



# **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA**

**February 5, 2026  
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 February 5, 2026 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. Proclamation - Teen Dating Violence Awareness Month
2. Presentation from Community Garden, Alma Sanchez
3. Public Outreach Efforts Presentation - Jessenia Medina, Public Outreach Coordinator
4. Department Updates

## **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. Check Register: 12/01/2025-12/31/2025
2. Introduce and Waive First Reading of Ordinance No. 876 (Adoption of 2025 California Building Codes and addition and adoption of Chapter 17 and 18 of Title 8 of the City of Coalinga Municipal Code)
3. City Council Authorization of an Event Expenditure Budget for the 2026 Wings Over the Westside Event Scheduled for Saturday, October 3, 2026
4. Approval of Contract Amendment with RSG, Inc. – Housing Successor Agency Consulting Services (FY 2024-25)
5. Acceptance of the Measure C Audit Report for Fiscal Year Ending June 30, 2024
6. Acceptance of the Local Transportation Development Act Funds Audit Report for Fiscal Year Ending June 30, 2024, and 2023
7. Informational Only: Investment Report the Quarter Ended December 31, 2025
8. Amendment to Authorization to Enter into an Agreement with CivicPlus for Website Chatbot Integration and Accessibility Compliance Services – Approval of Additional Accessibility Costs

**6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Initial Discussion and Direction Regarding Potential Placement of a Measure J Sales Tax Extension on the November 2026 General Election Ballot and Consideration of Public Information and Outreach Support

**Sean Brewer, City Manager**

2. Discussion and Potential Action related to City Authority and Options for Abatement and Lien Placement on Fire-Damaged Properties

**Sean Brewer, City Manager**

3. Council Discussion and Potential Action related to Reassessing Committees - (Vosburg)

**Sean Brewer, City Manager**

4. Discussion and Potential Direction Related to the 2026 4th of July Celebration Event - Future Agenda Item - Mayor Pro-Tem Schindler

**Sean Brewer, City Manager**

**7. ANNOUNCEMENTS**

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

4. Mayor's Announcements

**8. FUTURE AGENDA ITEMS**

**9. CLOSED SESSION**

1. Conference with Legal Counsel - Existing Litigation (Gov. Code 54956.9(d)(1)) Alexis A. v. City of Coalinga, et al., Fresno County Superior Court Case No. 26CECG00196
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Sean Brewer and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATIONS): General Employees and Coalinga Police Officers Association

**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**



**PROCLAMATION  
by the  
MAYOR OF THE CITY OF COALINGA**

**TEEN DATING VIOLENCE AWARENESS MONTH**

**WHEREAS**, each year, an estimated 1 in 3 teens is physically, emotionally, or verbally abused by a dating partner; and

**WHEREAS**, survivors of teen dating violence have increased risk of truancy, dropout, teen pregnancy, suicide, developing eating disorders, and engaging in other harmful behaviors such as use of alcohol, tobacco, and other drugs; and

**WHEREAS**, college students experience unique relationship dynamics during a critical period of independence and identity development, and research shows that dating violence, sexual violence, and stalking occur at disproportionately high rates among college-ages individuals, impacting students' academic success, mental health, and overall well-being, underscoring the importance of empowering students to recognize unhealthy or abusive behaviors and seek support to foster safer campuses and communities;

**WHEREAS**, parents and guardians are encouraged to speak to their teens about healthy relationships, boundaries, and dangers of teen dating violence; and

**WHEREAS**, each February, the formal recognition of Teen Dating Violence Awareness Month allows the community to acknowledge and show their support for survivors and advocates to end the cycle of abuse through education; and

**WHEREAS**, Wear Orange Day, February 10th, is a national day dedicated to raising awareness on teen dating violence, to supporting survivors, and to preventing abuse before it starts; and

**WHEREAS**, a partnership with schools across Fresno County emerged to directly confront this crisis and are achieving success. The Marjaree Mason Center, along with its kNOw MORE® Peer Educators, are helping in the effort to prevent and end teen dating violence. We must recognize the compassion and dedication of these professionals and students across Fresno County high schools and middle schools and increase public understanding of this important problem.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and City Council, that we do hereby proclaim the month of February as "**Teen Dating Violence Awareness Month**" and urge all citizens of Fresno to work together to end the cycle of violence in our community.

**IN WITNESS WHEREOF**, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 5th day of February, 2026.

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Nathan Vosburg, Mayor

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

**Subject:** Presentation from Community Garden, Alma Sanchez

**Meeting Date:**

**From:**

**Prepared by:**

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
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No Attachments Available

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

**Subject:** Check Register: 12/01/2025-12/31/2025  
**Meeting Date:** Thursday, February 5, 2026  
**From:** Sean Brewer, City Manager  
**Prepared by:** Yasmin Gonzalez, Financial Services Supervisor

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## **I. RECOMMENDATION:**

## **II. BACKGROUND:**

## **III. DISCUSSION:**

## **IV. ALTERNATIVES:**

## **V. FISCAL IMPACT:**

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
❑ 2025-12_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - December 2025
❑ 2025-12_Check_Register.pdf	Check Register - December 2025



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF

Thursday, February 5, 2026

EXPENSES: 12/1/2025 through 12/31/2025

### ACCOUNTS PAYABLE:

Month Ending:	12/31/2025	Registers:	# 79983 - # 80238	\$ 2,368,630.51
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### PAYROLL:

Pay Period Ending:	11/30/2025	Payroll Check # 190036-19038	\$ 1,753.57
Pay Date:	12/5/2025	Direct Deposit	\$ 261,491.56
Cashouts/Separations:	12/5/2025	Payroll Check # 19039-19046	\$ 17,325.11
		<b>Payroll Total:</b>	<b>\$ 280,570.24</b>
Pay Period Ending:	12/14/2025	Payroll Check # 19047 -19050	\$ 2,660.78
Pay Date:	12/19/2025	Direct Deposit	\$ 254,616.63
		<b>Payroll Total:</b>	<b>\$ 257,277.41</b>

**TOTAL CHECK REGISTERS THROUGH:** **12/31/25** **\$ 2,906,478.16**



**CITY OF COALINGA**  
The Sunny Side of the Valley

City of Coalinga

# Check Register

## By Payment Number

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
79983	12/4/2025 0013870	02475 11/25 City Hall Janitorial Service	ALBERTO RAMIREZ	101-432-84030	4,032.67 2,200.00
	0013870	11/25 Council Chambers Set		101-432-84030	75.00
	0013870	11/25 Janitorial Services-Window Cleaning		101-432-84030	1,332.67
	0013870	11/25 PW Janitorial Services		501-508-84030	141.66
	0013870	11/25 PW Janitorial Service		502-510-84030	141.67
	0013870	11/25 PW Janitorial Service		503-521-84030	141.67
79984	12/4/2025 1KLM-46D3-W7TD	02388 11/25 PD Ink/ Opener	Amazon Capital Services, Inc.	101-413-70440	218.98 218.98
79985	12/4/2025 24370787	02080 11/25 PD Telephones 10/13-11/12/25 (9391064050	AT&T 4050	101-413-72030	1,096.10 1,096.10
79986	12/4/2025 24370925	02056 11/25 PD DOJ Lines 10/13-11/12/25 (9391064711)	AT&T 4711	101-413-72030	285.94 285.94
79987	12/4/2025 05919515508	02082 11/25 FD Utility Truck	AutoZone, Inc.	101-416-84060	12.34 12.34
79988	12/4/2025 CLG-309057	1112 12/25 Tire Repair	Billingsley Tire Service	101-413-84060	30.00 30.00
79989	12/4/2025 05K8730097787	03040 12/25 PW Water Delivery	BlueTriton Brands Inc	502-510-70440	278.59 73.83
	05K8730097787	12/25 PW Water Delivery		503-521-70440	73.84
	05K8730275832	12/25 City Hall Water Delivery		101-432-72010	130.92
79990	12/4/2025 357079	02061 11/25 PD Social Media Arch	CivicPlus, Inc.	101-413-88040	2,883.51 2,883.51
79991	12/4/2025 R01179	03051 11/25 PD Vehicle Repair	COALINGA BODY AND PAINT	101-413-84060	3,143.34 3,143.34
79992	12/4/2025 838052	1224 12/25 FD Small Tools	Coalinga Hardware	101-416-70440	23.78 23.78
79993	12/4/2025 791036	1248 6/25 WP Annual Corrosion Control	Corrpro Companies, Inc.	501-503-84020	1,580.00 1,580.00
79994	12/4/2025 SL23I008	1292 11/25 Signals/Lighting Billing April-June 2023	Department of Transportation	110-424-72021	2,172.57 2,172.57
79995	12/4/2025 633289-110525	02667 11/25 PD Chf/Cmdr Vehicle Leases	Enterprise FM Trust	101-413-98040	1,312.18 1,312.18
79996	12/4/2025 CALEM57925	1356 12/25 FD Station Supplies	Fastenal Company	101-416-70450	625.56 342.25
	CALEM58015	12/25 FD Station Supplies		101-416-70450	283.31
79997	12/4/2025 SO23191	1407 11/25 PD Prisoner Processing	Fresno County Sheriff	101-413-88100	378.26 36.12
	SO23228	11/25 RMS/JMS/CAD Contact Billing Nov 2025		101-413-88100	342.14
79998	12/4/2025 IN460986	02379 12/25 FD Amb. GPS	Geotab USA, Inc.	101-416-84060	15.00 15.00

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

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

## Check Register

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

Payment Number	Payment Date	Vendor #	Description	Vendor Name	Account Number	Payment Amount
	Payable Number	Item Amount				
80016	12/4/2025	1810	Save Mart Supermarkets			5.98
	0013869		12/25 ADMIN Breakroom Supplies		101-432-84030	5.98
80017	12/4/2025	1821	Self Help Enterprises			3,672.39
COL22HB10/31/202		11/25 COL22HB 10/31/25 SHE Sept 25/26 22CDBG F		303-405-88118		1,253.08
COL22RE10/31/202		11/25 COL22RE 10/31/25 SHE Sept25/26 22COBG Fe		303-405-88118		2,158.31
COLADMSep-25		11/25 Sept 25/26 Loan Servcng Fees		815-609-88100		261.00
80018	12/4/2025	02942	Shaw's Air Conditioning & Heating, Inc.			1,061.00
	144721999		11/25 FD Sewer Repairs		101-416-84030	707.00
	144877474		11/25 FD Sink Drain Unclog		101-416-84030	354.00
80019	12/4/2025	02846	T-MOBILE USA INC			2,283.04
0013863		559-764-0439 Lifepack Monitor		101-416-72030		21.34
0013863		559-929-2285 lifepack Monitor		101-416-72030		21.34
0013863		559-929-2286 Lifepack Monitor		101-416-72030		21.34
0013863		559-929-2524 Lifepack Monitor		101-416-72030		21.34
0013863		559-929-6850 Lifepack Monitor		101-416-72030		21.34
0013863		559-307-0057 Mobile Internet M251		101-416-72030		33.00
0013863		559-307-0058 Mobile Internet M252		101-416-72030		33.00
0013863		559-307-0059 Mobile Internet M255		101-416-72030		33.00
0013863		559-307-0060 Mobile Internet M253		101-416-72030		33.00
0013863		559-307-0065 Mobile Internet L171		101-416-72030		33.00
0013863		559-307-0070 Mobile Internet Brush 371		101-416-72030		33.00
0013863		559-601-9658 Mobile Internet M252		101-416-72030		44.15
0013863		559-601-9359 K. Krider		101-416-72030		44.15
0013863		559-307-0066 Mobile Internet M256		101-416-72030		33.00
0013863		559-307-0067 Mobile Internet M254		101-416-72030		33.00
0013863		559-601-6245 M. Soto		101-416-72030		44.15
0013863		559-764-0429 iPad B173		101-416-72030		21.34
0013863		559-403-5436 G. DuPuis		101-416-72030		44.15
0013863		559-307-0068 Mobile Internet E171		101-416-72030		33.00
0013863		559-307-0069 Mobile Internet Engine 172		101-416-72030		33.00
0013863		559-307-0072 Mobile Internet Patrol 172		101-416-72030		33.00
0013863		559-764-0427 iPad E171		101-416-72030		21.34
0013863		559-601-9391 J. Milligan		101-416-72030		44.15
0013863		559-764-0418 Mobile Internet iPadB172		101-416-72030		21.34
0013863		559-403-5177 Mobile Internet Prevention Tablet		101-416-72030		21.34
0013863		559-403-3702 Mobile Internet Fire Chief Tablet		101-416-72030		21.34
0013863		559-307-0079 Mobile Internet B171 iPad		101-416-72030		21.34
0013863		559-307-0078 Mobile Internet C170 iPad		101-416-72030		21.34
0013863		559-307-0077 Mobile Internet E171/L171 iPad		101-416-72030		21.34
0013863		559-931-3881 Lifepack Monitor		101-416-72030		10.00
0013863		559-929-6850 Lifepack Monitor		101-416-72030		10.00
0013863		559-929-2524 Lifepack Monitor		101-416-72030		10.00
0013863		559-929-2286 Lifepack Monitor		101-416-72030		10.00
0013863		559-929-2285 Lifepack Monitor		101-416-72030		10.00
0013863		559-764-0421 iPad BR371		101-416-72030		21.34
0013864		559-307-0083 100% Council Member		101-401-72030		31.00
0013864		559-307-0080 100% Council Member		101-401-72030		31.00
0013864		559-307-0082 100% Council Member		101-401-72030		31.00
0013864		559-307-0084 100% Council Member		101-401-72030		31.00
0013864		559-307-0081 100% Council Member		101-401-72030		31.00
0013864		559-630-2536 100% R. Smith		101-404-72030		43.89
0013864		559-942-1649 100% BLDG Inspector IPad		101-404-72030		21.34
0013864		559-246-6243 50% M. Garcia		101-405-72030		19.84
0013864		559-885-2481 100% Code Enforcer IPad		101-405-72030		21.34
0013864		559-401-9377 15% Financial Svcs Director		101-406-72030		5.95
0013864		559-246-6243 50% M. Garcia		101-435-72030		19.84
0013864		559-401-9377 5% Financial Svcs Director		107-422-72030		1.99

## Check Register

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

Payment Number	Payment Date	Vendor #	Description	Vendor Name	Account Number	Payment Amount
	Payable Number	Item Amount				
	0013864	559-401-9377	30% Financial Svcs Director		501-406-72030	11.91
	0013864	559-401-9377	25% Financial Svcs Director		502-406-72030	9.92
	0013864	559-401-9377	19% Financial Svcs Director		503-406-72030	7.54
	0013864	559-401-9377	1% Financial Svcs Director		504-406-72030	0.38
	0013864	559-401-9377	5% Financial Svcs Director		820-610-72030	1.99
	0013867	559-307-0115	MDT		101-413-72030	31.00
	0013867	559-307-0114	MDT		101-413-72030	31.00
	0013867	559-307-0113	MDT		101-413-72030	31.00
	0013867	559-307-0112	MDT		101-413-72030	31.00
	0013867	559-307-0119	MDT		101-413-72030	31.00
	0013867	559-307-0118	MDT		101-413-72030	31.00
	0013867	559-307-0116	MDT		101-413-72030	31.00
	0013867	559-307-0117	MDT		101-413-72030	31.00
	0013867	559-307-0101	MDT		101-413-72030	31.00
	0013867	559-307-0097	MDT		101-413-72030	31.00
	0013867	559-974-6734	B. Kaiser		101-413-72030	43.89
	0013867	559-974-4689	Dispatch Back Up		101-413-72030	43.89
	0013867	559-446-5077	D. Sparks		101-413-72030	43.89
	0013867	559-307-0109	MDT		101-413-72030	31.00
	0013867	559-978-7681	A. Diaz		101-413-72030	39.68
	0013867	559-307-0098	MDT		101-413-72030	31.00
	0013867	559-307-0099	MDT		101-413-72030	31.00
	0013867	559-307-0100	MDT		101-413-72030	31.00
	0013867	559-307-0096	MDT		101-413-72030	31.00
	0013867	559-446-5369	C. Seese		101-413-72030	39.68
	0013867	559-341-7512	G. Arroyo		101-413-72030	39.68
	0013867	559-307-0095	MDT		101-413-72030	31.00
	0013867	559-307-0103	MDT		101-413-72030	31.00
	0013867	559-307-0104	MDT		101-413-72030	31.00
	0013867	559-307-0105	MDT		101-413-72030	31.00
	0013867	559-307-0108	MDT		101-413-72030	31.00
	0013867	559-307-0106	MDT		101-413-72030	31.00
	0013867	559-307-0102	MDT		101-413-72030	31.00
	0013867	559-690-4692	S. Young		101-413-72030	34.89
	0013867	559-307-0107	MDT		101-413-72030	31.00
	0013867	559-307-0094	MDT		101-415-72030	31.00
80025	12/4/2025	02134	Tyler Business Forms			262.73
	107986	12/25 FIN 1099	Forms & Double Window Envelopes		101-406-70010	7.88
	107986	12/25 FIN 1099	Forms & Double Window Envelopes		501-406-70010	105.09
	107986	12/25 FIN 1099	Forms & Double Window Envelopes		502-406-70010	91.96
	107986	12/25 FIN 1099	Forms & Double Window Envelopes		503-406-70010	52.55
	107986	12/25 FIN 1099	Forms & Double Window Envelopes		504-406-70010	5.25
80026	12/4/2025	1944 CC	US Bank Corporate Payment Center			3,327.33
	USB-FD-NOV2025	11/25 D. Burke	EMT Re-cert (4246-0470-0074-1832)		117-416-86040	115.00
	USB-FD-NOV2025-2	11/25 Candy for October Fest	(4246-0470-0140-118		101-416-70050	35.79
	USB-FD-NOV2025-2	11/25 Hotel- Training	(4246-0470-0140-1188)		101-416-75030	552.57
	USB-FD-NOV2025-2	11/25 Medical Supplies	(4246-0470-0140-1188)		117-416-75000	761.94
	USB-FD-NOV2025-3	11/25 FD Training Meal	(4246-0446-5307-5790)		101-416-75030	21.74
	USB-FD-NOV2025-3	11/25 FD Training Meal	(4246-0446-5307-5790)		101-416-75030	22.95
	USB-FD-NOV2025-3	11/25 FD Training Meal	(4246-0446-5307-5790)		101-416-86010	14.39
	USB-FD-NOV2025-3	11/25 FD Training Meal	(4246-0446-5307-5790)		101-416-86010	8.39
	USB-FD-NOV2025-3	11/25 FD Training Meal	(4246-0446-5307-5790)		101-416-86010	24.41
	USB-FD-NOV2025-3	11/25 FD BLS eCard-D.Vargas	(4246-0446-5307-5790)		117-416-86040	12.00
	USB-FD-NOV2025-4	11/25 FD D.BurkeTrainingFL210	(4246-0446-7410-5899)		101-416-75030	84.00
	USB-FD-NOV2025-4	11/25 FD HeinTraining FL210	(4246-0446-7410-5899)		101-416-75030	495.00
	USB-FD-NOV2025-4	11/25 FD R.Banks NREMT ReCert	(4246-0446-7410-5		117-416-86040	273.00
	USB-FD-NOV2025-4	11/25 FD BLS eCard Kosmosky	(4246-0446-7410-589		117-416-86040	12.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Check Register

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

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

## Check Register

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

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

Grand Total: **2,368,630.51**

**Report Summary****Fund Summary**

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

**Account Summary**

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

## Account Summary

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

## Account Summary

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

## Account Summary

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

## Account Summary

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

## Account Summary

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

**Account Summary**

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

**Project Account Summary****Project Account Key**

\*\*None\*\*

**Payment Amount**

2,368,630.51

**2,368,630.51****Grand Total:**

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

**Subject:** Introduce and Waive First Reading of Ordinance No. 876 (Adoption of 2025 California Building Codes and addition and adoption of Chapter 17 and 18 of Title 8 of the City of Coalinga Municipal Code)

**Meeting Date:** Thursday, February 5, 2026

**From:** Sean Brewer, City Manager

**Prepared by:** Robert Smith, Building Inspector III

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### **I. RECOMMENDATION:**

Introduce and Waive First Reading of Ordinance No. 876, an ordinance of the City of Coalinga, California, Amending Title 8 of the Coalinga Municipal Code to adopt by reference the 2025 Edition of the California Building Standards Code (California Code of Regulations, Title 24), including:

- a. The 2025 California Administrative Code;
- b. The 2025 California Building Code, including Chapter 1;
- c. The 2025 California Residential Code;
- d. The 2025 California Electrical Code;
- e. The 2025 California Mechanical Code;
- f. The 2025 California Plumbing Code;
- g. The 2025 California Energy Code;
- h. The 2025 California Historical Building Code;
- i. The 2025 California Fire Code, including Chapter 1, and Appendix B
- j. The 2025 California Existing Building Code
- k. The 2025 California Green Building Standards Code
- l. The 2025 California Wildland Urban Interface Code
- m. The California Referenced Standards Code 2025 Edition; and
- n. 2024 International Property Maintenance Code

### **II. BACKGROUND:**

Under State Law, the 2025 California Building Standards Code will become effective statewide on January 1, 2026, and will apply to building permit applications submitted from that date forward. Permit applications submitted prior to the January 1, 2026, effective date will continue to be covered under the 2022 Code.

The City has historically adopted updated local amendments every 3 years. However, in the last couple of code cycles there has been a shift to simplify the local code by deleting un-necessary local amendments to provide more clarity on the existing CBSC requirements. Fewer local amendments simplifies the plan check process and minimizes construction corrections for outside contractors.

### **III. DISCUSSION:**

Because the 2025 California Building Standards Code will go into effect statewide on January 1, 2026, the

City must adopt an ordinance to implement desired local amendments to the California Building Standards Code to address climatic, geological, and/or topographical conditions specific to the City of Coalinga. It is critical to have the local amendments adopted for clarity and continuity of enforceability. This ordinance includes Chapter 1 from the Building and Fire Codes, which assist staff in enforceability, and in achieving Council Strategic Priority of Community Beautification.

#### **IV. ALTERNATIVES:**

- Introduce and Waive First Reading of Ordinance No. 876 (Recommendation)
- Do not adopt Ordinance No. 876 (not recommend)

#### **V. FISCAL IMPACT:**

None.

#### **ATTACHMENTS:**

File Name	Description
Ordinanace_No._876_-_Bldg_Code_Changes.pdf	Ordinance 876

## **ORDINANCE NO. 876**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING CHAPTERS 1, 2, 3, 3A, 4, 9, 10, 11, 12, 13 AND 14 OF TITLE 8 OF THE COALINGA MUNICIPAL CODE AND ADDING CHAPTERS 17 AND 18 TO TITLE 8 RELATING TO THE CALIFORNIA BUILDING CODES**

The City Council of the City of Coalinga does hereby ordain as follows:

**Section 1.** Section 8-1.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-1.01 Adoption of the 2025 California Building Code.**

That edition of the 2025 California Building Code including all appendices, and published as the California Building Standards Code found in the California Code of Regulations, Title 24, Part 2 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Building Code of the City of Coalinga” and the “Building Code.” The Building Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 2.** Section 8-2.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-2.01 Adoption of the 2025 California Electrical Code.**

That edition of the 2025 California Electrical Code and published as the California Building Standards Code, found in the California Code of Regulations, Title 24, Part 3 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, is adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Electrical Code of the City of Coalinga” and the “Electrical Code.” The Electrical Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the

supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 3.** Section 8-3.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-3.01 Adoption of the 2025 California Plumbing Code.**

That edition of the 2025 California Plumbing Code and published as the California Building Standards Code, found in the California Code of Regulations, Title 24, Part 5 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Plumbing Code of the City of Coalinga” and the “Plumbing Code.” The Plumbing Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 4.** Section 8-3A.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-3A.01 Adoption of the 2025 California Mechanical Code.**

That edition of the 2025 California Mechanical Code together with its appendices, and published as the California Building Standards Code, found in the California Code of Regulations, Title 24, Part 4 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Mechanical Code of the City of Coalinga” and the “Mechanical Code.” The Mechanical Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.

**Section 5.** Section 8-9.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-9.01 Adoption of the 2025 California Administrative Code.**

That edition of the 2025 California Administrative Code together with its appendices, and published as the California Building Standards Code, found in the California Code of Regulations, Title 24, Part 1 by the California Building Standards Commission, one copy each of which is on file in the Office of the Building Official, Community Development Department, for public record and inspection, is adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Administrative Code of the City of Coalinga” or the “Administrative Code.” The Administrative Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 6.** Section 8-10.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-10.01 Adoption of the 2025 California Fire Code.**

That edition of the 2025 California Fire Code together with its appendices, and published as the California Building Standards Code, found in the California Code of Regulations, Title 24, Part 9 by the California Building Standards Commission, one copy each of which is on file in the Office of the Building Official, Community Development Department, for public record and inspection, is adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Fire Code of the City of Coalinga” and the “Fire Code.” The Fire Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 7.** Section 8-11.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-11.01 Adoption of the 2025 California Energy Code.**

That edition of the 2025 California Energy Code including all appendices, and published as the California Building Standards Code found in the California Code of Regulations, Title 24, Part 6 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Energy Code of the City of Coalinga” and the “Energy Code.” The Energy Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 8.** Section 8-12.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-12.01 Adoption of the 2025 California Referenced Standards Code.**

That edition of the 2025 California Referenced Standards Code including all appendices, and published as the California Building Standards Code found in the California Code of Regulations, Title 24, Part 12 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Referenced Standards Code of the City of Coalinga” and the “Referenced Standards Code.” The Referenced Standards Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 9.** Section 8-13.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-13.01 Adoption of the 2025 California Residential Standards Code.**

That edition of the 2025 California Residential Standards Code including all appendices, and published as the California Building Standards Code found in the California Code of Regulations, Title 24, Part 2.5 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Residential Standards Code of the City of Coalinga” and the “Residential Standards Code.” The Residential Standards Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 10.** Section 8-14.01 of the Coalinga Municipal Code is hereby amended to read as follows:

**“Sec. 8-14.01 Adoption of the 2025 California Green Building Standards Code.**

That edition of the 2025 California Green Building Standards Code including all appendices, and published as the California Building Standards Code found in the California Code of Regulations, Title 24, Part 11 by the California Building Standards Commission, one copy each of which are on file in the Office of the Building Official, Community Development Department, for public record and inspection, are adopted by reference and made a part of this chapter as though set forth in this Chapter in full, and said Codes shall be known as the “Green Building Standards Code of the City of Coalinga” and the “Green Building Standards Code.” The Green Building Standards Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Section 11.** Chapter 8-17 is hereby added to Title 8 of the Coalinga Municipal Code to read as follows:

## **Chapter 8-17 WILDLAND-URBAN INTERFACE CODE**

### **Sec. 8-17.01 Adoption of the 2025 California Wildland-Urban Interface Code.**

That edition of the 2025 California Wildland-Urban Interface Code together with its appendices, published as the California Building Standards Code, found in the California Code of Regulations, Title 24, Part 18 by the California Building Standards Commission, one copy of which is on file in the Office of the Building Official, Community Development Department, for public record and inspection, is adopted by reference and made a part of this title as though set forth in full, and shall be known as the “Wildland-Urban Interface Code of the City of Coalinga.” The Wildland-Urban Interface Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

### **Sec. 8-17.02. - Violations and penalties.**

Any person violating any provision of the Wildland-Urban Interface Code or this chapter shall be deemed guilty of an infraction and upon conviction thereof, shall be punished as set forth in Chapter 2 of [Title 1](#) of the Coalinga Municipal Code.

**Section 12.** Chapter 8-18 is hereby added to Title 8 of the Coalinga Municipal Code to read as follows:

## **“Chapter 8-18 PROPERTY MAINTENANCE CODE**

### **Sec. 8-18.01 Adoption of the 2024 International Property Maintenance Code.**

That edition of the 2024 International Property Maintenance Code, one copy of which is on file in the Office of the Building Official, Community Development Department, for public record and inspection, is adopted by reference and made a part of this title as though set forth in full and shall be known as the “Property Maintenance Code of the City of Coalinga.” The Property Maintenance Code as adopted herein shall be enforced by the Community Development Department of the City of Coalinga under the supervision of the Building Official, except as otherwise determined by the City Manager.”

**Sec. 8-11.02. - Violations and penalties.**

Any person violating any provision of the International Property Maintenance Code or this chapter shall be deemed guilty of an infraction and upon conviction thereof, shall be punished as set forth in Chapter 2 of [Title 1](#) of the Coalinga Municipal Code.

**Section 13.** The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Coalinga, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect thirty (30) days after its adoption.

**ATTEST:**

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a regularly scheduled meeting held on February 5, 2026, and was passed and adopted by the City Council at a regular meeting held on February 19, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Mayor, City of Coalinga

ATTEST:

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City Clerk, City of Coalinga

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

**Subject:** City Council Authorization of an Event Expenditure Budget for the 2026 Wings Over the Westside Event Scheduled for Saturday, October 3, 2026

**Meeting Date:** Thursday, February 5, 2026

**From:** Sean Brewer, City Manager

**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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### **I. RECOMMENDATION:**

Staff is requesting that the Council allocate funding and authorize City Manager to execute contracts with performers and vendors for the Wings Over the Westside on October 3, 2026, to be held at the New Coalinga Municipal Airport and provide direction as deemed necessary.

### **II. BACKGROUND:**

The inaugural Wings Over the Westside was held on September 27, 2025. The airshow featured multiple acts and various static displays, a car show, and various food and retail vendors. Increasing cost for operations, enhanced security, and complete marketing efforts necessitate additional financial support.

### **III. DISCUSSION:**

This is a brief update to confirm Council is committed to moving forward with the Wings Over the Westside scheduled for October 3, 2026. Staff has contacted a variety of performers to include single aerobatics, paratroopers and warbirds similar to the inaugural Airshow. In addition to performers staff is seeking funding for logistics and operations along with advertising and promotion.

#### Funding Request Overview

Category	Purpose	Amount
Performers	Aerial acts, demo teams, Air Boss, and Announcer	\$55,000-\$60,000
Logistics	Safety, Security, Operations, and Infrastructure	\$30,000-\$33,000
Advertising and Promotion	Marketing, media, visitor outreach	\$3,500-\$7,000
Total		\$100,000

The budget request will be allocated to Airport Special Events Expense 101-435-88220. Early planning commitments are needed to ensure a variety of high quality acts are available. A portion of the expenses will be incurred between FY 2025-26 and FY 2026-27. With performers and some vendors requiring deposits to

ensure availability for the show date. The balance due will be paid the day of the show. Funding amounts are estimated by category, minor adjustments between categories may occur but staff will not exceed the total budget. Material changes may be expected if any significant changes occur with projected revenue or expenses staff will report back to Council.

Staff will make every effort to ensure the show achieves a cost-positive outcome through proactive sponsorship commitments, early ticket sales, and comprehensive marketing efforts.

#### **IV. ALTERNATIVES:**

Adjust funding allocation amount.

#### **V. FISCAL IMPACT:**

Authorization of a \$100,000 expenditure budget for the 2026 Wings over the Westside Airshow with the expectation that the event is budget neutral from ticket sales and vendors.

#### **ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Approval of Contract Amendment with RSG, Inc. – Housing Successor Agency Consulting Services (FY 2024-25)

**Meeting Date:** Thursday, February 5, 2026

**From:** Seam Brewer, City Manager

**Prepared by:** Sean Brewer, City Manager

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### **I. RECOMMENDATION:**

Authorize the City Manager to execute an amendment to the professional services agreement with RSG, Inc. for additional Housing Successor Agency consulting services related to the disposition of Housing Successor property located at 180 N. Pierce Street, increasing the contract amount by \$8,705 for a revised total contract amount not to exceed \$14,205, and authorizing the City Manager to execute the amendment and related documents.

### **II. BACKGROUND:**

The City of Coalinga serves as the Housing Successor Agency to the former Coalinga Redevelopment Agency (RDA) and is responsible for administering and disposing of former RDA housing assets in compliance with applicable state law, including Senate Bill 341, Assembly Bill 1793, and related provisions of the California Health and Safety Code.

In FY 2024-25, the City entered into a professional services agreement with RSG, Inc. in the amount of \$5,500 to prepare the required Housing Successor Expenditure Report and provide related advisory services.

The Housing Successor Agency currently owns property located at 180 N. Pierce Street, which is being utilized as a community garden operated by a local non-profit organization. The City intends to transfer the property from the Housing Successor Agency to the City at fair market value pursuant to Health and Safety Code Section 33433, and subsequently transfer the property from the City to the local non-profit organization managing the community garden.

These disposition actions were not contemplated in the original scope of services and require additional technical, legal, and statutory documentation.

### **III. DISCUSSION:**

RSG, Inc. has submitted a proposed contract amendment to provide additional disposition advisory services necessary to complete the transfer of 180 N. Pierce Street in compliance with state law. The additional services include preparation of City Council and Housing Successor Agency resolutions, staff reports, public hearing notices, a Summary Report pursuant to Health and Safety Code Section 33433, and deed documentation to transfer the property from the Housing Successor Agency to the City.

The amendment also includes preparation of a purchase and sale agreement, City Council agenda materials, and deed documentation necessary to transfer the property from the City to the local non-profit organization

currently managing the community garden. In addition, RSG will attend up to two City Council meetings virtually, upon request by City staff, to present the proposed property dispositions. All documents prepared by RSG will be reviewed by the City Attorney prior to execution.

The proposed amendment increases the contract amount by \$8,705, bringing the total not-to-exceed contract amount to \$14,205. Services will be billed on a time-and-materials basis in accordance with the terms of the original agreement.

Approval of this amendment will allow the City to proceed with the required property disposition process in a timely and legally compliant manner.

#### **IV. ALTERNATIVES:**

- Do not authorize the City Manager to execute the contract amendment.

#### **V. FISCAL IMPACT:**

The additional cost of \$8,705 will be funded from the Housing Successor Fund. Sufficient appropriations are available within the Housing Successor budget, and there is no impact to the City's General Fund.

#### **ATTACHMENTS:**

File Name	Description
Coalinga_SB341_Report_FY_2024-25_Consulting_Services_Contract_Amendment.pdf	Coalinga SB341 Report_FY 2024-25 Consulting Services_Contract Amendment



**Via Electronic Mail**

January 27, 2026

Sean Brewer, City Manager  
Shannon Jensen, City Clerk/Executive Assistant to the City Manager  
CITY OF COALINGA  
155 West Durian Avenue  
Coalinga, CA 93210

**CONTRACT AMENDMENT - FY 2024-25 HOUSING SUCCESSOR EXPENDITURE REPORT**

Dear Mr. Brewer and Ms. Jensen:

This letter requests an amendment to our existing contract with the City of Coalinga ("City") to provide Housing Successor Agency reporting and advisory services implemented by Senate Bill 341, Assembly Bill 1793, and related legislation.

The City serves as the Housing Successor Agency to the former Coalinga Redevelopment Agency ("RDA"). The City inherited three vacant properties from the former RDA and is responsible for developing or disposing of these properties in accordance with state law.

In January 2026, the City and RSG met to discuss the disposition of Housing Successor Property #1 located at 180 N. Pierce Street (the "Property"), which is currently being utilized as a community garden managed by a local non-profit entity. RSG understands that the Housing Successor intends to transfer the Property to the City at fair market value in accordance with Health and Safety Code Section 33433. Upon execution of the transfer, the City intends to donate the Property to the non-profit entity managing the garden.

The budget amendment will allow RSG to provide disposition advisory services not contemplated in the original scope of services, as detailed below.

Additional Services

RSG will assist the City with the following:

- Draft documents necessary to transfer the Property from the Housing Successor to the City, including the City Council and Housing Successor Agency resolutions approving the purchase and transfer of the Property and corresponding staff report, public hearing notice, a Summary Report pursuant to Health and Safety Code Section 33433, and a deed. All documents will be reviewed by the City Attorney.
- Draft documents necessary for the City to transfer the Property to the local non-profit organization currently managing the community garden operating at the Property, including a purchase and sale agreement, City Council agenda materials, and a deed. All documents will be reviewed by the City Attorney.
- Attend two City Council meetings virtually to present the proposed dispositions, upon request by City staff

**FEE ESTIMATE**

The original contract amount was \$5,500. We are requesting an \$8,705 budget increase to assist the City with the disposition of 180 N. Pierce Street, for a total budget amount of \$14,205, charged on a time-and-materials basis under the terms of the original contract.

If you have any questions, please do not hesitate to contact Jim Simon at (714) 316-2120 [jsimon@rsgsolutions.com](mailto:jsimon@rsgsolutions.com). If this contract amendment is acceptable as written, please sign below indicating the tasks to be completed, or forward a contract in the City' preferred format. Thank you for the opportunity to assist the City.

Sincerely,  
RSG, INC.



Jim Simon  
Principal

Sean Brewer, City Manager  
CITY OF COALINGA  
January 27, 2026  
Page 3

APPROVED AND AUTHORIZED TO PROCEED:

Signature: \_\_\_\_\_

Printed

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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

**Subject:** Acceptance of the Measure C Audit Report for Fiscal Year Ending June 30, 2024  
**Meeting Date:** Thursday, February 5, 2026  
**From:** Sean Brewer, City Manager  
**Prepared by:** Mai Vang, Financial Services Director

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### I. RECOMMENDATION:

Financial Services Director recommends City Council accept the Measure C Audit Report for the Fiscal Year Ending June 30, 2024.

### II. BACKGROUND:

The Fresno County Transportation Authority (FCTA) was created by the approval of Measure C by the voters of Fresno County (the County) in November 1986. Measure C authorized the imposition of a ½% sales and use tax (sales tax) in the County for 20 years. The proceeds of Measure C are principally reserved for highway improvements, local transportation improvements, growth management and regional planning purposes (programs) in the County. The ½% sales tax commenced July 1, 1987 and expired on June 30, 2007.

In November 2006, the County voters approved a ballot measure authorizing FCTA to continue the ½% retail transaction and use tax for an additional 20 years. Under the terms of the extension of the Measure C program, proceeds of Measure C are principally reserved for regional public transit, local transportation, regional transportation, alternative transportation and environmental enhancement programs in the County. The ½% sales tax commenced July 1, 2007 and will expire on June 30, 2027.

The sales tax revenue received by FCTA under Measure C, after deducting certain administrative costs, is to be spent for programs as set forth in the expenditure plan included in Measure C and approved by the voters of the County. All revenues, including interest and other revenues, not designated by Measure C for a specific purpose are to be spent on capital projects for other governmental agencies set forth in the expenditure plan. The expenditure plan will be updated every two years to adjust the projection of sales tax receipts.

The City receives local allocations for the subprograms: Street Maintenance, ADA Compliance, and Flexible Funding under the Local Transportation Program.

### III. DISCUSSION:

Summary of the financial statements for subprograms of Measure C Funds:  
Balance Sheet for the Year Ended June 30, 2024

Total Assets	2,610,607
Total Liabilities and Fund Balance	2,610,607
Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended June 30, 2024	
Revenue	658,058
Expenditures	35,200
Net Change in fund balance	622,858

Fund Balance Beginning Balance	1,985,818
Fund Balance Ending Balance	2,608,676

#### **IV. ALTERNATIVES:**

none

#### **V. FISCAL IMPACT:**

none

#### **ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> FCTAMC_Coalinga_Audit_Committee_Letter_2024.pdf	FY23/24 Measure C Audit Committee Letter
<input type="checkbox"/> FCTAMC_Coalinga_Financial_Statements_2024.pdf	FY23/24 Measure C Financial Statements

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The Place to Be

January 7, 2026

To the City Council  
City of Coalinga, California  
And the Board of Directors  
Fresno County Transportation Authority  
Fresno, California

We have audited the financial statements of Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

**Significant Audit Matters**

*Qualitative Aspects of Accounting Practices*

Management of the City (Management) is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We are not aware of any significant estimates for the fiscal year ended June 30, 2024.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no corrected or uncorrected misstatements noted during our audit for the year ended June 30, 2024.

570 N. Magnolia Avenue, Suite 100  
Clovis, CA 93611

tel 559.299.9540  
fax 559.299.2344

#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter.

#### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In our audit engagement letter previously provided to you, we communicated the following significant risks of material misstatement (significant risks) as part of our audit planning:

- Management override of controls
- Improper revenue recognition due to fraud.

These risks were addressed within our audit procedures and we have no findings to report related to these risks.

#### Other Matters

We were engaged to report on the supplementary information as listed in the table of contents to the financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

#### Restriction on Use

This information is intended solely for the information and use of the City Council, management of the City and the Board of Directors of Fresno County Transportation Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Price Paige & Company

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM**

**FINANCIAL STATEMENTS  
WITH  
INDEPENDENT AUDITOR'S REPORT  
AND  
COMPLIANCE REPORT**

**FOR THE YEAR ENDED  
JUNE 30, 2024**

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
JUNE 30, 2024**

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INDEPENDENT AUDITOR'S REPORT

To the City Council  
City of Coalinga, California  
And the Board of Directors  
Fresno County Transportation Authority  
Fresno, California

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the accompanying financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Measure C Funds of the City's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure C Funds of the City as of June 30, 2024, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Emphasis of Matter***

As discussed in Note 1, the financial statements of the Measure C Funds of the City are intended to present the financial position and the changes in financial position of only that portion of the Measure C Funds of the City that is attributable to the transactions related to the Fresno County Transportation Authority's pass-through Measure C Funds. They do not purport to, and do not present fairly the financial position of the City as of June 30, 2024, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

570 N. Magnolia Avenue, Suite 100  
Clovis, CA 93611

tel 559.299.9540  
fax 559.299.2344

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control as it relates to Measure C funds. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Management has omitted a management's discussion and analysis and budgetary comparison information that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure C Funds of the City's financial statements. The accompanying Balance Sheet by Funding Source and the Statement of Revenues Expenditures, and Changes in Fund Balances by Funding Source (the Schedules), are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules are fairly stated, in all material respects, in relation to the financial statements as a whole.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated January 7, 2026, on our consideration of the City's internal control over financial reporting as it relates to Measure C Funds and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance as it relates to the Measure C Funds.

*Price Paige & Company*

Clovis, California  
January 7, 2026

## FINANCIAL STATEMENTS

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
BALANCE SHEET  
JUNE 30, 2024**

**ASSETS**

Cash and investments	\$ 2,563,218
Due from FCTA	44,192
Interest receivable	<u>3,197</u>
 Total assets	 <u>\$ 2,610,607</u>

**LIABILITIES**

Accounts payable	\$ 1,931
Total liabilities	<u>1,931</u>

**FUND BALANCES**

Restricted	<u>2,608,676</u>
Total liabilities and fund balance	<u>\$ 2,610,607</u>

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2024**

**REVENUES**

Intergovernmental allocations	\$ 644,097
Interest	<u>13,961</u>
Total revenues	<u>658,058</u>

**EXPENDITURES**

Current:

Public works	13,380
Capital outlay	<u>21,820</u>
Total expenditures	<u>35,200</u>
Net change in fund balance	622,858
Fund balance - beginning	<u>1,985,818</u>
Fund balance - ending	<u>\$ 2,608,676</u>

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2024**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The financial statements presented are only from the accounts and financial transactions of the Measure C Funds of the City. Accordingly, they do not present the financial position or the results of operations of the City. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The City's significant accounting policies are described below.

**A. Reporting Entity**

The Fresno County Transportation Authority (FCTA) was created by the approval of Measure C by the voters of Fresno County (the County) in November 1986. Measure C authorized the imposition of a  $\frac{1}{2}\%$  sales and use tax (sales tax) in the County for 20 years. The proceeds of Measure C are principally reserved for highway improvements, local transportation improvements, growth management and regional planning purposes (programs) in the County. The  $\frac{1}{2}\%$  sales tax commenced July 1, 1987 and expired on June 30, 2007.

In November 2006, the County voters approved a ballot measure authorizing FCTA to continue the  $\frac{1}{2}\%$  retail transaction and use tax for an additional 20 years. Under the terms of the extension of the Measure C program, proceeds of Measure C are principally reserved for regional public transit, local transportation, regional transportation, alternative transportation and environmental enhancement programs in the County. The  $\frac{1}{2}\%$  sales tax commenced July 1, 2007 and will expire on June 30, 2027.

The sales tax revenue received by FCTA under Measure C, after deducting certain administrative costs, is to be spent for programs as set forth in the expenditure plan included in Measure C and approved by the voters of the County. All revenues, including interest and other revenues, not designated by Measure C for a specific purpose are to be spent on capital projects for other governmental agencies set forth in the expenditure plan. The expenditure plan will be updated every two years to adjust the projection of sales tax receipts.

The primary elements of the 2006 Measure C Extension Sub-Programs consist of the following:

- **Regional Public Transit Program** – Will fund projects dealing with bus route maintenance, expansion of buses, bus services, bus shelters, and public transit safety measures.
  - ♦ *Public Transit Agencies* (Fresno Area Express (FAX), Clovis Transit and Fresno County Rural Transit Agency (FCRTA))

The goal of all transit agencies within the County who derive funding allocations from this program is to improve the level of public transit services within the County and to continue to seek ways to coordinate and/or consolidate services in order to achieve a seamless passenger travel system for the public. Priority service improvements planned for each agency include improving frequency of service, extending weekend service hours, enhancing Para-transit services to the senior or disabled community, and installing and integrating a regional automated farebox system to enhance transit coordination.

- ♦ *Farmworker Car/Van Pools*

Farmworker Van Pool – Measure C Funds will be used to subsidize Farmworker Van Pool programs within the County, providing an equal opportunity for both public and private industry competition, as well as potential public/private partnerships. Vanpools must originate in the County and allow for safe effective transportation to and from work.

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2024**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**A. Reporting Entity** (Continued)

• **Regional Public Transit Program** (Continued)

♦ *Farmworker Car/Van Pools* (Continued)

The Measure C Car Pool program is an incentive program to the County residents to carpool with at least one other person, two days per week. The program offers incentives in the form of cash prizes and services from participating vendors.

The Measure C Van Pool program offers a variety of subsidies and reimbursements to help ensure that commuters reach their destinations safely by using a cost-effective alternative to a single occupant vehicle.

• **Local Transportation Program** – Will go towards the local transportation program projects such as filling potholes, re-paving streets, improving sidewalks, catering to pedestrians and maintaining trails and bicycle systems.

♦ *Local Allocation*

Street Maintenance – A mandated 50% of the local transportation program must be earmarked for street maintenance/rehabilitation such as pothole repair, patching or overlay projects. An agency may reserve these funds for no more than five years to fund a large street maintenance project.

ADA Compliance – These funds are set aside for the local agencies to meet the current requirements of the Americans with Disabilities Act. Jurisdictions that receive less than \$200,000 annually from the total local transportation program would be exempt from this provision.

Flexible Funding – The flexible funding sub-program allows the local agency to utilize these funds on transportation related projects.

♦ *Pedestrian/Trails – Urban (Clovis and Fresno Sphere of Influence) and Rural*

Approximately 3% of Measure C is provided to fund significant improvements to the existing planned pedestrian and trail system. The funds can also be used for needs such as signage, striping and master plan updates. Jurisdictions with a population threshold less than 25,000 would be exempt from this provision and receive these funds in the Flexible Funding program.

♦ *Bicycle Facilities*

Approximately 1% of Measure C is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. Bicycle Trail funds may be used for Class II bicycle facilities, signage and striping and for the development of the master plan. Jurisdictions with a population threshold less than 25,000 would be exempt from this provision and receive these funds in the Flexible Funding program.

- **Regional Transportation Program** – Will fund projects centered on improving and making changes to the freeway land and commuter corridors. This fund will also cover road safety measures.
- **Alternative Transportation Program** – Will be used towards safety measures for emergency vehicle and school routes, reducing traffic congestion and facilitating new underpasses or overpasses.
- **Environmental Enhancement Program** – Will accommodate the school bus replacement programs and deal with other transit-related development.
- **Administration/Planning Program** – Will help to prepare updates for the expenditures plan and develop and administer other planning related activities.

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2024**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**B. Basis of Presentation**

The City uses fund accounting to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The operations of the Measure C Funds of the City are accounted for in a separate set of self-balancing accounts that comprise the funds' assets, liabilities, fund balances, revenues and expenditures.

The Measure C Funds of the City are accounted for in the special revenue fund type within the governmental category using the modified accrual basis of accounting, whereby revenues are recognized when they become measurable and available, and expenditures are recognized when the liabilities are incurred. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Intergovernmental revenues (primarily grants and subventions), which are received as reimbursement for specific purposes or projects, are recognized based upon the expenditures recorded. Intergovernmental revenues, which are usually unrestricted as to use are revocable only for failure to meet prescribed compliance requirements, and are reflected as revenues at the time of receipt or earlier, if they meet the availability criterion.

**C. Fund Balance Classification**

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

**Nonspendable**

Amounts cannot be spent either because they are in nonspendable form (such as inventory or prepaid expense, and long-term loans and notes receivable) or because they are legally or contractually required to be maintained intact (such as principal of a permanent fund).

**Restricted**

Amounts with external constraints placed on the use of these resources (such as debt covenants, grantors, contributors, or laws or regulations of other governments, etc.) or imposed by law through constitutional provisions or enabling legislation.

**Committed**

Amounts that can only be used for specific purposes pursuant to constraints imposed by City Council, the City's highest level of decision-making authority, through an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified uses through the same type of formal action taken to establish the commitment.

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2024**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**C. Fund Balance Classification** (Continued)

Assigned

Amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee. For all governmental funds other than the General Fund, any remaining positive amounts not classified as nonspendable, restricted or committed must be designated as assigned fund balance.

Unassigned

This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to deter the use of these other classified funds.

**NOTE 2 – CASH AND INVESTMENTS**

Cash is pooled with the City's cash and investments. Income from the investment of pooled cash is allocated based upon the actual balance of the fund as a percentage of the total pooled cash balance. The City values all of its cash and investments at fair value on a portfolio basis. The City manages its pooled idle cash and investments under a formal investment policy that is adopted and reviewed by the City, and that follows the guidelines of the State of California Government Code.

City-wide information concerning cash and investments for the year ended June 30, 2024, including authorized investments, custodial credit risk and interest rate risk for debt securities and concentration of investments, carrying amount and market value of deposits and investments, may be found in the notes of the City's annual financial report.

## **SUPPLEMENTARY INFORMATION**

**CITY OF COALINGA, CALIFORNIA**  
**MEASURE C FUNDS**  
**LOCAL TRANSPORTATION PROGRAM**  
**BALANCE SHEET BY FUNDING SOURCE**  
**JUNE 30, 2024**

	Street Maintenance	ADA Compliance	Flexible Funding	Total
<b>ASSETS</b>				
Cash and investments	\$ 1,154,401	\$ 42,541	\$ 1,366,276	\$ 2,563,218
Due from FCTA	19,225	628	24,339	44,192
Interest receivable	<u>1,030</u>	<u>67</u>	<u>2,100</u>	<u>3,197</u>
 Total assets	 <u>\$ 1,174,656</u>	 <u>\$ 43,236</u>	 <u>\$ 1,392,715</u>	 <u>\$ 2,610,607</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 47	\$ 3	\$ 1,881	\$ 1,931
 Total liabilities	 <u>47</u>	 <u>3</u>	 <u>1,881</u>	 <u>1,931</u>
<b>FUND BALANCES</b>				
Restricted	<u>1,174,609</u>	<u>43,233</u>	<u>1,390,834</u>	<u>2,608,676</u>
 Total liabilities and fund balances	 <u>\$ 1,174,656</u>	 <u>\$ 43,236</u>	 <u>\$ 1,392,715</u>	 <u>\$ 2,610,607</u>

**CITY OF COALINGA, CALIFORNIA**  
**MEASURE C FUNDS**  
**LOCAL TRANSPORTATION PROGRAM**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES BY FUNDING SOURCE**  
**FOR THE YEAR ENDED JUNE 30, 2024**

	Street Maintenance	ADA Compliance	Flexible Funding	Total
<b>REVENUES</b>				
Intergovernmental allocations	\$ 285,207	\$ 9,511	\$ 349,379	\$ 644,097
Interest	<u>4,315</u>	<u>295</u>	<u>9,351</u>	<u>13,961</u>
Total revenues	<u>289,522</u>	<u>9,806</u>	<u>358,730</u>	<u>658,058</u>
<b>EXPENDITURES</b>				
Current:				
Public works	4,380	30	8,970	13,380
Capital outlay	<u>-</u>	<u>-</u>	<u>21,820</u>	<u>21,820</u>
Total expenditures	<u>4,380</u>	<u>30</u>	<u>30,790</u>	<u>35,200</u>
Net change in fund balances	285,142	9,776	327,940	622,858
Fund balances - beginning	<u>889,467</u>	<u>33,457</u>	<u>1,062,894</u>	<u>1,985,818</u>
Fund balances - ending	<u>\$ 1,174,609</u>	<u>\$ 43,233</u>	<u>\$ 1,390,834</u>	<u>\$ 2,608,676</u>

## COMPLIANCE REPORT



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS AND THE RULES  
AND REGULATIONS OF THE MEASURE C ENABLING LEGISLATION

To the City Council  
City of Coalinga, California  
And the Board of Directors  
Fresno County Transportation Authority  
Fresno, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's Measure C Funds financial statements, and have issued our report thereon dated January 7, 2026.

### **Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control), as it relates to the Measure C Funds, as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Measure C Funds of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Measure C Funds of the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* or the Measure C Enabling Legislation.

### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance as it relates to the Measure C Funds. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PricePaige & Company

Clovis, California  
January 7, 2026

## **FINDINGS AND QUESTIONED COSTS**

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2024**

**SECTION I – SUMMARY OF AUDITOR’S RESULTS**

**Financial Statements**

Type of auditor's report issued:	<u>Unmodified</u>		
Internal control over financial reporting:			
Material weaknesses identified?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
Significant deficiencies identified that are not considered to be material weaknesses?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> None reported
Noncompliance material to financial statements noted?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

**SECTION II – FINANCIAL STATEMENT FINDINGS**

None reported.

**CITY OF COALINGA, CALIFORNIA  
MEASURE C FUNDS  
LOCAL TRANSPORTATION PROGRAM  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2024**

**FINANCIAL STATEMENT FINDINGS**

**Finding 2023-001 – Unallowable Expenditures (Material Weakness)**

**Condition:** The City originally recorded \$827,480 of expenditures to the Measure C fund. During our audit, it was found that \$479,159 of that amount were not allowable per the Measure C guidelines.

**Criteria:** The Measure C Enabling Legislation defines a specific listing of projects and expenditures as eligible. Recipients of Measure C funds are expected to adhere to the eligible expenditure/project list.

**Cause:** The City incorrectly charged an unallowable project to the Measure C Fund.

**Effect:** As a result, eligible expenditures were initially overstated by \$479,159. The correction was made to remove the unallowable expenditures from the Measure C fund and record as a net Due from Other Fund (General Fund). A Due from Other Fund entry for \$369K has been recorded to cover the amount of the ineligible expenditures that were paid from the Measure C fund.

**Recommendation:** We recommend that the City review and update its procedures to ensure that only allowable expenditures are charged to the Measure C Fund.

**Status:** Implemented.

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

**Subject:** Acceptance of the Local Transportation Development Act Funds Audit Report for Fiscal Year Ending June 30, 2024, and 2023

**Meeting Date:** Thursday, February 5, 2026

**From:** Sean Brewer, City Manager

**Prepared by:** Mai Vang, Financial Services Director

---

### **I. RECOMMENDATION:**

Financial Services Director recommends City Council accept the Local Transportation Development Act Funds Audit Report for the Fiscal Year Ending June 30, 2024, and 2023

### **II. BACKGROUND:**

California's Transportation Development Act (TDA) of 1971 (SB 325) provides crucial, ongoing state funding for public transit, specialized services for disabled riders, and, in some cases, local street/road maintenance. It is funded via a \$0.25 statewide sales tax (Local Transportation Fund) and a sales tax on diesel fuel (State Transit Assistance). This law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

The TDA consists of two main streams for its funding sources: the Local Transportation Fund (LTF), derived from a \$0.25 general sales tax, and the State Transit Assistance Fund (STA), derived from a sales tax on diesel fuel.

- Purpose: The funds are primarily used for public transportation, bus/rail projects, and bicycle/pedestrian facilities.
- Usage Flexibility: In California counties with populations under 500,000, LTF funds can be used for local street and road projects if all "reasonable to meet" transit needs are fulfilled California Department of Transportation.
- Administration: Fresno Council of Governments is responsible for administering the funds within Fresno County. The funds are allocated based on population, taxable sales, and performance metrics.

### **III. DISCUSSION:**

Summary of the financial statements for the Local Transportation Development Act Funds:

**Article 3 Pedestrian and Bicycle Facilities**

**Balance Sheet for the Year Ended June 30, 2024, and 2023**

	<b>2024</b>	<b>2023</b>
Total Assets	64,363	107,794
Total Liabilities, deferred inflows of resources, and fund balance	64,363	107,794

**Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year  
Ended June 30, 2024, and 2023**

Revenue	64,392	101
Expenditures	29	150,365
Net Change in fund balance	64,363	(69,748)
Fund Balance Beginning Balance	0	69,748
Fund Balance Ending Balance	64,363	0

**Article 8 Streets and Roads**

**Balance Sheet for the Year Ended June 30, 2024, and 2023**

	<b>2024</b>	<b>2023</b>
Total Assets	3,714,803	2,852,593
Total Liabilities, deferred inflows of resources, and fund balance	3,714,803	2,852,593

**Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year  
Ended June 30, 2024, and 2023**

Revenue	2,475,167	4,582
Expenditures	174,621	140,022
Net Change in fund balance	2,300,546	(215,956)
Fund Balance Beginning Balance	1,184,941	1,400,897
Fund Balance Ending Balance	3,485,487	1,184,941

**IV. ALTERNATIVES:**

None

## **V. FISCAL IMPACT:**

None

### **ATTACHMENTS:**

File Name	Description
□ FCOGTDA_Coalinga_Audit_Committee_Letter_2024.pdf	FY23/24 TDA Audit Committee Letter
□ FCOGTDA_Coalinga_Financial_Statements_2024.pdf	FY23/24 TDA Financial Statement



January 7, 2026

To the City Council  
City of Coalinga, California  
And the Board of Directors  
Fresno Council of Governments  
Fresno, California

We have audited the financial statements of Fresno Council of Governments' pass-through Transportation Development Act Funds (TDA Funds) of the City of Coalinga, California (the City) for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

**Significant Audit Matters**

*Qualitative Aspects of Accounting Practices*

Management of the City (Management) is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We are not aware of any significant estimates for the fiscal year ended June 30, 2024.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no corrected or uncorrected misstatements noted during our audit for the year ended June 30, 2024.

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#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter.

#### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In our audit engagement letter previously provided to you, we communicated the following significant risks of material misstatement (significant risks) as part of our audit planning:

- Management override of controls
- Improper revenue recognition due to fraud.

These risks were addressed within our audit procedures and we have no findings to report related to these risks.

#### Restriction on Use

This information is intended solely for the information and use of the City Council, management of the City and the Board of Directors of Fresno Council of Governments and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Price Paige & Company*

**Transportation Development Act Funds  
Non-Transit Operations  
City of Coalinga | CA**

Financial Statements

For the Years Ended June 30, 2024 and 2023



**PRICE PAIGE & COMPANY**  
*Certified Public Accountants*

## TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS

CITY OF COALINGA | FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

## Financial Statements

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**INDEPENDENT AUDITOR'S REPORT**

To the City Council  
City of Coalinga, California  
And the Board of Directors  
Fresno Council of Governments  
Fresno, California

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the accompanying financial statements of the Fresno Council of Governments' pass-through Transportation Development Act Funds (TDA Funds) of the City of Coalinga, California (the City), as of and for the years ended June 30, 2024 and 2023, and the related notes to the financial statements, which collectively comprise the TDA Funds of the City's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the TDA Funds of the City, as of June 30, 2024 and 2023, and the respective changes in financial position thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Emphasis of Matter***

As discussed in Note 1, the financial statements of the TDA Funds of the City are intended to present the financial position and the changes in financial position of only that portion of the TDA Funds of the City that is attributable to the transactions related to the Fresno Council of Governments' pass-through TDA Funds. They do not purport to, and do not present fairly the financial position of the City as of June 30, 2024 and 2023, or the changes in its financial position for the years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control as it relates to TDA Funds. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Management has omitted the management's discussion and analysis and budgetary comparison information that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated January 7, 2026, on our consideration of the City's internal control over financial reporting as it relates to the TDA Funds, and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance as it relates to the TDA Funds.

Price Paige & Company

Clovis, California  
January 7, 2026

## **FINANCIAL STATEMENTS**

**TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS**

**CITY OF COALINGA | JUNE 30, 2024 AND 2023**

Article 3 Pedestrian and Bicycle Facilities

Balance Sheets

	2024	2023
<b>ASSETS</b>		
Due from transportation planning agency	\$ -	\$ 27,276
Interest receivable	- -	2
Due from other funds	<u>64,363</u>	<u>80,516</u>
 Total assets	 <u>\$ 64,363</u>	 <u>\$ 107,794</u>
<b>LIABILITIES</b>		
Accounts payable	\$ -	\$ 480
Due to other funds	<u>-</u>	<u>80,038</u>
 Total liabilities	 <u>-</u>	 <u>80,518</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Unavailable revenues	- -	27,276
 Total deferred inflows of resources	 <u>-</u>	 <u>27,276</u>
<b>FUND BALANCE</b>		
Restricted	<u>64,363</u>	<u>-</u>
 Total fund balance	 <u>64,363</u>	 <u>-</u>
 Total liabilities, deferred inflows of resources, and fund balance	 <u>\$ 64,363</u>	 <u>\$ 107,794</u>

The notes to the financial statements are an integral part of this statement.

**TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS****CITY OF COALINGA | FOR THE YEARS ENDED JUNE 30, 2024 AND 2023**

## Article 3 Pedestrian and Bicycle Facilities

## Statements of Revenues, Expenditures and Changes in Fund Balance

	2024	2023
<b>REVENUES</b>		
Intergovernmental allocations	\$ 64,392	\$ -
Interest	- <hr/>	101 <hr/>
Total revenues	<hr/> 64,392	<hr/> 101
<b>EXPENDITURES</b>		
Current:		
Public works	<hr/> 29	<hr/> 150,365
Total expenditures	<hr/> 29	<hr/> 150,365
Excess (deficiency) of revenues over (under) expenditures	<hr/> 64,363	<hr/> (150,264)
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers in	<hr/> - <hr/>	<hr/> 80,516
Total other financing sources (uses)	<hr/> - <hr/>	<hr/> 80,516
Net change in fund balance	64,363	(69,748)
Fund balance - beginning	<hr/> - <hr/>	<hr/> 69,748
Fund balance - ending	<hr/> \$ 64,363	<hr/> \$ -

The notes to the financial statements are an integral part of this statement.

**TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS**

**CITY OF COALINGA | JUNE 30, 2024 AND 2023**

Article 8 Streets and Roads

Balance Sheets

	2024	2023
<b>ASSETS</b>		
Cash and investments	\$ 3,483,320	\$ 1,197,775
Due from transportation planning agency	132,205	1,572,518
Accounts receivable	93,850	-
Interest receivable	5,428	2,262
Due from other funds	-	80,038
	<hr/>	<hr/>
Total assets	<u>\$ 3,714,803</u>	<u>\$ 2,852,593</u>
<b>LIABILITIES</b>		
Accounts payable	\$ 32,748	\$ 14,618
Due to other funds	64,363	80,516
	<hr/>	<hr/>
Total liabilities	<u>97,111</u>	<u>95,134</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Unavailable revenue	<hr/>	<hr/>
	<u>132,205</u>	<u>1,572,518</u>
	<hr/>	<hr/>
Total deferred inflows of resources	<u>132,205</u>	<u>1,572,518</u>
<b>FUND BALANCE</b>		
Restricted	<hr/>	<hr/>
	<u>3,485,487</u>	<u>1,184,941</u>
	<hr/>	<hr/>
Total fund balance	<u>3,485,487</u>	<u>1,184,941</u>
	<hr/>	<hr/>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 3,714,803</u>	<u>\$ 2,852,593</u>

The notes to the financial statements are an integral part of this statement.

**TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS**

**CITY OF COALINGA | FOR THE YEARS ENDED JUNE 30, 2024 AND 2023**

Article 8 Streets and Roads

Statements of Revenues, Expenditures and Changes in Fund Balance

	<u>2024</u>	<u>2023</u>
<b>REVENUES</b>		
Intergovernmental allocations	\$ 2,367,687	\$ -
Other revenue	94,316	-
Interest	<u>13,164</u>	<u>4,582</u>
 Total revenues	<u>2,475,167</u>	<u>4,582</u>
<b>EXPENDITURES</b>		
Current:		
Public works	<u>174,621</u>	<u>140,022</u>
 Total expenditures	<u>174,621</u>	<u>140,022</u>
 Excess (deficiency) of revenues over (under) expenditures	<u>2,300,546</u>	<u>(135,440)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers out	-	(80,516)
 Total other financing sources (uses)	-	<u>(80,516)</u>
 Net change in fund balance	2,300,546	(215,956)
 Fund balance - beginning	<u>1,184,941</u>	<u>1,400,897</u>
 Fund balance - ending	<u>\$ 3,485,487</u>	<u>\$ 1,184,941</u>

The notes to the financial statements are an integral part of this statement.

## NOTES TO THE FINANCIAL STATEMENTS

## TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS

CITY OF COALINGA | JUNE 30, 2024 AND 2023

Notes to the Financial Statements

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### **NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the Fresno Council of Governments' pass-through Transportation Development Act Funds (TDA Funds) of the City of Coalinga, California (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The financial statements presented are only from the accounts and financial transactions of the TDA Funds of the City. Accordingly, they do not present the financial position or the results of operations of the City. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The City's significant accounting policies are described below.

#### **A. Basis of Accounting**

The City uses fund accounting to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The operations of the TDA Funds of the City are accounted for in a separate set of self-balancing accounts that comprise the funds' assets, liabilities, fund balance, revenues and expenditures.

The TDA Funds allocated for non-transit operations purposes are accounted for in the special revenue fund types within the governmental category using the modified accrual basis of accounting whereby revenues are recognized when they become measurable and available, and expenditures are recognized when the liabilities are incurred.

Intergovernmental revenues (primarily grants and subventions), which are received as reimbursement for specific purposes or projects, are recognized based upon the expenditures recorded. Intergovernmental revenues, which are usually unrestricted as to use are revocable only for failure to meet prescribed compliance requirements, and are reflected as revenues at the time of receipt or earlier, if they meet the availability criterion.

#### **B. Fund Balance Classification**

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

*Nonspendable* – Amounts cannot be spent either because they are in nonspendable form (such as inventory or prepaid expense, and long-term loans and notes receivable) or because they are legally or contractually required to be maintained intact (such as principal of a permanent fund).

*Restricted* – Amounts with external constraints placed on the use of these resources (such as debt covenants, grantors, contributors, or laws or regulations of other governments, etc.) or imposed by law through constitutional provisions or enabling legislation.

*Committed* – Amounts that can only be used for specific purposes pursuant to constraints imposed by City Council, the City's highest level of decision-making authority, through an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified uses through the same type of formal action taken to establish the commitment.

## **TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS**

### **CITY OF COALINGA | JUNE 30, 2024 AND 2023**

#### **Notes to the Financial Statements**

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#### **NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

##### **B. Fund Balance Classification** (Continued)

*Assigned* – Amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee. For all governmental funds other than the General Fund, any remaining positive amounts not classified as nonspendable, restricted or committed must be designated as assigned fund balance.

*Unassigned* – This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to deter the use of these other classified funds.

#### **NOTE 2 – CASH AND INVESTMENTS**

Cash is pooled with the City's cash and investments. Income from the investment of pooled cash is allocated based upon the actual balance of the fund as a percentage of the total pooled cash balance. The City values all of its cash and investments at fair value on a portfolio basis. The City manages its pooled idle cash and investments under a formal investment policy that is adopted and reviewed by the City, and that follows the guidelines of the State of California Government Code.

City-wide information concerning cash and investments for the years ended June 30, 2024 and 2023, including authorized investments, custodial credit risk and interest rate risk for debt securities and concentration of investments, carrying amount and market value of deposits and investments, may be found in the notes of the City's annual financial report.

#### **NOTE 3 – INTERFUND TRANSACTIONS**

Due to/from balances have primarily been recorded when funds overdraw their share of pooled cash. Current interfund balances arise in the normal course of business and are expected to be repaid shortly after the end of the fiscal year.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* AND THE  
RULES AND REGULATIONS OF THE TRANSPORTATION DEVELOPMENT ACT**

To the City Council  
City of Coalinga, California  
And the Board of Directors  
Fresno Council of Governments  
Fresno, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Fresno Council of Governments' pass-through Transportation Development Act Funds (TDA Funds) of the City of Coalinga, California (the City), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's TDA Funds financial statements, and have issued our report thereon dated January 7, 2026.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control), as it relates to the TDA Funds, as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the TDA Funds of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

570 N. Magnolia Avenue, Suite 100  
Clovis, CA 93611

tel 559.299.9540  
fax 559.299.2344

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the TDA Funds of the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. Our audit was further made to determine that TDA Funds allocated to and received by the City were expended in conformance with applicable statutes, rules and regulations of the Transportation Development Act and the allocation instructions and resolutions of the Fresno Council of Governments as required by Sections 6666 and 6667 of Title 21 of the California Code of Regulations. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* or the Rules and Regulations of the Transportation Development Act.

### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance as it relates to the TDA Funds. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*PricePaige & Company*

Clovis, California

January 7, 2026

## **FINDINGS AND QUESTIONED COSTS**

**TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS**

**CITY OF COALINGA | JUNE 30, 2024 AND 2023**

Schedule of Findings and Questioned Costs

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**SECTION I – SUMMARY OF AUDITOR’S RESULTS**

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Significant deficiencies identified that are not considered to be material weaknesses?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> None reported
Noncompliance material to financial statements noted?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**SECTION II – FINANCIAL STATEMENT FINDINGS**

None reported.

**TRANSPORTATION DEVELOPMENT ACT FUNDS NON-TRANSIT OPERATIONS**

**CITY OF COALINGA | JUNE 30, 2024 AND 2023**

Summary Schedule of Prior Audit Findings

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**FINANCIAL STATEMENT FINDINGS**

**Finding 2023-001 – Accounts Receivable and Unavailable Revenue (Significant Deficiency)**

**Condition:**

During the audit of the TDA Funds financial statements of the City, we identified material misstatements related to the accuracy and completeness of the City's receivables and related unavailable revenue balances.

**Criteria:**

Effective internal controls and management review processes require that general ledger account balances be properly reconciled to adequate supporting documentation during the year-end financial close process in order to accurately and completely close in a timely matter. Management is responsible for maintaining its accounting records in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

**Cause:**

The City mistakenly duplicated the prior year's receivable and unavailable revenue balances within the current year balances, resulting in an error in the City's trial balance.

**Effect:**

Accounts receivable and unavailable revenue were each initially overstated by \$1,038,000. These balances have been corrected in the financial statements.

**Recommendation:**

We recommend the City review the receivable and unavailable revenue balances and reconcile them to underlying Allocations Payable schedules received from Fresno Council of Governments to ensure they are appropriately supported and recorded as part of the year-end close process.

**Status:**

Implemented.

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

**Subject:** Informational Only: Investment Report the Quarter Ended December 31, 2025  
**Meeting Date:** Thursday, January 5, 2026  
**From:** Sean Brewer, City Manager  
**Prepared by:** Mai Vang, Financial Services Director

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### **I. RECOMMENDATION:**

Council receive the report.

### **II. BACKGROUND:**

### **III. DISCUSSION:**

The total cash and investment portfolio book value (cost) held by the City as of December 31, 2025 was \$30,589,742.

The cash and investments held by the City include the following components: Managed Investment Portfolio (\$20,266,635), State of CA Local Agency Investment Fund (\$6,843,837), Cash/Time Deposits (\$3,325,092), and accrued interest on investments (\$150,964). (Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).

Cash and investments held by the City and the trustees continue to be invested in accordance with the Government Code and the Council Investment Policy.

During the quarter, one U.S. Treasury Note in the amount of \$1,296,300 matured. An investment was purchased on 9/30/25 that wasn't reflected in statements until this quarter: Medium-term corporate bond in the amount of \$752,963.

Two-year Treasuries were yielding 3.60% at the beginning of the quarter and at 3.47% at the end of the quarter, which was a decrease of 13 basis points for the quarter.

As of December 31, 2025, the Weighted Yield to Maturity on the Managed Investment Portfolio was 3.81%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.30 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At the December 10th meeting, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 3-1/2 to 3-3/4 percent.

Summary from the December 10th meeting:

"Available indicators suggest that economic activity has been expanding at a moderate pace. Job gains have slowed this year, and the unemployment rate has edged up through September. More recent indicators are consistent with these developments. Inflation has moved up since earlier in the year and remains somewhat elevated.

*The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The Committee is attentive to the risks to both sides of its dual mandate and judges that downside risks to employment rose in recent months.*

*In support of its goals and in light of the shift in the balance of risks, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 3-1/2 to 3-3/4 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.*

*In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."*

#### **IV. ALTERNATIVES:**

none

#### **V. FISCAL IMPACT:**

The interests and dividend earned in FY25/26 quarter 2 was \$269,672 and will be distributed accordingly.

#### **ATTACHMENTS:**

	File Name	Description
<input checked="" type="checkbox"/>	City_of_Coalinga_FY25-26_Qtr2_QR.pdf	FY25/26 Qtr2 Investment Report

**City of Coalinga**  
**Summary of Cash and Investments for the Quarter Ended December 31, 2025**

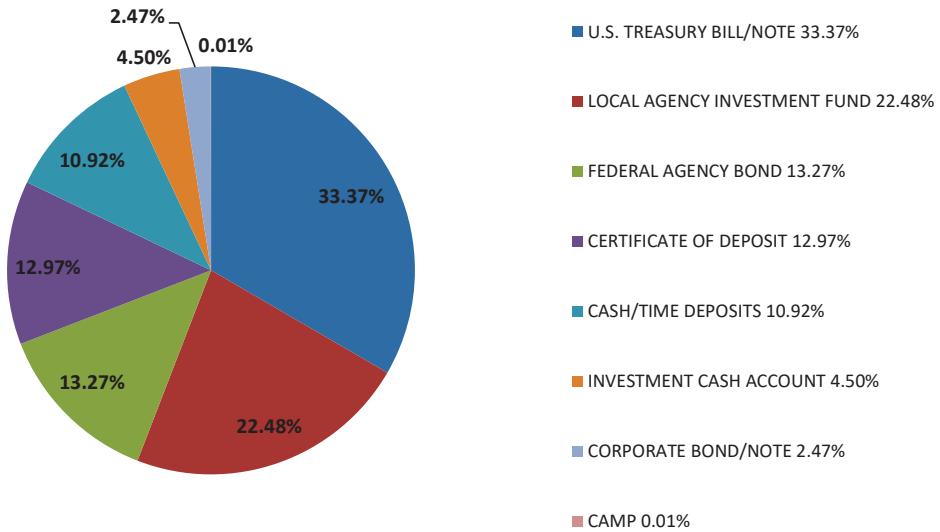
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by City</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
Zion Bank Custodial Cash Account	\$ 1,369,087	\$ 1,369,087	\$ 1,369,087	4.50%
U.S. Treasury Bill/ Note	10,409,100	10,200,127	10,158,628	33.37%
Federal Agency Bond	4,000,000	4,044,389	4,037,958	13.27%
Certificate of Deposit	3,948,000	3,957,649	3,948,000	12.97%
Corporate Bond/Note	750,000	753,369	752,963	2.47%
<b>Managed Investments Subtotal</b>	<b>\$ 20,476,187</b>	<b>\$ 20,324,620</b>	<b>\$ 20,266,635</b>	<b>66.58%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 6,843,837	\$ 6,843,837	\$ 6,843,837	22.48%
CAMP	3,214	3,214	3,214	0.01%
<b>Pooled Investments Subtotal</b>	<b>\$ 6,847,051</b>	<b>\$ 6,847,051</b>	<b>\$ 6,847,051</b>	<b>22.49%</b>
<b>Investment Portfolio Subtotal</b>				
<b>Cash/Time Deposits</b>	<b>\$ 27,323,238</b>	<b>\$ 27,171,671</b>	<b>\$ 27,113,686</b>	<b>89.08%</b>
<b>Funds Available for Investment</b>	<b>\$ 30,648,330</b>	<b>\$ 30,496,763</b>	<b>\$ 30,438,778</b>	<b>100.00%</b>
<b>Accrued Interest</b>				
<b>Total Cash &amp; Investments Held by City</b>	<b>\$ 30,799,294</b>	<b>\$ 30,647,727</b>	<b>\$ 30,589,742</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

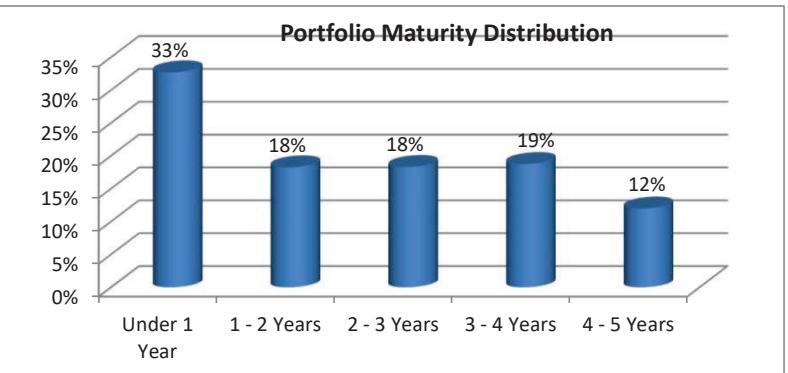
**City of Coal City**  
**Investment Report for the Quarter Ended December 31, 2025**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics		
PAR Value	\$	27,323,238
Book Value (COST)	\$	27,113,686
Market Value	\$	27,171,671
Weighted Average Maturity (in years)		2.30
Weighted Yield to Maturity*		3.81%

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Dec 2025	Sep 2025	Change
3-Month	3.67%	4.02%	-0.35%
1-Year	3.48%	3.68%	-0.20%
2-Year	3.47%	3.60%	-0.13%
3-Year	3.55%	3.61%	-0.06%
5-Year	3.73%	3.74%	-0.01%
10-Year	4.18%	4.16%	0.02%

**2-Year U.S. Treasury Yield - Historical Data**

Dec 2025	Dec 2024	Dec 2023	Dec 2022
3.47%	4.25%	4.23%	4.41%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 6,248,100	33%
1 - 2 Years	\$ 3,487,000	18%
2 - 3 Years	\$ 3,498,000	18%
3 - 4 Years	\$ 3,584,000	19%
4 - 5 Years	\$ 2,290,000	12%
Total	\$ 19,107,100	100%

Interest Earnings	FY 24-25	FY 25-26	Change
Oct	\$ -	\$ 91,013	\$ 91,013
Nov	\$ -	\$ 89,378	\$ 89,378
Dec	\$ -	\$ 89,281	\$ 89,281
Total for Quarter	\$ -	\$ 269,672	\$ 269,672

Note: Interest Earnings figures do not include capital gains or losses

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

**Subject:** Amendment to Authorization to Enter into an Agreement with CivicPlus for Website Chatbot Integration and Accessibility Compliance Services – Approval of Additional Accessibility Costs

**Meeting Date:** Thursday, February 5, 2026

**From:** Sean Brewer, City Manager

**Prepared by:** Sean Brewer, City Manager

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### I. RECOMMENDATION:

Staff recommends that the City Council approve an amendment to the previously authorized agreement with CivicPlus (MyCivic) to include an additional \$3,000 that was inadvertently omitted from the original staff report, for accessibility-related PDF remediation services necessary to ensure full ADA Title II compliance, increasing the FY 2025–26 implementation cost to an amount not to exceed \$9,172.88.

All other terms of the agreement remain unchanged.

### II. BACKGROUND:

On November 13, 2025, the City Council authorized the City Manager or designee to enter into an agreement with CivicPlus for website chatbot integration and accessibility compliance services, including AudioEye and Allyant (CommonLook PDF Remediation).

Staff Report from November 13, 2025

Following further review of the Statement of Work and accessibility implementation requirements, staff identified that \$3,000 in necessary accessibility remediation costs for complex PDF documents, while included in the vendor's scope, were not explicitly reflected in the original authorization. These costs are directly tied to ADA Title II digital accessibility requirements and are a required component of full compliance. The Statement of Work includes a line item for CommonLook PDF document remediation reflecting this cost.

This report corrects that omission and seeks Council approval to formally authorize the full amount.

### III. DISCUSSION:

The City's website redesign and accessibility initiative is intended to ensure compliance with Title II of the Americans with Disabilities Act (ADA), which requires public agencies to provide accessible digital content, including documents posted online.

While the Allyant (CommonLook) tool subscription is included in the CivicPlus agreement, certain complex documents, such as construction drawings, plans, maps, and legacy PDFs, require manual or enhanced remediation beyond automated tools. The additional \$3,000 allocation is intended to cover these necessary

services and avoid future compliance gaps.

This cost is not discretionary and is directly tied to:

- Required remediation of complex PDF documents;
- Ongoing ADA audit readiness; and
- Reducing exposure to accessibility-related claims.

Without this amendment, the City would remain partially non-compliant despite having approved the broader accessibility program.

#### **IV. ALTERNATIVES:**

None at this time are recommended.

#### **V. FISCAL IMPACT:**

- Original FY 2025–26 Implementation Cost: \$6,172.88
- Additional Accessibility Remediation (Omitted): \$3,000.00
- Revised FY 2025–26 Implementation Cost (Not to Exceed): \$9,172.88
- Annual Renewal (Effective July 1, 2026): \$11,962.05 (unchanged)

Costs will be allocated in the same manner as the existing CivicPlus website services contract and is apart of the original one time project.

#### ATTACHMENTS:

File Name	Description
<input checked="" type="checkbox"/> CivicPlus_Contract_-_Chatbot_Integration_-_CommonLook_PDF_Remediation.pdf	CivicPlus Contract - Chatbot Integration (CommonLook PDF Remediation)

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

Statement of Work  
Quote #: Q-110003-1  
Date: 10/17/2025 3:04 PM  
Expires On: 11/27/2025

**Client:**  
City of Coalinga, CA

**Bill To:**  
COALINGA CITY, CALIFORNIA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jake Andrade	(858) 762-3733	jake.andrade@civicplus.com		Net 30

## Chatbot

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	CivicPlus Chatbot Implementation	CivicPlus Chatbot Implementation	0	USD 1,000.00
1.00	CivicPlus Chatbot Subscription	Powered by AI technology, the Frase Answer Engine for Local Government uses website content to answer citizen questions. This solution includes dashboard analytics and language translation.	15	USD 6,375.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	0	USD -1,125.00

Accessibility - AudioEye & CommonLook  
(PDF's)

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	CommonLook Web Simplified + Advanced Editor	Word/Powerpoint Remediation Tool Software License	0	USD 1,443.30
1.00	AudioEye Managed Implementation	AudioEye Managed Implementation	0	USD 1,000.00
1.00	AudioEye Managed	AudioEye Managed: <a href="https://www.coalinga.com/">https://www.coalinga.com/</a>	15	USD 4,143.75

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	Web Accessibility Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	0	USD -2,576.13
300.00	CommonLook PDF Document Remediation – Per Page	Annual CommonLook Document Remediation	0	USD 3,000.00

List Price - Initial Term Total	USD 12,455.76
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Total Investment - Prorated Year 1	USD 7,600.62
Annual Recurring Services (Subject to Uplift)	USD 14,962.05

Total Days of Quote:226

Initial Term	Beginning at signing and ending 6/30/2026, Renewal Term 7/1 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/docs/civicplus-legal-stuff> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

**Acceptance of Quote # Q-110003-1**

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

By (please sign):

---

Printed Name:

---

Title:

---

Date:

---

Organization Legal Name:

---

Billing Contact:

---

Title:

---

Billing Phone Number:

---

Billing Email:

---

Billing Address:

---

---

Mailing Address: (If different from above)

---

---

PO Number: (Info needed on Invoice (PO or Job#) if required)

---

CivicPlus

By (please sign):

---

Printed Name:

---

Title:

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Date:

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

**Subject:** Initial Discussion and Direction Regarding Potential Placement of a Measure J Sales Tax Extension on the November 2026 General Election Ballot and Consideration of Public Information and Outreach Support

**Meeting Date:** Thursday, February 5, 2026

**From:** Seam Brewer, City Manager

**Prepared by:** Sean Brewer, City Manager

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### **I. RECOMMENDATION:**

Staff recommends that the City Council:

- Receive background information regarding Measure J, including prior Council actions, community feedback, and the outcome of the November 2024 election;
- Provide direction regarding whether the Council wishes to further explore placing a Measure J renewal or extension on the November 2026 General Election ballot; and
- Provide direction regarding the potential engagement of a professional consultant to assist the City with the preparation and dissemination of legally permissible, factual public information related to a future ballot measure, should Council wish to proceed.

No formal action is requested at this time unless directed by Council.

### **II. BACKGROUND:**

In November 2018, the voters of the City of Coalinga approved a one-percent (1%) transactions and use (sales) tax, commonly referred to as Measure J, to fund City services including police and fire protection and other general municipal services. The tax became effective on April 1, 2019, and includes a sunset date of April 1, 2029.

At the time of adoption, the City Council approved a Declaration of Intent outlining key expenditure priorities for Measure J revenues, including enhanced public safety staffing, emergency preparedness investments, employee recruitment and retention, and the establishment of financial reserves. Over the life of the measure, these priorities have been substantially implemented or addressed through variations responsive to operational needs.

Measure J revenues currently represent a significant portion of the City's General Fund and support core municipal operations.

#### **Prior Council Direction and 2024 Election Efforts**

Between 2022 and 2024, the City Council held multiple discussions regarding whether to extend or remove the sunset date for Measure J. In 2024, Council considered two primary options:

- Extending the existing tax with a new ten-year sunset date; or

- Removing the sunset date entirely.

In preparation for those discussions, the City conducted a community survey to gauge public sentiment. While responses reflected a range of opinions, results generally indicated greater support for an extension with a defined sunset than for removal of the sunset entirely, alongside requests for continued investment in public safety, infrastructure, and community quality-of-life services.

Following those discussions, Council ultimately placed a Measure J item on the November 2024 ballot. Unfortunately, the measure did not receive sufficient voter support to pass.

### **III. DISCUSSION:**

#### **Purpose of This Discussion**

This staff report is intended to initiate early, policy-level discussion regarding whether the City Council wishes to revisit Measure J for possible placement on the November 2026 General Election ballot, allowing sufficient time for deliberation, community engagement, and careful planning.

No recommendation is being made at this time regarding the specific structure, duration, or ballot language of any future measure. Rather, staff seeks Council input on whether further exploration is desired.

#### **Fiscal and Operational Considerations**

If Measure J were to sunset as scheduled on April 1, 2029, the City would experience a substantial reduction in General Fund revenues. Based on recent fiscal data, the loss of this revenue would have a material and potentially severe impact on City operations, including public safety, staffing levels, and service delivery.

#### **Public Information and Legal Considerations**

Should the Council wish to pursue a future ballot measure, it is important to distinguish between advocacy, which is prohibited using public resources, and factual public information, which is permitted under California law.

Cities are allowed to provide neutral, factual information to help voters understand:

- What a measure would do;
- How revenues would be used;
- The fiscal implications of approval or rejection; and
- The current state of City finances and services.

However, these communications must be carefully crafted to remain informational and not persuasive.

#### **Potential Consultant Support**

Many local agencies retain specialized consultants to assist with legally compliant public information efforts related to ballot measures. Firms can provide services that may include:

- Development of fact-based fiscal impact summaries;
- Preparation of objective revenue and expenditure analyses;
- Community education materials focused on existing conditions and future scenarios;
- Assistance with survey research or voter opinion analysis (if desired); and
- Guidance to ensure compliance with state law governing public communications.
- Engaging a consultant does not commit the City to placing a measure on the ballot, but can provide professional support should Council wish to better understand community sentiment and ensure accurate, transparent information is available to the public.

Staff is seeking Council direction on whether exploring such services would be appropriate if discussions move forward.

#### **IV. ALTERNATIVES:**

None at this time.

#### **V. FISCAL IMPACT:**

There is no immediate fiscal impact associated with receiving this report or providing policy direction.

Future costs may be associated with consultant services, community outreach, or election administration if Council elects to proceed further. Any such costs would be brought back to Council for consideration and approval prior to expenditure.

#### **ATTACHMENTS:**

File Name	Description
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No Attachments Available

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

**Subject:** Discussion and Potential Action related to City Authority and Options for Abatement and Lien Placement on Fire-Damaged Properties

**Meeting Date:** Thursday, February 5, 2026

**From:** Seam Brewer, City Manager

**Prepared by:** Sean Brewer, City Manager

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### I. RECOMMENDATION:

Receive this report and provide direction to staff regarding whether to Initiate the process to adopt a local summary abatement ordinance.

### II. BACKGROUND:

Recent fire incidents within the city have raised questions by the Council regarding the City's authority to immediately place liens on fire-damaged or burned properties in order to recover costs associated with securing or abating hazardous conditions. In response to council's request, staff requested formal legal guidance from the City Attorney regarding the City's available enforcement tools and limitations under current law.

The City Attorney provided a written memorandum outlining the City's authority and procedural requirements related to nuisance abatement, summary abatement, and cost recovery through liens or assessments.

### III. DISCUSSION:

#### Existing Abatement Authority

Under Chapter 6 of Title 7 of the Coalinga Municipal Code, the City has an established property maintenance and nuisance abatement process. This process requires:

- Notice to the property owner describing the nuisance and required corrective action;
- An opportunity for the owner to request an abatement hearing before the City Manager and appeal to the City Council;
- City-performed abatement if the nuisance is not corrected; and
- Council approval of abatement costs prior to placement of a lien, special assessment, or personal obligation.

Importantly, a lien cannot be placed on a property immediately following a fire. Even where the City must act promptly to address dangerous conditions, state law requires notice, documentation of costs, and an opportunity for the property owner to contest those costs before a lien may be imposed.

#### Emergency Conditions and Immediate Action

The City may take immediate action to secure or mitigate hazardous conditions when a burned property poses an imminent threat to public health and safety (e.g., fencing, boarding, partial demolition to prevent collapse). However, the recovery of those costs through a lien must still follow the required post-abatement

administrative process.

### **Summary Abatement Ordinance Consideration**

The City Attorney also noted that the City of Coalinga does not currently have a summary abatement ordinance. Adoption of such an ordinance would allow the City Manager, or designee, to act more efficiently in true emergency situations while preserving post-abatement due process protections for property owners.

A sample summary abatement ordinance from the City of Carlsbad was provided as a reference model. That ordinance outlines streamlined emergency authority, required documentation, post-abatement notice, and a clear path for Council confirmation of costs and lien placement following a hearing.

### **Legal Constraints**

The City Attorney emphasized that, even with a summary abatement ordinance in place, California law does not permit immediate lien placement without due process. Summary abatement affects the timing of corrective action, not the elimination of notice, cost documentation, or Council review prior to lien imposition.

## **IV. ALTERNATIVES:**

The City Council may wish to consider the following options:

1. Direct staff to return with a proposed summary abatement ordinance modeled after best practices used by comparable cities, to improve emergency response capability for dangerous properties;
2. Maintain the existing abatement framework, recognizing the legal limitations on immediate liens but continuing to prioritize public safety through emergency securing actions; or
3. Provide alternative policy direction regarding enforcement priorities, cost recovery strategies, or ordinance amendments.

## **V. FISCAL IMPACT:**

No fiscal impact by this action tonight other than staff time to prepare and process the ordinance.

### **ATTACHMENTS:**

File Name	Description
Carlsbad_Summary_Abatement_Ordinance_(1).docx	SAMPLE Carlsbad Summary Abatement Ordinance

*City of Carlsbad, CA  
Thursday, January 15, 2026*

## Title 6. Health and Sanitation

### Chapter 6.16. PUBLIC NUISANCES AND PROPERTY MAINTENANCE

#### Article II. Summary Abatement

##### § 6.16.210. General.

A nuisance may be summarily abated without notice, hearing, or a warrant when immediate action is necessary to preserve or protect the public health and safety. Summary abatement actions are not subject to all of the requirements of Article I of this chapter, but instead shall be subject to the following requirements.

(Ord. CS-385 § 2, 2020)

##### § 6.16.220. Determination of summary abatement.

- A. The City Manager or designee shall make a determination that a public nuisance exists that poses an immediate risk to the health, safety, or welfare of the public, persons in the city, or the environment.
- B. Whenever possible, the city shall attempt to contact the responsible party and property owner, as defined in Section **1.10.010**, to request abatement of the nuisance prior to the city proceeding with summary abatement. If the responsible party and property owner are not available, or are incapable, or unwilling to abate the nuisance, the city may proceed with summary abatement using the minimum level of correction or abatement as necessary to eliminate the immediacy of the hazard.
- C. Notwithstanding the requirement in subsection **B**, the City Manager or designee may exercise the following powers without prior notice to the responsible party and property owner:
  1. Order the immediate vacation of any tenants and prohibit occupancy until all repairs are completed.
  2. Post the premises as unsafe, substandard, or dangerous.
  3. Board, fence, or secure the building or site.
  4. Raze and grade that portion of the building or site to prevent further collapse and remove any hazard to the general public.
  5. Make any minimal emergency repairs as necessary to eliminate any imminent life safety hazard.
  6. Take any other action as reasonably appropriate under the circumstances of an immediate hazard.

7. Exercise any of the summary abatement powers listed in this subsection to remove items placed or stored on city property, sidewalks, or public rights-of-way.
8. Pursue any administrative or judicial remedy to abate any remaining public nuisance.

(Ord. CS-385 § 2, 2020)

## § 6.16.230. Summary abatement cost report.

- A. The City Manager or designee shall maintain the following records and shall prepare a report of summary abatement that contains the following:
  1. A description of the time, duration, type, and extent of the nuisance;
  2. An evaluation of the risks to the health, safety, and welfare of the public and/or the environment caused by allowing the nuisance to continue;
  3. Steps taken to contact the responsible party and property owner;
  4. All costs associated with the investigation and summary abatement of the nuisance, including the costs of personnel, equipment, facilities, materials, and other external resources.
- B. Within 10 business days after the determination is made by the City Manager or designee to summarily abate the nuisance, a notice of determination and a copy of the report of summary abatement shall be served on the responsible party, the owner of record of the parcel of land where the nuisance originated, and all persons known to have any legal interest in the property. The city may charge the responsible party or the property owner with the full costs of investigation and summary abatement of the nuisance.

(Ord. CS-385 § 2, 2020)

## § 6.16.240. Summary abatement hearing.

- A. A hearing to assess abatement costs and affirm whether immediate action was necessary to preserve or protect the health, safety, and/or welfare of the public, persons in the city and/or the environment shall be conducted before the City Council at the request of the responsible party and/or the property owner.
- B. The responsible party and/or the property owner must file a written request for a hearing with the City Clerk within 30 calendar days of receipt of the notice of determination and report of summary abatement.
- C. The hearing shall be scheduled before the City Council within 60 calendar days of receipt of the request for a hearing.
- D. Within 30 calendar days of receipt of the notice of determination and the report of summary abatement, and at least 30 calendar days prior to the scheduled hearing date, the responsible party and/or property owner may file a request with the City Clerk for any and all evidence and objections regarding the need for summary abatement and/or the abatement costs.
- E. The hearing and consideration may be continued from time to time and upon its conclusion, the City Council shall, by resolution:
  1. Determine whether the nuisance posed an immediate risk to the health, safety, or welfare of the public, persons in the city, and/or the environment.
  2. Determine whether the responsible party was unavailable, incapable, and/or unwilling to abate the nuisance.
  3. Determine the correct abatement cost.

4. If necessary, modify the report of summary abatement to conform to such findings as indicated above.
5. Confirm the report of summary abatement as presented or modified.
6. State the date of the summary abatement order.
7. Determine and state the correct legal description of the subject property, the correct county assessor's parcel number, the street address, and the name and address of the recorded owner based on the last equalized assessment roll or the supplemental roll, whichever is more current.

F. The decision of the City Council shall be final.

(Ord. CS-385 § 2, 2020)

## § 6.16.250. Collection of cost of summary abatement.

In addition to any other applicable procedures, the cost of summary abatement may be collected in accordance with Section **6.16.170** or become a lien or special assessment against the property in accordance with Section **6.16.160**.

(Ord. CS-385 § 2, 2020)

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

**Subject:** Council Discussion and Potential Action related to Reassessing Committees - (Vosburg)  
**Meeting Date:** Thursday, February 5, 2026  
**From:** Sean Brewer, City Manager  
**Prepared by:** Sean Brewer, City Manager

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### **I. RECOMMENDATION:**

Staff does not have a recommendation. This is the future agenda item requested by Mayor Vosburg to discuss City-established committees, including filling vacancies and re-evaluating the continuation of the committees.

### **II. BACKGROUND:**

The City of Coalting Transparency and Accountability Committees were originally established by the City Council on July 5, 2018. The committees are comprised of five to seven members (except the committee including public safety which includes 2 community members per Council District), consisting of members of the City Council, City staff and the public. Members representing the public are required to reside within City limits.

Appointments shall be for a one year period, after which the City Council shall re-evaluate their approval of establishing the Transparency and Accountability Committees Act. The committees are intended to meet at City Hall on dates and times established by the Committee Chair and City staff, and all meetings are to be open to the public.

The committees shall be responsible for communicating recommendations back to the City Council for possible action, as well as producing and presenting quarterly informational reports to the City Council.

Since the establishment of the committees, several vacancies have occurred due to changes in Council membership, including the recent departures of Councilman Horn and Councilman Hedgecock. These departures have resulted in vacant Council seats on multiple committees.

Additionally, while the committees were established to meet regularly, only the committee involving Public Safety has convened since their formation. The remaining committees have not held meetings to date.

### **III. DISCUSSION:**

On January 16, 2025, the City Council discussed the structure and scope of the existing committees. By consensus of the Council, direction was provided to remove Cannabis from the Sales Tax/Cannabis/Economic Development Transparency and Accountability Committee and to combine it with Water. As a result, the newly formed Sales Tax/Water/Economic Development Committee was directed to function as a Study Session, rather than a standing committee. The Study Session will not have appointed members and will be open to all Councilmembers, staff, and members of the public to attend and participate.

The City Council is being asked to discuss and consider the following:

- Filling existing committee vacancies resulting from recent Councilmember departures;
- Reaffirming, modifying, or dissolving existing committee appointments; and
- Re-evaluating the overall structure, purpose, and continuation of the City's established committees.

Below is a chart identifying the most current committees and associated members, including noted vacancies:

TRANSPARENCY & ACCOUNTABILITY COMMITTEE						
PUBLIC SAFETY / CITY BEAUTIFICATION / CODE ENFORCEMENT / ANIMAL CONTROL						
District 1	District 2	District 3	District 4	District 5	Council	Staff
Justin Milligan (Appointed 4/20/23)	Vona Darnell (Appointed 4/20/23)	Mary Jones (Appointed 8/3/23)	Tom Dominguez (Appointed 4/20/23)  VACANCY	Jim Allen (Appointed 4/20/23)	Mayor Horn <b>VACANCY</b>	Greg DuPuis, Fire Chief
Rocco Papietro (Appointed 8/3/23)	Richard Hill (Appointed 4/20/23)	Taylor Monroy-Cisneros (Appointed 8/3/23)	Jess Rosales (Appointed 4/20/23)	Ron Ramsey (Appointed 6/1/23)	Councilman Hedgecock <b>VACANCY</b>	Jose Garza, Chief of Police

STUDY SESSION
SALES TAX / WATER / ECONOMIC DEVELOPMENT

This Study Session is open to all City Councilmembers, staff, and members of the public. No appointments are required.

AD HOC COMMITTEE	
AIRPORT	
Council	Staff
Councilman Hedgecock - <b>VACANCY</b>	Sean Brewer, City Manager
Mayor Pro-Tem Schindler	Mercedes Garcia, Senior Administrative Analyst

#### IV. ALTERNATIVES:

None, as this item was brought forward as a Future Agenda Item requested by Mayor Vosburg.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name	Description
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No Attachments Available

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

**Subject:** Discussion and Potential Direction Related to the 2026 4th of July Celebration Event - Future Agenda Item - Mayor Pro-Tem Schindler  
**Meeting Date:** Thursday, February 5, 2026  
**From:** Sean Brewer, City Manager  
**Prepared by:** Sean Brewer, City Manager

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### **I. RECOMMENDATION:**

There is no recommendation, this was a future agenda item request by Mayor Pro-Tem Schindler

### **II. BACKGROUND:**

The 4th of July falls on a Saturday and Mayor Pro-Tem Schindler would like to explore the idea of having the 4th of July event on the 4th this year.

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### ATTACHMENTS:

File Name	Description
No Attachments Available	