22,404.78
DFT0008129	7/18/2025 0012573	02358 Anthem PPO - City Manager	Anthem Blue Cross	950-000-32200		1,749.49 1,749.49
DFT0008130	7/18/2025 0012574	02358 Anthem PPO - Fire	Anthem Blue Cross	950-000-32200		12,585.03 12,585.03
DFT0008131	7/18/2025 0012575	02358 Anthem PPO - Non-Safety FIRE	Anthem Blue Cross	950-000-32200		1,128.72 1,128.72
DFT0008132	7/18/2025 0012576	02358 Anthem PPO - Non- Safety Police	Anthem Blue Cross	950-000-32200		1,580.19 1,580.19
DFT0008133	7/18/2025 0012577	02358 Anthem PPO - Police	Anthem Blue Cross	950-000-32200		2,257.41 2,257.41
DFT0008139	7/18/2025 0012588	02043 New York Life Insurance	New York Life Insurance	950-000-32400		621.39 621.39
DFT0008157	7/18/2025 0012611	1207 Unreimbursed Medical	City of Coalinga	950-000-34500		541.89 541.89
DFT0008170	7/18/2025 0012649	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		315.69 315.69
DFT0008171	7/18/2025 0012650	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		87.69 87.69
DFT0008172	7/18/2025 0012651	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010		269.53 269.53
DFT0008173	7/18/2025 0012652	1869 SDU Kern County DCSS	California State Disbursement Unit	950-000-34010		46.15 46.15
DFT0008174	7/18/2025 0012653	02078 SDI	SDI	950-000-31500		3,644.50 3,644.50
DFT0008175	7/18/2025 0012654	02077 SDI Mgr	SDI (Mgr)	950-000-31500		296.68 296.68
DFT0008176	7/18/2025 0012655	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200		10,228.95 10,228.95
DFT0008177	7/18/2025 0012656 0012656 0012656	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400		73,188.13 24,062.93 39,813.86 9,311.34

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Payment Dates: 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0008241	7/2/2025	02753	Global Payments			5,707.76
	0012770	2025-06 CC Fees 7941 Counter Paym		501-406-92090		2,283.10
	0012770	2025-06 CC Fees 7941 Counter Paym		502-406-92090		1,997.72
	0012770	2025-06 CC Fees 7941 Counter Paym		503-406-92090		1,312.78
	0012770	2025-06 CC Fees 7941 Counter Paym		504-406-92090		114.16
DFT0008242	7/2/2025	02753	Global Payments			41,786.06
	0012771	2025-06 CC Fees 7945 Online Paymen		501-406-92090		16,714.43
	0012771	2025-06 CC Fees 7945 Online Paymen		502-406-92090		14,625.12
	0012771	2025-06 CC Fees 7945 Online Paymen		503-406-92090		9,610.79
	0012771	2025-06 CC Fees 7945 Online Paymen		504-406-92090		835.72
DFT0008243	7/2/2025	1983	WageWorks			24.99
	0012773	Card Payment-HCFSA S. Anderson		128-413-70080		24.99
DFT0008244	7/8/2025	1983	WageWorks			20.00
	0012774	Card Payment-HCFSA M. Garcia		128-405-70080		8.00
	0012774	Card Payment-HCFSA M. Garcia		128-435-70080		6.00
	0012774	Card Payment-HCFSA M. Garcia		128-510-70080		6.00
DFT0008245	7/10/2025	1983	WageWorks			21.05
	0012775	Card Payment-HCFSA V. Sparks		128-413-70080		21.05
DFT0008246	7/11/2025	1983	WageWorks			51.03
	0012776	Card Payment-HCFSA V. Sparks		128-413-70080		51.03
DFT0008247	7/16/2025	1983	WageWorks			36.05
	0012777	Card Payment-HCFSA M. Garcia		128-405-70080		14.41
	0012777	Card Payment-HCFSA M. Garcia		128-435-70080		10.82
	0012777	Card Payment-HCFSA M. Garcia		128-510-70080		10.82
DFT0008248	7/17/2025	1983	WageWorks			39.50
	0012778	Card Payment-HCFSA S. Jensen		128-405-70080		21.32
	0012778	Card Payment-HCFSA S. Jensen		128-416-70080		0.40
	0012778	Card Payment-HCFSA S. Jensen		128-422-70080		4.34
	0012778	Card Payment-HCFSA S. Jensen		128-503-70080		1.58
	0012778	Card Payment-HCFSA S. Jensen		128-508-70080		1.58
	0012778	Card Payment-HCFSA S. Jensen		128-510-70080		0.40
	0012778	Card Payment-HCFSA S. Jensen		128-520-70080		0.79
	0012778	Card Payment-HCFSA S. Jensen		128-521-70080		0.79
	0012778	Card Payment-HCFSA S. Jensen		128-535-70080		0.40
	0012778	Card Payment-HCFSA S. Jensen		128-610-70080		7.90
DFT0008249	7/18/2025	1983	WageWorks			23.18
	0012779	Card Payment-HCFSA S. Jensen		128-405-70080		12.52
	0012779	Card Payment-HCFSA S. Jensen		128-416-70080		0.23
	0012779	Card Payment-HCFSA S. Jensen		128-422-70080		2.55
	0012779	Card Payment-HCFSA S. Jensen		128-503-70080		0.93
	0012779	Card Payment-HCFSA S. Jensen		128-508-70080		0.93
	0012779	Card Payment-HCFSA S. Jensen		128-510-70080		0.23
	0012779	Card Payment-HCFSA S. Jensen		128-520-70080		0.46
	0012779	Card Payment-HCFSA S. Jensen		128-521-70080		0.46
	0012779	Card Payment-HCFSA S. Jensen		128-535-70080		0.23
	0012779	Card Payment-HCFSA S. Jensen		128-610-70080		4.64
DFT0008250	7/18/2025	1983	WageWorks			29.04
	0012780	Card Payment-HCFSA V. Sparks		128-413-70080		29.04
DFT0008251	7/22/2025	1983	WageWorks			20.00
	0012781	Card Payment-HCFSA S. Jensen		128-405-70080		10.80
	0012781	Card Payment-HCFSA S. Jensen		128-416-70080		0.20
	0012781	Card Payment-HCFSA S. Jensen		128-422-70080		2.20
	0012781	Card Payment-HCFSA S. Jensen		128-503-70080		0.80

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Payment Dates: 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012781	Card Payment-HCFSA S. Jensen		128-508-70080		0.80
	0012781	Card Payment-HCFSA S. Jensen		128-510-70080		0.20
	0012781	Card Payment-HCFSA S. Jensen		128-520-70080		0.40
	0012781	Card Payment-HCFSA S. Jensen		128-521-70080		0.40
	0012781	Card Payment-HCFSA S. Jensen		128-535-70080		0.20
	0012781	Card Payment-HCFSA S. Jensen		128-610-70080		4.00
DFT0008252	7/23/2025	1983	WageWorks			1,200.00
	0012782	Card Payment-HCFSA S. Redding		128-406-70080		24.00
	0012782	Card Payment-HCFSA S. Redding		128-406-70080		24.00
	0012782	Card Payment-HCFSA S. Redding		128-406-70080		18.00
	0012782	Card Payment-HCFSA S. Redding		128-408-70080		684.00
	0012782	Card Payment-HCFSA S. Redding		128-416-70080		156.00
	0012782	Card Payment-HCFSA S. Redding		128-422-70080		24.00
	0012782	Card Payment-HCFSA S. Redding		128-503-70080		72.00
	0012782	Card Payment-HCFSA S. Redding		128-508-70080		60.00
	0012782	Card Payment-HCFSA S. Redding		128-510-70080		60.00
	0012782	Card Payment-HCFSA S. Redding		128-520-70080		36.00
	0012782	Card Payment-HCFSA S. Redding		128-521-70080		18.00
	0012782	Card Payment-HCFSA S. Redding		128-535-70080		12.00
	0012782	Card Payment-HCFSA S. Redding		128-610-70080		12.00
DFT0008255	7/22/2025	1983	WageWorks			105.37
	0012785	Card Payment-HCFSA V. Sparks		128-413-70080		105.37
DFT0008256	7/25/2025	1983	WageWorks			102.00
	0012786	Card Payment-HCFSA S. Jensen		128-405-70080		55.08
	0012786	Card Payment-HCFSA S. Jensen		128-416-70080		1.02
	0012786	Card Payment-HCFSA S. Jensen		128-422-70080		11.22
	0012786	Card Payment-HCFSA S. Jensen		128-503-70080		4.08
	0012786	Card Payment-HCFSA S. Jensen		128-508-70080		4.08
	0012786	Card Payment-HCFSA S. Jensen		128-510-70080		1.02
	0012786	Card Payment-HCFSA S. Jensen		128-520-70080		2.04
	0012786	Card Payment-HCFSA S. Jensen		128-521-70080		2.04
	0012786	Card Payment-HCFSA S. Jensen		128-535-70080		1.02
	0012786	Card Payment-HCFSA S. Jensen		128-610-70080		20.40
DFT0008257	7/29/2025	1983	WageWorks			39.50
	0012787	Card Payment-HCFSA S. Jensen		128-405-70080		21.32
	0012787	Card Payment-HCFSA S. Jensen		128-416-70080		0.40
	0012787	Card Payment-HCFSA S. Jensen		128-422-70080		4.34
	0012787	Card Payment-HCFSA S. Jensen		128-503-70080		1.58
	0012787	Card Payment-HCFSA S. Jensen		128-508-70080		1.58
	0012787	Card Payment-HCFSA S. Jensen		128-510-70080		0.40
	0012787	Card Payment-HCFSA S. Jensen		128-520-70080		0.79
	0012787	Card Payment-HCFSA S. Jensen		128-521-70080		0.79
	0012787	Card Payment-HCFSA S. Jensen		128-535-70080		0.40
	0012787	Card Payment-HCFSA S. Jensen		128-610-70080		7.90
DFT0008258	7/29/2025	1983	WageWorks			31.65
	0012788	Card Payment-HCFSA M. Garcia		128-405-70080		12.65
	0012788	Card Payment-HCFSA M. Garcia		128-435-70080		9.50
	0012788	Card Payment-HCFSA M. Garcia		128-510-70080		9.50
DFT0008259	7/29/2025	1983	WageWorks			737.49
	0012790	Card Payment-HCFSA V. Sparks		128-413-70080		737.49
DFT0008260	7/30/2025	1983	WageWorks			30.31
	0012791	Card Payment-HCFSA S. Brewer		128-404-70080		2.12
	0012791	Card Payment-HCFSA S. Brewer		128-405-70080		2.12
	0012791	Card Payment-HCFSA S. Brewer		128-422-70080		6.05
	0012791	Card Payment-HCFSA S. Brewer		128-503-70080		3.03

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Payment Dates: 7/1/2025 - 7/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012791	Card Payment-HCFSA S. Brewer		128-508-70080		1.52
	0012791	Card Payment-HCFSA S. Brewer		128-510-70080		4.55
	0012791	Card Payment-HCFSA S. Brewer		128-520-70080		4.55
	0012791	Card Payment-HCFSA S. Brewer		128-521-70080		4.55
	0012791	Card Payment-HCFSA S. Brewer		128-610-70080		1.82
DFT0008261	7/30/2025	1983	WageWorks			10.81
	0012792	Card Payment-HCFSA M. Garcia		128-405-70080		4.33
	0012792	Card Payment-HCFSA M. Garcia		128-435-70080		3.24
	0012792	Card Payment-HCFSA M. Garcia		128-510-70080		3.24
DFT0008262	7/30/2025	1983	WageWorks			40.00
	0012793	Card Payment-HCFSA S. Jensen		128-405-70080		21.60
	0012793	Card Payment-HCFSA S. Jensen		128-416-70080		0.40
	0012793	Card Payment-HCFSA S. Jensen		128-422-70080		4.40
	0012793	Card Payment-HCFSA S. Jensen		128-503-70080		1.60
	0012793	Card Payment-HCFSA S. Jensen		128-508-70080		1.60
	0012793	Card Payment-HCFSA S. Jensen		128-510-70080		0.40
	0012793	Card Payment-HCFSA S. Jensen		128-520-70080		0.80
	0012793	Card Payment-HCFSA S. Jensen		128-521-70080		0.80
	0012793	Card Payment-HCFSA S. Jensen		128-535-70080		0.40
	0012793	Card Payment-HCFSA S. Jensen		128-610-70080		8.00
DFT0008263	7/30/2025	1983	WageWorks			6.86
	0012794	Card Payment-HCFSA V. Sparks		128-413-70080		6.86
DFT0008264	7/31/2025	1983	WageWorks			17.52
	0012795	Card Payment-HCFSA S. Brewer		128-404-70080		1.23
	0012795	Card Payment-HCFSA S. Brewer		128-405-70080		1.23
	0012795	Card Payment-HCFSA S. Brewer		128-422-70080		3.49
	0012795	Card Payment-HCFSA S. Brewer		128-503-70080		1.75
	0012795	Card Payment-HCFSA S. Brewer		128-508-70080		0.88
	0012795	Card Payment-HCFSA S. Brewer		128-510-70080		2.63
	0012795	Card Payment-HCFSA S. Brewer		128-520-70080		2.63
	0012795	Card Payment-HCFSA S. Brewer		128-521-70080		2.63
	0012795	Card Payment-HCFSA S. Brewer		128-610-70080		1.05
DFT0008265	7/29/2025	1983	WageWorks			-39.50
	CM0000918	Card Payment-HCFSA S. Jensen		128-405-70080		-21.32
	CM0000918	Card Payment-HCFSA S. Jensen		128-416-70080		-0.40
	CM0000918	Card Payment-HCFSA S. Jensen		128-422-70080		-4.34
	CM0000918	Card Payment-HCFSA S. Jensen		128-503-70080		-1.58
	CM0000918	Card Payment-HCFSA S. Jensen		128-508-70080		-1.58
	CM0000918	Card Payment-HCFSA S. Jensen		128-510-70080		-0.40
	CM0000918	Card Payment-HCFSA S. Jensen		128-520-70080		-0.79
	CM0000918	Card Payment-HCFSA S. Jensen		128-521-70080		-0.79
	CM0000918	Card Payment-HCFSA S. Jensen		128-535-70080		-0.40
	CM0000918	Card Payment-HCFSA S. Jensen		128-610-70080		-7.90

Payment Total:	4,212,936.82
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	687,133.73
102 - PD EVIDENCE FUND	408.00
106 - POLICE DEPT GRANTS	82.56
107 - GAS TAX FUND	26,510.53
110 - LTF - ARTICLE 8 FUND	13,692.52
111 - SB1-ROAD REHAB MAINT ACCT FUND	4,975.00
117 - IGT-INTERGOVERNMENTAL TRANSFER	42,409.75
125 - MEASURE C-STREET MAINTENANCE	19,703.17
127 - MEASURE C-FLEXIBLE FUNDING	4,358.73
128 - FLEXIBLE SPENDING ACCOUNT (FSA)	2,546.85
130 - SPECIAL ASSESSMENT DISTRICTS	7.61
303 - CDBG PROGRAM FUND	8,626.91
305 - CALTRANS GRANTS FUND	30,377.07
308 - AB179 TECH IMPROVEMENT	31,557.75
310 - AHSC PROGRAM	532,448.00
501 - WATER ENTERPRISE FUND	2,059,424.08
502 - GAS ENTERPRISE FUND	117,190.42
503 - SEWER ENTERPRISE FUND	98,205.91
504 - SANITATION ENTERPRISE FUND	239,864.95
815 - LOW/MOD HOUSING ASSET FUND	504.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	15,918.85
950 - PAYROLL TRUST & AGENCY FUND	276,990.43
Grand Total:	4,212,936.82

Account Summary

Account Number	Account Name	Payment Amount
101-000-08900	Prepaid Expense	70.20
101-000-10400	SMIP Payable	223.25
101-000-10500	State Bldg. Standards Ad	106.00
101-400-41080	Mid Valley Franchise Fee	-47,203.84
101-400-48170	Reimbursements & Refu	-7,250.00
101-401-72030	Telephone	525.94
101-401-84010	Office Equip. Repairs &	16.30
101-401-86010	Training, Travel, & Confe	25.00
101-401-86011	Training, Travel, & Confe	750.00
101-401-86013	Training, Travel, & Confe	750.00
101-401-86014	Training, Travel, & Confe	750.00
101-401-86015	Training, Travel, & Confe	775.00
101-401-86030	Subs., Dues, & Publicatio	10,231.64
101-401-88010	City Attorney Fees	8,880.47
101-401-88020	Outside Attorney Fees	6,888.00
101-401-88040	Computer Programming	94.08
101-401-88100	Professional Services	47,480.00
101-401-88220	Special Events Expense	73.96
101-401-92081	Fireworks Display	12,248.00
101-404-60010	Salaries Regular	437.50
101-404-70100	Uniforms	240.16
101-404-70160	Gasoline & Diesel	57.74
101-404-72030	Telephone	216.81
101-404-77440	CZE ABATEMENT REIMB	2,043.73
101-404-84010	Office Equip. Repairs &	27.28
101-404-84060	Vehicle Parts, Repairs &	61.07
101-404-86010	Training, Travel, & Confe	948.78
101-404-86030	Subs., Dues, & Publicatio	8,123.16
101-404-86500	Planning-Reimbursable F	2,160.00
101-404-88040	Computer Programming	119.29
101-405-60010	Salaries Regular	437.50

Account Summary

Account Number	Account Name	Payment Amount
101-405-70160	Gasoline & Diesel	297.26
101-405-72030	Telephone	298.31
101-405-76010	General Advertising	40.20
101-405-84010	Office Equip. Repairs &	45.84
101-405-84060	Vehicle Parts, Repairs &	127.07
101-405-86010	Training, Travel, & Confe	750.00
101-405-86030	Subs., Dues, & Publicatio	2,019.00
101-405-88040	Computer Programming	94.08
101-406-70010	Office Supplies	36.56
101-406-72030	Telephone	23.49
101-406-84010	Office Equip. Repairs &	41.68
101-406-84012	Computer Equipment	973.07
101-406-86010	Training, Travel, & Confe	3,167.51
101-406-88030	Accounting/Auditing	1,883.14
101-406-88040	Computer Programming	16,080.35
101-406-88100	Professional Services	3,175.00
101-406-92090	Taxes, Licenses, & Fees	1,711.30
101-408-70010	Office Supplies	293.26
101-408-72030	Telephone	44.06
101-408-84010	Office Equip. Repairs &	86.67
101-408-88040	Computer Programming	65.49
101-408-89070	Fingerprinting	226.00
101-408-89080	Background Investigatio	480.00
101-413-70010	Office Supplies	94.69
101-413-70030	Postage & Freight Out	719.82
101-413-70101	Uniforms-Safety Equipm	3,448.08
101-413-70160	Gasoline & Diesel	21,677.73
101-413-70290	Canine Food/Supplies	46.58
101-413-70380	Inmate Food/Jail Supplie	1,323.93
101-413-70440	Miscellaneous Supplies	597.35
101-413-72010	Water, Gas, Sanitation &	61.05
101-413-72030	Telephone	16,942.93
101-413-84010	Office Equip. Repairs &	374.13
101-413-84060	Vehicle Parts, Repairs &	19,487.83
101-413-86010	Training, Travel, & Confe	4,609.26
101-413-86030	Subs., Dues, & Publicatio	907.10
101-413-88040	Computer Programming	89,858.67
101-413-88080	Laboratory	326.00
101-413-88100	Professional Services	5,075.67
101-413-90070	Investigative Expenses	306.26
101-413-98040	Major Machinery & Equi	6,138.28
101-415-72010	Water, Gas, Sanitation &	109.83
101-415-72030	Telephone	86.38
101-415-88100	Professional Services	900.00
101-415-98020	Buildings & Bldg. Improv	128,884.11
101-416-56510	Ambulance Receipts	2,246.82
101-416-70010	Office Supplies	46.63
101-416-70050	Education Materials & S	162.73
101-416-70102	Uniforms	322.12
101-416-70160	Gasoline & Diesel	11,830.76
101-416-70440	Miscellaneous Supplies	197.54
101-416-70450	Station Supplies	583.66
101-416-72010	Water, Gas, Sanitation &	1,041.68
101-416-72020	Electric	5,019.22
101-416-72030	Telephone	3,213.66
101-416-75030	Tuition Reimbursement	966.87
101-416-84010	Office Equip. Repairs &	150.53
101-416-84030	Buildings Repairs & Mai	8,916.16

Account Summary

Account Number	Account Name	Payment Amount
101-416-84050	Grounds Repairs & Main	46.61
101-416-84060	Vehicle Parts, Repairs &	5,759.07
101-416-86010	Training, Travel, & Confe	1,173.37
101-416-88040	Computer Programming	641.36
101-416-97061	Fire Equipment Lease Pri	149,000.00
101-416-97062	Fire Equipment Lease Int	2,310.30
101-416-98040	Major Machinery & Equi	2,669.44
101-431-70060	Small Tools & Equipment	1,116.17
101-431-70100	Uniforms	116.55
101-431-70150	Vehicle Parts & Supplies	170.04
101-431-70160	Gasoline & Diesel	88.62
101-431-72030	Telephone	43.87
101-431-88040	Computer Programming	9.50
101-432-72010	Water, Gas, Sanitation &	1,658.79
101-432-72020	Electric	15,168.23
101-432-84020	Major Equip. Repairs &	15,094.83
101-432-84030	Buildings Repairs & Mai	9,164.10
101-432-84071	Inspections	865.00
101-432-98040	MAJOR MACHINERY & E	26,648.76
101-435-70030	Postage & Freight Out	39.79
101-435-72010	Water, Gas, Sanitation &	487.06
101-435-72020	Electric	2,151.89
101-435-72030	Telephone	99.66
101-435-84030	Buildings Repairs & Mai	50.00
101-435-88040	Computer Programming	9.50
101-435-88220	SPECIAL EVENTS EXPENS	4,000.00
101-435-90010	Liability & Property Insur	3,987.00
101-440-70060	Small Tools & Equipment	281.21
101-440-70100	Uniforms	419.85
101-440-70160	Gasoline & Diesel	542.51
101-440-72011	Water/Electric - City Plot	8,191.50
101-440-84050	Grounds Repairs & Main	1,014.70
101-440-84060	Vehicle Parts, Repairs &	260.21
101-440-88040	Computer Programming	9.50
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	14,845.07
102-000-14501	PD Evidence Monies in T	408.00
106-413-88030	Accounting/Auditing	82.56
107-422-60010	Salaries Regular	1,250.00
107-422-70100	Uniforms	275.98
107-422-70130	Street Materials	4,058.67
107-422-70140	Utility Parts & Supplies	12.41
107-422-70160	Gasoline & Diesel	1,031.38
107-422-72011	Water/Electric - City Plot	3,751.27
107-422-72021	Street Light Electricity	2,683.54
107-422-72030	Telephone	18.69
107-422-84010	Office Equip. Repairs &	2.78
107-422-84050	Grounds Repairs & Main	1,593.07
107-422-84060	Vehicle Parts, Repairs &	206.63
107-422-86010	Training, Travel, & Confe	56.90
107-422-86030	Subs., Dues, & Publicatio	3,671.33
107-422-88030	Accounting/Auditing	1,267.23
107-422-88040	Computer Programming	4,575.65
107-422-88100	Professional Services	1,080.00
107-422-88130	Grant Writing/Applicatio	975.00
110-424-72021	Street Light Electricity	11,986.27
110-424-98401	Slurry Seal & Cape Seal	1,706.25
111-422-98911	Sacramento St Rehab	4,975.00

Account Summary

Account Number	Account Name	Payment Amount
117-416-70050	Education Materials & S	345.15
117-416-72030	Telephone	10.36
117-416-75000	Medical Equipment & Su	11,079.05
117-416-75010	Meals-Ambulance Runs	143.78
117-416-75020	EMS-Linens	935.02
117-416-75040	Ambulance Billing Contr	9,731.60
117-416-84010	Office Equip. Repairs &	16.67
117-416-84060	Vehicle Parts, Repairs &	17,061.75
117-416-86040	Required Certification Tr	372.00
117-416-88040	Computer Programming	13.17
117-416-88100	Professional Services	2,125.20
117-416-89070	Fingerprinting	256.00
117-416-89080	BACKGROUND INVESTIG	320.00
125-422-98972	Crack Sealing Expense	19,703.17
127-422-98907	Pleasant St Sewer Main	123.73
127-422-98976	Street Tree Maintenance	3,875.00
127-422-98983	Center Median Island Im	360.00
128-404-70080	Payments to Participants	3.35
128-405-70080	Payments to Participants	164.06
128-406-70080	Payments to Participants	66.00
128-408-70080	Payments to Participants	684.00
128-413-70080	Payments to Participants	975.83
128-416-70080	Payments to Participants	158.25
128-422-70080	Payments to Participants	58.25
128-435-70080	Payments to Participants	29.56
128-503-70080	Payments to Participants	85.77
128-508-70080	Payments to Participants	71.39
128-510-70080	Payments to Participants	98.99
128-520-70080	Payments to Participants	47.67
128-521-70080	Payments to Participants	29.67
128-535-70080	Payments to Participants	14.25
128-610-70080	Payments to Participants	59.81
130-451-88040	Computer Programming	7.61
303-405-88118	2022 CDBG Grant for FT	8,626.91
305-422-98062	STBG-California-Baker ST	655.00
305-422-98902	Phelps Ave Ph 2 Exp STP	2,650.00
305-422-98926	CMAQ Trails Seg 6 5146	11,622.50
305-422-98965	Carbon Reduction Prog T	7,627.50
305-422-98982	Trail Improv-ATP Cycle 4	7,822.07
308-413-98040	Major Machinery & Equi	16,228.83
308-416-98040	Major Machinery & Equi	15,328.92
310-422-98581	AHSC Grant Expense	532,448.00
501-000-10003	Retention Payable	-60,967.46
501-406-70010	Office Supplies	583.97
501-406-70030	Postage & Freight Out	1,952.61
501-406-70040	Printing & Binding	1,750.49
501-406-70160	Gasoline & Diesel	95.28
501-406-72030	Telephone	200.33
501-406-84010	Office Equip. Repairs &	561.22
501-406-84012	Computer Equipment	1,459.60
501-406-86010	Training, Travel, & Confe	4,131.64
501-406-86030	Subs., Dues, & Publicatio	799.60
501-406-88010	City Attorney Fees	981.78
501-406-88030	Accounting/Auditing	1,561.23
501-406-88040	Computer Programming	23,602.06
501-406-92090	Taxes, Licenses, & Fees	23,955.13
501-503-60010	Salaries Regular	625.00
501-503-70030	Postage & Freight Out	15.25

Account Summary

Account Number	Account Name	Payment Amount
501-503-70060	Small Tools & Equipment	450.37
501-503-70100	Uniforms	290.60
501-503-70140	Utility Parts & Supplies	1,875.92
501-503-70160	Gasoline & Diesel	1,032.07
501-503-70202	Lab Supplies	283.44
501-503-70210	Chemicals Ammonia	5,332.97
501-503-70240	Chemicals Aluminate Sul	30,833.72
501-503-70270	Chemicals Polymers	2,255.00
501-503-70300	Chemicals Hypochlorite	22,059.19
501-503-70370	Chemicals Caustic Soluti	4,751.31
501-503-70400	Chemicals Sodium Perm	3,936.10
501-503-72020	Electric	114,074.55
501-503-72030	Telephone	511.78
501-503-80010	Water Purchases	559,598.45
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	294.06
501-503-84020	Major Equip. Repairs &	23,209.35
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	1,336.86
501-503-84072	Safety Equip. Repairs &	330.24
501-503-86030	Subs., Dues, & Publicatio	1,263.72
501-503-86032	Certifications, Renewals,	659.92
501-503-88010	City Attorney Fees	116.67
501-503-88040	Computer Programming	194.98
501-503-88081	Outside Laboratory	751.25
501-503-88100	Professional Services	10,516.50
501-503-92090	Taxes, Licenses, & Fees	253.89
501-503-98040	Major Machinery & Equi	7,135.43
501-503-98441	Water Revenue Bond Pr	1,143,349.75
501-503-98471	CDWR Turf Replacement	4,346.00
501-508-60010	Salaries Regular	312.50
501-508-70060	Small Tools & Equipment	1,211.62
501-508-70100	Uniforms	371.10
501-508-70101	Uniforms-Safety Equipm	340.63
501-508-70130	Street Materials	41.36
501-508-70140	Utility Parts & Supplies	495.32
501-508-70160	Gasoline & Diesel	1,491.37
501-508-72020	Electric	340.01
501-508-72030	Telephone	2,375.44
501-508-84010	Office Equip. Repairs &	9.72
501-508-84030	Buildings Repairs & Mai	323.27
501-508-84060	Vehicle Parts, Repairs &	1,568.76
501-508-86030	Subs., Dues, & Publicatio	2,163.18
501-508-88040	Computer Programming	141.70
501-508-88130	Grant Writing/Applicatio	958.34
501-508-98030	Office Furniture & Equip	179.72
501-508-98040	Major Machinery & Equi	2,209.40
501-508-98054	Water Meters	2,349.44
501-508-98472	CDWR Advanced Meteri	100,091.31
501-508-98907	Pleasant St Sewer Main	17.07
502-406-70010	Office Supplies	510.98
502-406-70030	Postage & Freight Out	1,708.53
502-406-70040	Printing & Binding	1,531.67
502-406-70160	Gasoline & Diesel	83.37
502-406-72030	Telephone	174.72
502-406-84010	Office Equip. Repairs &	491.78
502-406-84012	Computer Equipment	1,466.34
502-406-86010	Training, Travel, & Confe	3,480.32

Account Summary

Account Number	Account Name	Payment Amount
502-406-86030	Subs., Dues, & Publicatio	699.65
502-406-88010	City Attorney Fees	616.47
502-406-88030	Accounting/Auditing	1,011.47
502-406-88040	Computer Programming	19,385.40
502-406-92090	Taxes, Licenses, & Fees	20,960.74
502-510-60010	Salaries Regular	937.50
502-510-70060	Small Tools & Equipment	617.61
502-510-70100	Uniforms	371.04
502-510-70101	Uniforms-Safety Equipm	340.60
502-510-70130	Street Materials	16.54
502-510-70140	Utility Parts & Supplies	1,635.73
502-510-70160	Gasoline & Diesel	1,491.36
502-510-72020	Electric	1,174.32
502-510-72030	Telephone	304.50
502-510-80020	PG&E Wholesale Transp	42,053.76
502-510-84010	Office Equip. Repairs &	25.56
502-510-84030	Buildings Repairs & Mai	283.32
502-510-84060	Vehicle Parts, Repairs &	1,568.75
502-510-86030	Subs., Dues, & Publicatio	9,654.36
502-510-88040	Computer Programming	355.46
502-510-88100	Professional Services	860.00
502-510-88130	Grant Writing/Applicatio	958.33
502-510-92090	Taxes, Licenses, & Fees	210.84
502-510-98040	Major Machinery & Equi	2,209.40
503-406-70010	Office Supplies	299.23
503-406-70030	Postage & Freight Out	1,122.75
503-406-70040	Printing & Binding	1,006.52
503-406-70160	Gasoline & Diesel	54.79
503-406-72030	Telephone	104.20
503-406-84010	Office Equip. Repairs &	279.92
503-406-84012	Computer Equipment	1,054.41
503-406-86010	Training, Travel, & Confe	2,475.20
503-406-86030	Subs., Dues, & Publicatio	459.77
503-406-88010	City Attorney Fees	616.47
503-406-88030	Accounting/Auditing	1,230.06
503-406-88040	Computer Programming	12,720.95
503-406-92090	Taxes, Licenses, & Fees	13,774.19
503-520-60010	Salaries Regular	937.50
503-520-70140	Utility Parts & Supplies	2,041.73
503-520-70160	Gasoline & Diesel	206.33
503-520-72010	Water, Gas, Sanitation &	1,019.48
503-520-72020	Electric	22,335.37
503-520-72030	Telephone	81.71
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	41.84
503-520-84020	Major Equip. Repairs &	892.35
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	50.21
503-520-86030	Subs., Dues, & Publicatio	1,918.44
503-520-88040	Computer Programming	246.03
503-520-88080	Laboratory	750.87
503-520-88113	Sludge Removal Contrac	7,247.93
503-521-60010	Salaries Regular	937.50
503-521-70100	Uniforms	275.98
503-521-70101	Uniforms-Safety Equipm	340.62
503-521-70160	Gasoline & Diesel	1,491.35
503-521-70440	Miscellaneous Supplies	76.60
503-521-72010	Water, Gas, Sanitation &	185.28

Account Summary

Account Number	Account Name	Payment Amount
503-521-72020	Electric	1,261.35
503-521-72030	Telephone	143.32
503-521-84010	Office Equip. Repairs &	1.39
503-521-84020	Major Equip. Repairs &	1,844.79
503-521-84030	Buildings Repairs & Mai	318.34
503-521-84060	Vehicle Parts, Repairs &	1,572.12
503-521-86030	Subs., Dues, & Publicatio	1,923.63
503-521-88040	Computer Programming	243.79
503-521-88130	Grant Writing/Applicatio	958.33
503-521-98040	Major Machinery & Equi	2,209.40
503-521-98904	Clean Water State Revol	11,120.00
503-521-98907	Pleasant St Sewer Main	285.87
504-400-48170	Reimbursements & Refu	-2,101.97
504-406-70010	Office Supplies	29.20
504-406-70030	Postage & Freight Out	97.63
504-406-70040	Printing & Binding	87.51
504-406-70160	Gasoline & Diesel	4.76
504-406-72030	Telephone	9.88
504-406-84010	Office Equip. Repairs &	28.48
504-406-84012	Computer Equipment	118.65
504-406-86010	Training, Travel, & Confe	130.23
504-406-86030	Subs., Dues, & Publicatio	39.98
504-406-88010	City Attorney Fees	68.50
504-406-88030	Accounting/Auditing	64.74
504-406-88040	Computer Programming	666.40
504-406-92090	Taxes, Licenses, & Fees	1,197.76
504-530-88170	Mid Valley Sanitation Se	236,019.17
504-535-70100	Uniforms	98.95
504-535-70160	Gasoline & Diesel	1,339.90
504-535-84060	Vehicle Parts, Repairs &	1,921.88
504-535-88040	Computer Programming	3.80
504-535-88100	Professional Services	39.50
815-609-88100	Professional Services	504.00
820-610-60010	Salaries Regular	375.00
820-610-72030	Telephone	4.82
820-610-84010	Office Equip. Repairs &	1.39
820-610-84012	Computer Equipment	167.32
820-610-86010	Training, Travel, & Confe	427.96
820-610-88030	Accounting/Auditing	317.10
820-610-88040	Computer Programming	4,052.41
820-610-88100	Professional Services	2,617.85
820-610-96500	Fiscal Agent Fees	7,955.00
950-000-31100	Federal Withholding	49,957.76
950-000-31200	State Income Tax Withh	21,847.17
950-000-31300	FICA Withheld	81,479.74
950-000-31400	Medicare Insurance Wit	19,055.84
950-000-31500	State Disability Insuranc	7,950.08
950-000-32100	Employee Deferred Com	18,756.92
950-000-32200	Employee Medical Insur	66,387.42
950-000-32400	Life Insurance	621.39
950-000-33000	CLOCEA Dues Withheld	2,079.69
950-000-33200	CPOA Dues Withheld	852.48
950-000-33300	Fire Assoc. Dues Withhel	750.00
950-000-34010	Other Withholdings Gar	1,888.12
950-000-34060	Prepaid Legal Services	305.62
950-000-34500	Unreimbursed Med/Dep	1,114.57
950-000-34600	AFLAC Insurance Withhe	3,943.63
	Grand Total:	4,212,936.82

Project Account Summary

Project Account Key	Payment Amount
None	4,212,854.26
ORT7	82.56
Grand Total:	4,212,936.82

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Consideration of Bid Award for Sacramento Warthan Street & Various Valley Gutters Improvements
Meeting Date: Thursday, September 4, 2025
From: Sean Brewer, City Manager
Prepared by: Anthony Uribe, Utilities Supervisor

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a Contract in the amount of \$521,132.00 to AJ Excavation, Inc. for the Sacramento - Warthan Street & Various Valley Gutters Improvements. It is also recommended that a contingency of 10% (\$52,113.20) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$573,245.20.

II. BACKGROUND:

On September 19, 2024 the Coalinga City Council approved the City Engineer Task Orders for Design & Construction Management and the Project Budget to proceed with Construction for the Sacramento Street Rehabilitation Project.

III. DISCUSSION:

City Staff received and opened 4 bids for this project on 8/19/2025, at 2:00pm. AJ Excavation, Inc. was the apparent low bidder with a total bid proposal of \$521,132.00. The Engineer's Estimate was \$652,424.00. The entire bid summary is included as Attachment "A". AJ Excavation, Inc., has furnished the required bid bond. If the City Council decides to award the project to AJ Excavation, Inc., and the "Notice to Proceed" is issued, the Contractor will have Forty (40) working days to complete the work. The following is a tentative schedule:

Award of Contract: September 4, 2025
Start of Construction: September 29, 2025
Completion of Construction: November 25, 2025

IV. ALTERNATIVES:

The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.

V. FISCAL IMPACT:

Total authorization request for this contract is \$521,132.00 with an additional 10% contingency of \$52,113.20 for a total of \$573,245.20. The City has an estimated \$462,377 from the Road Maintenance and Rehabilitation Account funds in FY25 as well as carry over SB1 funds from FY24 as well as the use of FY26 funds next year

to support the City's annual road and rehabilitation efforts. There are sufficient funds in SB1 to support this project. The Valley Gutter component is being funded by Local Street Funds (125-422-98401).

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
	Sac-War_Bid_Summary.pdf	Bid Summary

ATTACHMENT "A" Bids 1-4

Base Bid Items					1 AJ Excavation		2 Terra West Construction		3 RJ Berry		4 Cen-Cal Construction	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 32,100.00	\$ 17,000.00	\$ 17,000.00	\$ 31,000.00	\$ 31,000.00	\$ 29,000.00	\$ 29,000.00	\$ 59,632.00	\$ 59,632.00
2	WORKER SAFETY	LS	1	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00
3	TRAFFIC CONTROL	LS	1	\$ 10,700.00	\$ 32,000.00	\$ 32,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 23,500.00	\$ 23,500.00
4	EROSION SEDIMENT AND DUST CONTROL PLAN	LS	1	\$ 3,200.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00
5	CONSTRUCTION SURVEYING	LS	1	\$ 12,000.00	\$ 6,000.000	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00
6	SAWCUTTING	LF	1798	\$ 5,394.00	\$ 1.00	\$ 1,798.00	\$ 1.50	\$ 2,697.00	\$ 3.00	\$ 5,394.00	\$ 2.00	\$ 3,596.00
7	COLD MILL AC PAVEMENT AND DISPOSAL	CY	2298	\$ 68,940.00	\$ 19.00	\$ 43,662.00	\$ 30.00	\$ 68,940.00	\$ 22.00	\$ 50,556.00	\$ 31.50	\$ 72,387.00
8	SUBGRADE COMPACTION AND GRADING	SF	77230	\$ 77,230.00	\$ 0.40	\$ 30,892.00	\$ 0.30	\$ 23,169.00	\$ 0.70	\$ 54,061.00	\$ 0.40	\$ 30,892.00
9	CONCRETE/PAVEMENT REMOVAL AND DISPOSAL	CY	102	\$ 20,400.00	\$ 120.00	\$ 12,240.00	\$ 125.00	\$ 12,750.00	\$ 400.00	\$ 40,800.00	\$ 158.00	\$ 16,116.00
10	HOT MIX ASPHALT TYPE A (HMA-A)	TON	1908	\$ 267,120.00	\$ 118.00	\$ 225,144.00	\$ 115.00	\$ 219,420.00	\$ 110.00	\$ 209,880.00	\$ 106.00	\$ 202,248.00
11	AGGREGATE BASE CLASS II	TON	2896	\$ 115,840.00	\$ 36.00	\$ 104,256.00	\$ 39.00	\$ 112,944.00	\$ 35.00	\$ 101,360.00	\$ 43.00	\$ 124,528.00
12	CONCRETE VALLEY GUTTER	SF	1560	\$ 31,200.00	\$ 24.00	\$ 37,440.00	\$ 28.00	\$ 43,680.00	\$ 40.00	\$ 62,400.00	\$ 30.00	\$ 46,800.00
13	ADJUST EXISTING UTILITY LIDS	EA	6	\$ 6,000.00	\$ 1,200.00	\$ 7,200.00	\$ 1,300.00	\$ 7,800.00	\$ 1,000.00	\$ 6,000.00	\$ 1,600.00	\$ 9,600.00
						\$ -		\$ -		\$ -		\$ -
Base Bid Summary				\$ 652,424.00		\$ 521,132.00		\$ 549,900.00		\$ 595,051.00		\$ 599,999.00

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Acceptance of the Special Gas Tax Street Fund and Road Maintenance and Rehabilitation Program Audit Report for the period of July 1, 2022, through June 30, 2023

Meeting Date: Thursday, September 4, 2025

From: Sean Brewer, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council accept the Special Gas Tax Street Fund and Road Maintenance and Rehabilitation Program for the period of July 1, 2022, through June 30, 2023.

II. BACKGROUND:

The State apportions funds monthly from the Highway Users Tax Account (HUTA) in the Transportation Tax Fund to cities and counties for the construction, maintenance, and operation of local streets and roads. The highway users taxes derive from state taxes on the sale of motor vehicle fuels. In accordance with Streets and Highways Code, cities must establish individual Special Gas Tax Street Funds for the deposit of their HUTA fund apportionments. Additionally, cities must expend their HUTA fund apportionments only for street-related purposes in accordance with Article XIX of the California Constitution and Streets and Highways Code.

Senate Bill 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act of 2017, created the RMRP to address deferred maintenance on the state highway system and the local street and road systems. Program funds are apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) section 2032. Article XIX of the California Constitution and SHC sections 2030 through 2038 provide the requirements for RMRP funding.

The last audit was performed in 2006, where a finding was identified which required an adjustment of \$288,437 to the City's accounting records. The ineligible expenses were related to dirt alley paving projects on alleys that have not been formally designated as part of the City's street system; therefore, not eligible for funding under the highway users tax program.

III. DISCUSSION:

The State Controller's Office (SCO) audited the City of Coalinga's (the city) Special Gas Tax Street Fund and the city's Road Maintenance and Rehabilitation Program (RMRP) for the period of July 1, 2022, through June 30, 2023.

The audit found that the city accounted for and expended its Special Gas Tax Street Fund and RMRP funds in compliance with requirements. Additionally, the city complied with its RMRP maintenance-of-effort (MOE) requirements.

In addition, the finding from FY05/06 was resolved. Through the assistance of Tri-City and staff, we were able to provide documentations declaring the alleyways as part of the City's street system at the time of maintenance and construction.

FY2022/2023 Ending Fund Balance

Reconciliation of Fund Balance	Special Gas Tax Street Fund HUTA Amount	RMRP Fund Amount	Total Amount
Beginning fund balance, per city	\$ 46,677	\$ (177,098)	\$ (130,421)
Revenues	453,228	403,394	856,622
Total funds available	499,905	226,296	726,201

Less: Expenditures	<u>349,083</u>	<u>80,796</u>	<u>429,879</u>
Ending fund balance, per city	150,822	145,500	296,322
Audit adjustment	<u>-</u>	<u>-</u>	<u>-</u>
Ending fund balance, per audit	<u>\$ 150,822</u>	<u>\$ 145,500</u>	<u>\$ 296,322</u>

IV. ALTERNATIVES:

Not accept the Audit Report

V. FISCAL IMPACT:

There is no impact to the General Fund.

ATTACHMENTS:

File Name	Description
 20250819_-_S25GTA0008_FINAL_OSB_Audit.pdf	FY22/23 Audit Report

CITY OF COALINGA

Audit Report

SPECIAL GAS TAX STREET FUND AND ROAD MAINTENANCE AND REHABILITATION PROGRAM

July 1, 2022, through June 30, 2023



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

August 2025



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

August 19, 2025

Mai Vang, Financial Services Director
City of Coalinga
155 West Durian Avenue
Coalinga, CA 93210

Dear Ms. Vang:

The State Controller's Office audited the City of Coalinga's (the city) Special Gas Tax Street Fund and the city's Road Maintenance and Rehabilitation Program (RMRP) for the period of July 1, 2022, through June 30, 2023.

Our audit found that the city accounted for and expended its Special Gas Tax Street Fund and its RMRP funds in compliance with requirements. Additionally, the city complied with its RMRP maintenance-of-effort requirements.

If you have any questions regarding this report, please contact Efren Loste, Chief, Local Government Audits Bureau, by telephone at 916-324-7226 or email at eloste@sco.ca.gov. Thank you.

Sincerely,

Original signed by

Kimberly A. Tarvin, CPA
Chief, Division of Audits

KAT/ac

Copy: The Honorable Nathan Vosburg, Mayor
City of Coalinga
Sean Brewer, Interim City Manager
City of Coalinga

Contents

Audit Report

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Audit Report

Summary

The State Controller's Office (SCO) audited the City of Coalinga's (the city) Special Gas Tax Street Fund and the city's Road Maintenance and Rehabilitation Program (RMRP) for the period of July 1, 2022, through June 30, 2023.

Our audit found that the city accounted for and expended its Special Gas Tax Street Fund and RMRP funds in compliance with requirements. Additionally, the city complied with its RMRP maintenance-of-effort (MOE) requirements.

Background

The State apportions funds monthly from the Highway Users Tax Account (HUTA) in the Transportation Tax Fund to cities and counties for the construction, maintenance, and operation of local streets and roads. The highway users taxes derive from state taxes on the sale of motor vehicle fuels. In accordance with Streets and Highways Code, cities must establish individual Special Gas Tax Street Funds for the deposit of their HUTA fund apportionments. Additionally, cities must expend their HUTA fund apportionments only for street-related purposes in accordance with Article XIX of the California Constitution and Streets and Highways Code.

Senate Bill 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act of 2017, created the RMRP to address deferred maintenance on the state highway system and the local street and road systems. Program funds are apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) section 2032. Article XIX of the California Constitution and SHC sections 2030 through 2038 provide the requirements for RMRP funding.

Audit Authority

We conducted this audit in accordance with Government Code section 12410, which provides the SCO with general authority to audit the disbursement of state money for correctness, legality, and sufficient provisions of law for payment.

Objectives, Scope, and Methodology

Our audit objectives were to determine whether the city:

- Accounted for and expended the Special Gas Tax Street Fund and RMRP funds in compliance with Article XIX of the California Constitution, Streets and Highways Code, and Government Code; and
- Was in compliance with the RMRP MOE requirements.

The audit period was July 1, 2022, through June 30, 2023.

To achieve our objectives, we completed the following procedures:

- We obtained an understanding and evaluated the effectiveness of the city's internal controls that are significant to the audit objectives by reviewing policies and procedures, interviewing key personnel, completing an internal control questionnaire, reviewing the city's organization chart, and inspecting documents and records.
- We assessed the reliability of computer-processed data by reviewing existing information about the data and the system that produced it; by interviewing city officials knowledgeable about the data; and by tracing data to source documents, based on auditor judgment and non-statistical sampling. We determined that the data was sufficiently reliable for the purposes of achieving our audit objectives.
- We conducted a risk assessment to determine the nature, timing, and extent of substantive testing.
- We performed analytical procedures to identify and explain the existence of unusual or unexpected account balances.
- We verified the accuracy of fund balances by performing a fund balance reconciliation for the period of July 1, 2006, through June 30, 2023; by recalculating the Special Gas Tax Street Fund trial balance for the period of July 1, 2022, through June 30, 2023; and by recalculating the RMRP trial balance for the period of July 1, 2017, through June 30, 2023.
- We verified that the components of and changes to fund balances were properly computed, described, classified, and disclosed by scheduling and analyzing account balances.
- We reconciled the revenues recorded in the city's ledger to the balance reported in the SCO's apportionment schedule for the period of July 1, 2022, through June 30, 2023, to determine whether the city completely accounted for HUTA and RMRP fund apportionments that it received.
- We reviewed the city's Special Gas Tax Street Fund and RMRP assets to ensure that they were properly recorded and identified.
- We analyzed the system used to allocate interest and determined whether the interest revenue allocated to the Special Gas Tax Street Fund and the RMRP was fair and equitable, by interviewing key personnel and recalculating all interest allocations for the audit period.
- We reviewed the fund cash and receivables accounts for unauthorized borrowing to determine whether unexpended funds were available for future street-related expenditures and protected from impairment.
- We compared the city's RMRP project list with the list submitted to the California Transportation Commission to ensure that actual RMRP expenditures were for program projects approved by the California Transportation Commission.

- We recalculated the city's MOE contributions to verify that the city was in compliance with RMRP MOE requirements.
- We verified that the expenditures incurred during the audit period were supported by proper documentation and eligible in accordance with the applicable criteria, by testing all expenditure transactions that were equal to or greater than the significant item amount (calculated based on materiality threshold), and judgmentally selecting non-statistical samples of other transactions for the following categories:
 - Special Gas Tax Street Fund
 - Services and supplies – We tested \$71,591 of \$136,114.
 - Labor – We tested \$4,710 of \$212,969.
 - RMRP
 - Services and supplies – We tested \$69,108 of \$80,796.

No errors were found.

We did not audit the city's financial statements. We limited our audit scope to planning and performing audit procedures necessary to obtain reasonable assurance that the city accounted for and expended its Special Gas Tax Street Fund and its RMRP funds in accordance with the criteria.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Conclusion

Our audit found that the city accounted for and expended its Special Gas Tax Street Fund and its RMRP funds in compliance with Article XIX of the California Constitution, Streets and Highways Code, and Government Code for the period of July 1, 2022, through June 30, 2023. Additionally, the city complied with its RMRP MOE requirements.

Follow-up on Prior Audit Findings

The city has satisfactorily resolved the finding noted in our prior audit report for the period of July 1, 2005, through June 30, 2006, issued on March 27, 2009.

**Views of
Responsible
Officials**

We discussed the audit results with the city's representative during an exit conference conducted on June 30, 2025. At the exit conference, the city's representative agreed with the audit results.

Restricted Use

This report is solely for the information and use of the city and the SCO; it is not intended to be, and should not be, used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record and is available on the SCO website at www.sco.ca.gov.

Original signed by

Kimberly A. Tarvin, CPA
Chief, Division of Audits

August 19, 2025

Schedule—
Reconciliation of Fund Balance
July 1, 2022, through June 30, 2023

Cities receive apportionments from the State HUTA, pursuant to SHC sections 2103, 2105, 2106, 2107, and 2107.5. The basis of the apportionments varies, but the funds may be used for any street-related purpose. SHC section 2107.5 restricts apportionments to administration and engineering expenditures, except for cities with populations of fewer than 10,000 inhabitants. Those cities may use the funds for rights-of-way and for the construction of street systems. Cities must establish individual Special Gas Tax Street Funds for the deposit of their HUTA fund apportionments.

Cities also receive apportionments from the Road Maintenance and Rehabilitation Account of the State Transportation Fund, pursuant to SHC section 2032(h). These funds may be used for basic road maintenance, rehabilitation, and critical safety projects on local streets and roads systems. Furthermore, SHC section 2036 establishes the MOE requirements, which cities must meet annually in order to remain eligible for an allocation or apportionment of funds. The city's required MOE is \$0.

The following table shows the beginning and ending balances for the city's Special Gas Tax Street Fund and RMRP:

Reconciliation of Fund Balance	Special Gas Tax Street Fund HUTA Amount	RMRP Fund Amount	Total Amount
Beginning fund balance, per city	\$ 46,677	\$ (177,098)	\$ (130,421)
Revenues	453,228	403,394	856,622
Total funds available	499,905	226,296	726,201
Less: Expenditures	349,083	80,796	429,879
Ending fund balance, per city	150,822	145,500	296,322
Audit adjustment	-	-	-
Ending fund balance, per audit	\$ 150,822	\$ 145,500	\$ 296,322

**State Controller's Office
Division of Audits
Post Office Box 942850
Sacramento, CA 94250**

www.sco.ca.gov

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Adopt Resolution No. 4288 and Consideration of Approval of the Transfer of Appropriation No. 26-003 for Reallocation of Mayor Pro-Tem Horn Monthly Stipend for Fiscal Year 2025-2026

Meeting Date: Thursday, September 4, 2025

From: Sean Brewer, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommends City Council to:

1. Adopt Resolution No. 4288 – Amending the FY25/26 Operating and Capital Budget
2. Consideration of approval of the Transfer of Appropriations No. 26-003 in the amount of \$4,500.

II. BACKGROUND:

On February 16, 2023, Mayor Pro-Tem Horn voluntarily waived \$150.00 of his City Council stipend of \$450.00 per month and requested reallocation of funds derived from the \$150.00 per month to be redirected to the Police and Fire Departments under Resolution No. 4143.

On July 18, 2025, Mayor Pro-Tem Horn voluntarily waived \$450.00 of his City Council stipend of \$450.00 per month and requested reallocation of funds derived from the \$450.00 per month to be redirected to the K9 Program managed by the Police Department under Resolution No. 4288, which overrides Resolution No. 4143.

III. DISCUSSION:

Mayor Pro-Tem Horn requested that his stipend of \$4,500.00 for the remainder of FY25/26 be waived and reallocated to the K9 Program.

Mayor Pro-Tem Horn requested that his monthly stipend of \$450.00 for the remainder of his term be waived and reallocated to the K9 Program.

IV. ALTERNATIVES:

Not approve transfer

V. FISCAL IMPACT:

There is no impact to the General Fund. The expenditure budget for Mayor Pro-Tem Horn's salary will be moved from 101-401-60020 to 101-413-92211.

ATTACHMENTS:

File Name	Description
 20250904_-_26-003_-_Reallocation_of_Mayor_Pro-Tem_Hom_s_City_Council_stipend_to_the_K9_program_-_Transfer_of_Appropriation.pdf	Resolution No 4288
 20250904_-_26-0003_-_Reallocation_of_Mayor_Pro-Tem_Hom_s_City_Council_stipend_to_the_K9_program_-_Transfer_of_Appropriation.xl.pdf	Budget Adjustment Form No. 26-003



Budget Adjustment Form

BA No. 26-003

To: Financial Services Department
From: Elected Officials
Contact Name: Sean Brewer

Fiscal Year: FY25/26
Date: 8/26/2025
Resolution No: 26-003

Type of Request: (Check one)	
☒ Budget Appropriation Transfer	☐ Receipt of Unanticipated Revenue

Project previously approved by City Council?	
☒ No	☐ Yes. Provide Approval Date: _____

ACTION			
Transfer From	Budget Line	Description	Amount
	101-401-60020	Salaries Part Time	4,500
Total:			4,500

Transfer To	Budget Line	Description	Amount
	101-413-92211	K9 Program Expense	4,500
Total:			4,500

Totals in "Transfer FROM" and "Transfer TO" must match.

Justification of the Transfer (Required)

Reallocate Mayor Pro-Tem City Council stipend to the K9 Program.

Approvals			
Requested by:		Reviewed & Approved by:	
Department Head Signature	Date	Financial Services Department	Date
APPROVED by the City Council of the City of Coalinga, State of California,			
this _____ day of _____ 20_____.			
ATTEST: _____			
City Clerk			
Approved by:			

City Manager Signature		Date	



Budget Adjustment Form

BA No. 26-003

To: Financial Services Department
From: Elected Officials
Contact Name: Sean Brewer

Fiscal Year: FY25/26
Date: 8/26/2025
Resolution No: 26-003

Type of Request: (Check one)

☒ Budget Appropriation Transfer ☐ Receipt of Unanticipated Revenue

Project previously approved by City Council?

☒ No ☐ Yes. Provide Approval Date: _____

ACTION**Transfer From****Budget Line****Description****Amount**

101-401-60020

Salaries Part Time

4,500

Total: 4,500**Transfer To****Budget Line****Description****Amount**

101-413-92211

K9 Program Expense

4,500

Total: 4,500**Totals in "Transfer FROM" and "Transfer TO" must match.****Justification of the Transfer (Required)**

Reallocate Mayor Pro-Tem City Council stipend to the K9 Program.

Approvals**Requested by:**

Sean Brewer 8/26/2025

Department Head Signature

Date

Reviewed & Approved by:

Elizabeth Garcia

Financial Services Department

Date

APPROVED by the City Council of the City of Coalinga, State of California,

this _____ day of _____ 20_____.

ATTEST:

City Clerk

Approved by:

City Manager Signature

Date

Signature: 

Email: sbrewer@coalinga.com

Signature: Elizabeth Garcia
Elizabeth Garcia (Aug 27, 2025 08:46:08 PDT)

Email: egarcia@coalinga.com

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Adopt Resolution No. 4289 and Consideration of Approval of the Transfer of Appropriation No. 26-002 for a Seasonal Lighting Project for Fiscal Year 2025-2026

Meeting Date: Thursday, September 4, 2025

From: Sean Brewer, City Manager

Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

City Manager and Financial Services Director recommends City Council to:

1. Adopt Resolution No. 4289 – Amending the FY25/26 Operating and Capital Budget
2. Consideration of approval of the Transfer of Appropriations No. 26-002 in the amount of \$15,000.00.

II. BACKGROUND:

A one-time project for FY25/26 in the amount of \$7,000 was approved by the City Council for seasonal lighting of City Hall, Police Department and Fire Department. In addition, there is a need to replaced the lights in all the trees in Coalinga Plaza between Elm and Cedar.

III. DISCUSSION:

The City Manager requested staff to obtain a quote to add seasonal lighting to the upper and lower roof lines of the Fire Department and City Hall/Police Department (see attached proposal). Included in the proposal was cost to include the replacement of the failing lights in the plaza between Elm and Cedar. With that option the total cost would be approximately \$21,225. A one-time project amount of \$7,000 was allocated for the seasonal lights leaving a need for an additional \$14,225. Staff is requesting an additional \$15,000 to full fill the scope of work including the additional tree lighting.

IV. ALTERNATIVES:

Not approve appropriation transfer.

V. FISCAL IMPACT:

This will impact the General Fund-Fund Balance by reducing it by \$15,000 to cover the additional update cost. The budget for account 101-440-92080 will be amended from \$130,500 to \$145,500.

ATTACHMENTS:

File Name	Description
 20250817_-_Resolution_No_4789_FY25-26_Budget_Adjustment_TOA_26-002_-_Seasonal_Lighting.pdf	Resolution 4289

- City_of_Coalinga_Lighting_Proposal_2025_(002).pdf
- 20250819 - 26-002 -
_Seasonal_Lighting_City_Hall_Police_Fire_Dept_Transfer_of_Appropriation.pdf

Lighting Proposal
26-002 Budget Adjustment Request
Form

RESOLUTION NO. 4289

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING ITS RECOMMENDATION FOR REVISING THE FISCAL YEAR 2025/2026 OPERATING AND CAPITAL BUDGETS

WHEREAS, the City is required by law to approve a budget prior to the beginning of each fiscal year, and finds it prudent to review the status of the budget throughout the fiscal year; and

WHEREAS, the Financial Services Director and requesting City Department Heads have undertaken a thorough review of the request and account; and

WHEREAS, the City Council has received and considered the Staff recommendations and adjustment to the budget for Fiscal Year 2025-2026, commencing July 1, 2025, and ending June 30, 2026; and

WHEREAS, the purpose of the budget adjustment is to update the community on the financial condition of the City and recommend adjustments to the City's Budget that have been identified subsequent to budget adoption; and

WHEREAS, it is the intention of the City Council to adopt the Staff recommendations and said budget as modified and amended by the City Council of the City of Coalinga as the Final Amended Budget for the fiscal year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:

1. That the City Council of the City of Coalinga hereby approves and adopts the Staff recommendations with the following budget adjustment:

Account Number	Account Description	Current Budget	Increase	Decrease	Adjusted Budget
101-000-39500	General Fund-Fund Balance	\$8,833,584		\$15,000	\$8,818,584
101-440-92080	Misc Expense	\$130,500	\$15,000		\$145,500
	Total	\$8,833,584	\$15,000	\$15,000	\$8,833,584

2. From and after the adoption date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **September 4, 2025** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk



August 1, 2025

Eric De Leon

155 W. Durian St. Coalinga

559-974-1257

RE: Downtown Coalinga Lighting

Scope of Work

Lighting of 23 trees on two blocks of W. Cedar Street

Option 1

- **Lighting of 23 trees on two blocks of W. Cedar Street using 123 strands of commercial grade 50L 7mm LED warm white, expandable lights with 4-6" spacing and black wire. Lights will be installed horizontally on trees, wrapping trunks and main branches. Spitters, connectors, leads, power adaptors and extension cords will be provided. Lights and lighting equipment will be purchased to stay up on trees. Old lights and lighting equipment currently on trees will be removed and recycled. \$8610 Purchase price to stay up on trees. \$8610 Purchase price**

Option 2

- **Lighting of 23 trees on two blocks of W. Cedar Street using 123 strands of commercial grade RGB color changing mini lights with 6" spacing. Lights will be installed horizontally on trees, wrapping trunks and main branches. Spitters, connectors, leads, power adaptors and extension cords will be provided. Lights and lighting equipment will be purchased to stay up on trees. Old lights and lighting equipment currently on trees will be removed and recycled. \$9590 Purchase price**

Installation of new lights on moon shaped pergola on W. Cedar Street

- **Replace existing lights on moon shaped pergola using 5 strands of commercial grade RGB color changing mini lights with 6" spacing. Old lights will be removed and recycled. \$390 Purchase price**

Lighting of City Hall Building

- **Install 560' of commercial grade C-7 LED sun warm white lights along the **lower** front roofline and roofline on the right side of the City Hall Building. Lights will be installed using heavy duty socket wire with 12" spacing. Lights will be installed using 200' of adhesive Pclips and 360' of gutter clips. \$5040 lease price**
- **Install 425' of commercial grade C-7 LED sun warm white lights along the **upper** front roofline and roofline on the right side of the City Hall Building. Lights will be installed using heavy duty socket wire with 12" spacing. Lights will be installed using adhesive Pclips. \$3825 lease price**

Lighting of Fire Station

- **Install 200' of commercial grade RGB color changing mini lights with 6" spacing along the **lower** front roofline, left side roofline and back roofline of the fire station. Transformers, controllers and extension cords will be provided. Lights will be installed using zip ties attached to existing holes in flashing. \$1500 lease price**
- **Install 300' of commercial grade RGB color changing mini lights with 6" spacing along the **upper** front roofline, left side roofline and back roofline of the fire station. Transformers, controllers and extension cords will be provided. Lights will be installed using zip ties attached to existing holes in flashing. \$2250 lease price**

Contract Details

The following pricing includes the Lease or purchase of lights and lighting equipment, installation and our 48 hour or less repair policy.

Maintenance

Standard maintenance and repair service will be provided with a minimal fee, to cover replacement parts for one year from time of installation. We make all repairs and necessary maintenance within 24-48 hours from the time the request is received. However, most repairs are done within 24 hours. The variables that affect the repair time are unsafe weather conditions, when the call is received and the geographic location of our repair crews.

The Christmas Light Pros Requirements

The City of Coalinga will provide adequate power and receptacles in order to operate all necessary lights. The Christmas Light Pros will be responsible for repairs and maintenance from the point of the receptacle. For example, if the lights are not working due to defective lights or bulbs, TCLP is responsible. If the lights are not working due to a lack of power at the receptacle, then The City of Coalinga is responsible for making the necessary repairs.

This contract does not guarantee a specific date for installation. The date will be determined upon execution of contract.

Please contact Jessica Carlson with any questions related to this contract.

Jessica Carlson

831-402-8644

Jessica@thexchristmaslightpros.com

I hereby execute and agree to this contract dated _____ and authorize The Christmas Light Pros to perform the duties listed above.

Customer Name_____ **Date**_____.

Your Name Here_____ **Date**_____.

Owner/Operator of the Christmas Light Pros



Budget Adjustment Form

BA No. 26-002

To: Financial Services Department
From: Public Works
Contact Name: Eric DeLeon

Fiscal Year: FY25/26
Date: 8/19/2025
Resolution No: _____

Type of Request: (Check one)

☒ Budget Appropriation Transfer ☐ Receipt of Unanticipated Revenue

Project previously approved by City Council?

☐ No ☒ Yes. Provide Approval Date: 6/18/2025

ACTION**Transfer From**

Budget Line	Description	Amount
101-000-39500	General Fund-Fund Balanmce	15,000
Total:		15,000

Transfer To

Budget Line	Description	Amount
101-440-92080	Buildings & Bldg. Improvements	15,000
Total:		15,000

Totals in "Transfer FROM" and "Transfer TO" must match.

Justification of the Transfer (Required)

Increase one time project amount (\$7,000) to include seasonal lighting to city hall/police department and fire department

Approvals**Requested by:**

Department Head Signature

8/28/25

Date

Reviewed & Approved by:

Financial Services Department

8/28/25

Date

APPROVED by the City Council of the City of Coalinga, State of California,

this _____ day of _____ 20 _____.

ATTEST:_____
City Clerk**Approved by:**_____
City Manager Signature_____
Date

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Reject Claim for Damages Presented by Ruth Enciso
Meeting Date: Thursday, September 4, 2025
From: Sean Brewer, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Senior Administrative Analyst and City Manager recommend the City Council reject the claim for damages presented by Ruth Enciso.

II. BACKGROUND:

Ruth Enciso. filed a claim with the City of Coalinga (see attached) on August 06, 2025. The claim alleges claimant suffered significant damage to her 2005 FORD F-150.

The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined that the City had no prior knowledge of the conditions of the roadway, prior to the date of loss of July 15, 2025.

III. DISCUSSION:

George Hills Company recommends the claim be rejected based on Government Code section 835 which states that public entities can only be held liable if claimant can demonstrate that:

- The property was in a dangerous condition at the time of the incident.
- The incident was proximately caused by this dangerous condition.
- The dangerous condition created a reasonably foreseeable risk of the type of incident incurred.

IV. ALTERNATIVES:

Accept the claim as presented by Ruth Enciso for the requested amount of \$770.00 (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by the Council's decision.

ATTACHMENTS:

File Name	Description
 EncisoR_ClaimforDamages_.pdf	EncisoR_ClaimFormDamages



CITY OF COALINGA

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:



RETURN TO:

CITY OF COALINGA
OFFICE OF THE CITY CLERK
155 WEST DURIAN
COALINGA, CA. 92870

DISTRIBUTION:

- ☐ CITY ADMINISTRATOR
☐ CITY ATTORNEY
☐ FINANCE DEPARTMENT (Original/1)
☐ INSURANCE ADJUSTER
☐ DEPARTMENT:
☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Ruth Enciso
NAME OF CLAIMANT
241 E Glenn Ave Apt-12
HOME ADDRESS OF CLAIMANT Coalinga CA 93210
CITY/STATE/ZIP
()
BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP
()
BUSINESS TELEPHONE NO.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (if different from home address):

241 E Glenn Ave Apt-12
Coalinga CA 93210

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: 07-15-25 TIME: 7:00 PM

PLACE OF ACCIDENT (OCCURRENCE) – BE SPECIFIC – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks

on Phelps Ave. This road is in bad condition. Pot hole on most part of the road near Phelps Ave

HOW DID DAMAGE OR INJURY OCCUR?

I was driving and the my drive side wheel wobbling for no reason. I stop cause I thought it was a flat. NO flat.

WERE POLICE AT SCENE? ☐ YES ☒ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

Road pot holes.

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$ 770.00

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE	<u>08-01-25</u>	AMOUNT:	\$ <u>770.00</u>
ITEM/DATE		AMOUNT:	\$ _____
ITEM/DATE		AMOUNT:	\$ _____
ITEM/DATE		AMOUNT:	\$ _____
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM:		AMOUNT:	\$ _____

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE		AMOUNT:	\$ _____
ITEM/DATE		AMOUNT:	\$ _____
ITEM/DATE		AMOUNT:	\$ _____
ITEM/DATE		AMOUNT:	\$ _____
TOTAL ESTIMATED PROSPECTIVE DAMAGES:		AMOUNT:	\$ _____

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: Ruth Enciso

ADDRESS: 201 E Glenn Ave Apt 12

TELEPHONE: (714) 849-9604

Coalinga CA 93210

NAME: _____

ADDRESS: _____

TELEPHONE: () _____

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

DOCTOR: None

TELEPHONE: _____

ADDRESS: _____

DATE/TIME: _____

HOSPITAL: _____

TELEPHONE: _____

ADDRESS: _____

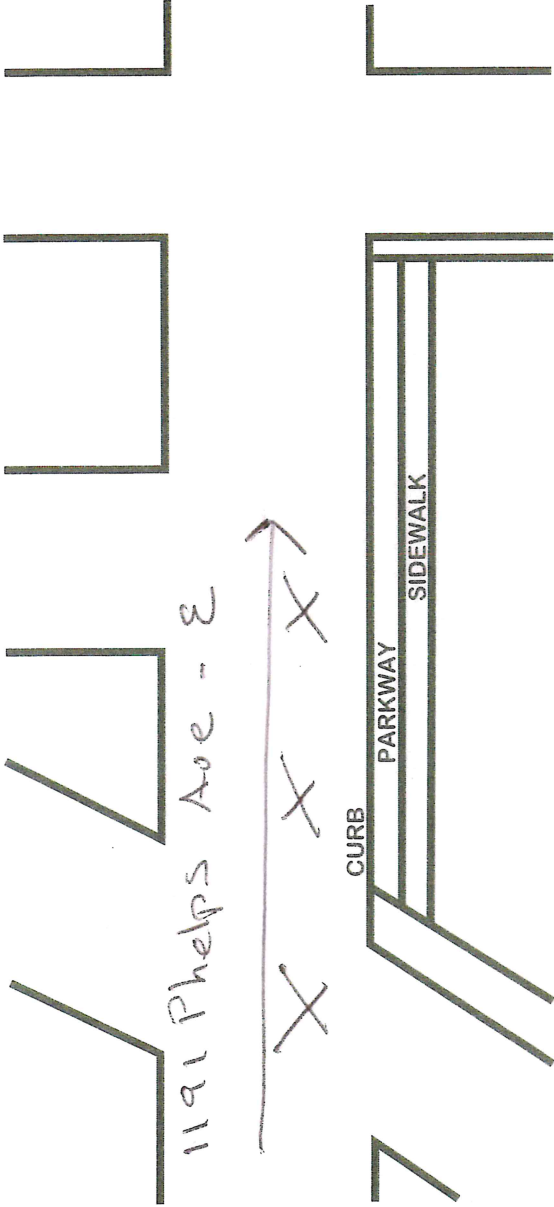
DATE/TIME: _____

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Ruth Enciso

SIGNATURE OF CLAIMANT OR AGENT

Ruth Enciso

TYPE OR PRINT NAME

8-6-25

DATE

ACTING ON BEHALF OF CLAIMANT

RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY
(CALIFORNIA PENAL CODE 72)



Guzman Tire
234 West Forest Avenue
Coalinga, CA 93210
(559) 821-8065
guzmantiresco@gmail.com
www.instagram.com/guzman_tires



Invoice #8277
Created: 07/18/2025
Invoiced: 08/01/2025
Payment Term: On Receipt
Payment Due: 08/01/2025
Service Writer: Luis Guzman

Ruth Enciso
241 East Glenn Avenue
Coalinga, CA 93210
Mobile: (714) 397-7634

2005 Ford F-150 XLT
VIN: 1FTRW12W85FB22669
License Plate: 35260K3
Mileage: 243,502 mi

Customer Comments

check wheel bearing

Suspension Control Arm R&R (Front Upper, Both Sides)

Description	Price	QTY	HRS	Subtotal
Labor: Suspension Control Arm R&R (Front Upper, Both Sides)			1.95	\$233.69
Part: Duralast Gold Control Arm - Upper Front Right Lower, Heavy Duty Payload Package, Incl.Ball Joint & Bushings	\$193.26	1		\$193.26
Part: Duralast Gold Control Arm - Upper Front Left Lower, Incl.Ball Joint & Bushings, Exc.Heavy Duty Payload Package	\$193.26	1		\$193.26
Estimated Tax (9%): \$34.79				Total: \$655.00

WHEEL ALIGNMENT Copy (3)

Alignment comes with 30 Day Warranty. Alignment does not guarantee to fix car pulling. Warranty does not cover damages caused by accidents, road hazards, external factors beyond our control and modification or adjustments made to the vehicle after the alignment was done.

Total: \$115.00

Thank you for your business. The work is complete and your payment is due upon pickup of the vehicle. Mechanics liens may be placed on vehicles until repairs are paid for in full. Please contact us promptly if you have any questions about anything we did.
Deposits are non-refundable. No returns or refunds on special ordered items or electrical parts. There is no warranty for used parts or customer supplied parts.
You agree that we are not responsible for loss or damage to your vehicle, including loss of articles left in the vehicle, including, without limitation, in case of fire, theft, or any other cause(s) beyond our control. We are not responsible for any delays caused by unavailability of parts or delays in delivery of parts by the supplier or transporter. You have the right to know before authorizing any additional repairs what those repairs will be and what they will cost. If required repairs exceed the authorized estimated amount, we must obtain your approval to perform the repairs.

We will keep you informed and perform only repairs authorized by you.

Signature

Labor	\$348.69
Parts	\$386.52
Subtotal	\$735.21
Shop Supplies	\$0.00
EPA	\$0.00
Tax	\$34.79
Grand Total	\$770.00
Paid to Date	(\$770.00)

REMAINING BALANCE \$0.00



Guzman Tire
234 West Forest Avenue
Coalinga, CA 93210
(559) 821-8065
guzmantiresco@gmail.com
www.instagram.com/guzman_tires

Invoice #8277

Created: 07/18/2025
Invoiced: 08/01/2025
Payment Term: On Receipt
Payment Due: 08/01/2025
Service Writer: Luis Guzman

Payments	
8/1/2025	Credit card ending in 4086
Total Payments	
	\$770.00
	\$770.00

RECEIVED
AUG 06 2025
BY: 















COALINGA REGIONAL
MEDICAL CENTER

EMERGENCY

STANDBY EMERGENCY MEDICAL SERVICES
PHYSICIAN ON CALL

- ▲ MAIN LOBBY
- ▲ OUTPATIENT SERVICES
- ▲ X-RAY/RADIOLOGY
- ▲ SURGERY
- ▲ LABORATORY
- ▲ RURAL HEALTH CLINIC
- ▲ NURSING & REHABILITATION CENTER

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Discussion, Direction and Potential Action regarding Selecting a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2025 Annual Conference in Long Beach, California

Meeting Date: Thursday, September 4, 2025

From: Sean Brewer, City Manager

Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

Staff is seeking direction regarding the designation of a voting delegate and up to two (2) alternate voting delegates for the Annual Business Meeting at the League of California Cities 2025 Annual Conference scheduled for October 8th through the 10th in Long Beach, California.

II. BACKGROUND:

The League of California Cities (the "League") was established in 1898 as a way of representing the state's incorporated cities. Their mission is "to expand and protect local control for cities through education and advocacy to enhance the quality of life". Each year the League hold an annual conference. Included at the conference is the Annual Business Meeting where League membership considers and takes action on resolutions that establish League policy for the upcoming business year. The City of Coalinga, as a member, has the right to vote during the meeting via the delegate and/or alternates. **Only those attending the conference can vote during the Business Meeting.**

III. DISCUSSION:

In order for a delegate or alternate to vote on behalf of the City, they must be designated by the City Council. The Council may also appoint up to 2 alternate delegates, one of whom may vote in the event should the designated voting delegate be unable to attend.

Staff is requesting Council decide who shall act as the delegate and who shall act as the alternate(s).

Depending on the Council's direction, there is a form for the City Clerk to sign affirming the Council's decision regarding the voting delegate and alternate(s).

IV. ALTERNATIVES:

The Council may choose not to attend the 2025 Annual Conference in Long Beach, California.

V. FISCAL IMPACT:

Funding for the Council and City Manager's attendance of the Conference has been included in the FY 25-26 budget. Conference expenses will come from the General Fund.

ATTACHMENTS:

File Name	Description
📄 2025_Designation_of_Voting_Delegates___Alternatives.pdf	2025 Designation of Voting Delegates & Alternate(s)



Council Action Advised by September 24, 2025

DATE: Wednesday, July 16, 2025

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Oct. 8-10, 2025
Long Beach Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Oct. 10, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through [the online submission portal](#) by Wed., Sept. 24. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](#) website.



For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Oct. 8, 8:00 a.m.-6:00 p.m. and Thursday, Oct. 9, 7:30 a.m.-4:00 p.m. On Friday, Oct. 10, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 24. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance

to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members

review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during

the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee

or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²

General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates—one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI, Sec. 5(f).