



City of Coalinga

Check Register

By Payment Number

Payment Dates 5/1/2026 - 5/31/2026

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
81351	5/7/2026	1009	ABBEY DOOR SERVICES		1,960.00
	INV15036	4/26 FD Bay Door/ Main Gate Service		101-416-84030	1,960.00
81352	5/7/2026	02796	ALENDER QUINN		1,372.85
	5361	4/26 FD A. Trujillo Leather Helmet		101-416-70102	1,372.85
81353	5/7/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		2,961.43
	26837	4/26 PW Office 365 G1- J. Sandoval		107-422-88040	25.15
	26837	4/26 PW Office 365 G1- J. Sandoval		501-508-88040	25.15
	26837	4/26 PW Office 365 G1- J. Sandoval		502-510-88040	25.15
	26837	4/26 PW Office 365 G1- J. Sandoval		503-521-88040	25.15
	26859	4/26 PW GOV Backup J.Sandoval 4/1-4/30/26		107-422-88040	1.81
	26859	4/26 PW GOV Backup J.Sandoval 4/1-4/30/26		501-508-88040	1.82
	26859	4/26 PW GOV Backup J.Sandoval 4/1-4/30/26		502-510-88040	1.81
	26859	4/26 PW GOV Backup J.Sandoval 4/1-4/30/26		503-521-88040	1.81
	26867	4/26 PW GOV Backup J.Sandoval 5/1-5/31/26		107-422-88040	1.81
	26867	4/26 PW GOV Backup J.Sandoval 5/1-5/31/26		501-508-88040	1.82
	26867	4/26 PW GOV Backup J.Sandoval 5/1-5/31/26		502-510-88040	1.81
	26867	4/26 PW GOV Backup J.Sandoval 5/1-5/31/26		503-521-88040	1.81
	26878	6/26 FD Data Backup		101-416-88040	165.08
	26879	4/26 PD Sirus Subscription		101-413-86030	1,781.25
	26937	4/26 PD MDT Set Up J. Alvarado		101-413-88040	900.00
81354	5/7/2026	02132	BADGER METER, INC.		4,930.58
	80235439	4/26 PW Cellular Services		501-508-98054	4,930.58
81355	5/7/2026	1112	BILLINGSLEY TIRE SERVICE		974.32
	CLG-312682	4/26 PD Vehicle Repair/Tire		101-413-84060	30.00
	CLG-313530	4/26 PW Building Offical Tires		101-404-84060	944.32
81356	5/7/2026	03165	BIZON GROUP INC		5,410.00
	SO-034177	4/26 PD 40HCN 40ft Conex Container		101-413-84060	5,410.00
81357	5/7/2026	03167	BRAYAN ALCARAZ		2,000.00
	0015412	5/26 323 Hoover St Turf Replacement Reimburseme		501-503-98471	2,000.00
81358	5/7/2026	1175	CARUS CORPORATIONS		19,011.55
	SLS10126732	4/26 WP Permangante Chemical		501-503-70400	19,011.55
81359	5/7/2026	02768	CDCE INCORPORATED		4,886.70
	144515	4/26 PD Vehicle Dock		101-413-98040	4,886.70
81360	5/7/2026	1196	CHRISTOPHER MONTOYA		324.00
	TR-00040	5/26 PD C. Montoya Meal Advance		101-413-86010	88.00
	TR-00040	5/26 PD C. Montoya Meal Advance		101-413-86010	144.00
	TR-00040	5/26 PD C. Montoya Meal Advance		101-413-86010	92.00
81361	5/7/2026	02594	CINTAS CORPORATION #3		1,235.04
	4266674143	4/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4266674143	4/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	67.59
	4266674143	4/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	4266674143	4/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4266674143	4/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4266674143	4/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4266674143	4/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4266674143	4/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4266674143	4/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81

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	4266674143	4/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4266674143	4/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4266674143	4/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
	4267465794	4/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4267465794	4/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	136.05
	4267465794	4/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	4267465794	4/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4267465794	4/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4267465794	4/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4267465794	4/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4267465794	4/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4267465794	4/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4267465794	4/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4267465794	4/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4267465794	4/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
81363	5/7/2026	1224	COALINGA HARDWARE		105.67
	25749	4/26 FD Station Air Filter		101-416-84030	86.84
	841190	4/26 PW Sign Repair		107-422-70130	9.52
	841206	4/26 PW Magnetic Hook Line Locating Water		501-508-70140	9.31
81364	5/7/2026	1232	COALINGA REGIONAL MEDICAL CENTER		1,231.00
	0015414	4/26 PD Subject Hospital Clear		101-413-90070	1,231.00
81365	5/7/2026	1248	CORRPRO COMPANIES, INC.		1,660.00
	822939	4/26 WP Annual Inspection		501-503-84020	1,660.00
81366	5/7/2026	1288	DEPARTMENT OF JUSTICE		194.00
	023119	1/26 HR Fingerprints C. Gallow		101-408-89070	0.64
	023119	1/26 HR Fingerprints C. Gallow		101-408-89070	18.24
	023119	1/26 HR Fingerprints C. Gallow		107-422-89070	4.16
	023119	1/26 HR Fingerprints C. Gallow		117-416-89070	0.64
	023119	1/26 HR Fingerprints C. Gallow		501-406-89070	1.92
	023119	1/26 HR Fingerprints C. Gallow		501-503-89070	1.60
	023119	1/26 HR Fingerprints C. Gallow		502-406-89070	0.64
	023119	1/26 HR Fingerprints C. Gallow		502-510-89070	1.60
	023119	1/26 HR Fingerprints C. Gallow		503-406-89070	0.48
	023119	1/26 HR Fingerprints C. Gallow		503-520-89070	0.96
	023119	1/26 HR Fingerprints C. Gallow		503-521-89070	0.48
	023119	1/26 HR Fingerprints C. Gallow		504-535-89070	0.32
	023119	1/26 HR Fingerprints C. Gallow		820-610-89070	0.32
	036920	3/26 D. Garcia		101-408-89070	32.00
	036920	3/26 K. Dahl		101-408-89070	32.00
	036920	3/26 L. Flores		101-408-89070	66.00
	036920	3/26 J. Sandoval		107-422-89070	4.80
	036920	3/26 J. Sandoval		501-508-89070	11.20
	036920	3/26 J. Sandoval		502-510-89070	11.20
	036920	3/26 J. Sandoval		503-521-89070	4.80
81368	5/7/2026	1290	DEPARTMENT OF MOTOR VEHICLES		10,278.00
	R272228	4/26 C7 Use Tax		101-413-84060	5,139.00
	R272229	4/26 C8 Use Tax		101-413-84060	5,139.00
81369	5/7/2026	03166	DOANE AND HARTWIG WATER SYSTEMS, INC		2,468.04
	I2026-0695	5/26 WP New Alum Motors		501-503-98040	2,468.04
81370	5/7/2026	02574	DOROTHY JUNE BAKER		989.51
	14216	4/26 PW Mower Parts		101-440-70060	989.51
81371	5/7/2026	02289	ELECSYS INTERNATIONAL, LLC		156.00
	SIP-E231785	4/26 PW Rectifier Cell Data-April 2026		502-510-72030	156.00

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81372	5/7/2026	1349	EMERGENCY VEHICLE GROUP		523.45
	46444	4/26 FD Ambulance Parts		117-416-84060	479.38
	46445	4/26 FD Ambulance Parts		117-416-84060	44.07
81373	5/7/2026	02683	FRANCIS URIAS		324.00
	TR-00041	5/26 PD F. Urias Meal Advance		101-413-86010	88.00
	TR-00041	5/26 PD F. Urias Meal Advance		101-413-86010	144.00
	TR-00041	5/26 PD F. Urias Meal Advance		101-413-86010	92.00
81374	5/7/2026	1407	FRESNO COUNTY SHERIFF		352.16
	SO23587	4/26 PD RMS/JMS/CAD		101-413-88100	352.16
81375	5/7/2026	02379	GEOTAB USA, INC.		269.50
	IN487141	4/26 FD April GeoTab		101-416-84060	269.50
81376	5/7/2026	02192	GIMME LOVE ANIMAL SHELTER		3,472.00
	0015415	5/26 Councilman Schindler Donation-May 2026		101-415-88100	450.00
	106	4/26 Animal Shelter Services		101-415-88100	3,022.00
81377	5/7/2026	1439	GOVERNMENT STAFFING SERVICES, INC.		5,600.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		101-408-60010	3,192.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		107-422-60010	112.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		117-416-60010	728.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		501-406-60010	112.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		501-503-60010	336.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		501-508-60010	280.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		502-406-60010	112.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		502-510-60010	280.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		503-406-60010	84.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		503-520-60010	168.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		503-521-60010	84.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		504-535-60010	56.00
	130719	5/26 MuniTemps HR Generalist Cynthia Gallow		820-610-60010	56.00
81378	5/7/2026	1446	GRANITE CONSTRUCTION COMPANY		1,559.13
	3182986	4/26 PW Sand for Cedar Property		306-422-88106	315.01
	3198427	4/26 PW Large Rocks Landscaping		101-440-84050	493.60
	3199751	4/26 PW Large Rocks for Landscaping		101-440-84077	750.52
81379	5/7/2026	1450	GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP		13,775.85
	23648	3/26 725 S Monterey Attorney Fees		101-401-88010	216.93
	23649	3/26 City Clerk Attorney Fees		101-401-88010	1,496.52
	23649	3/26 City Clerk Attorney Fees		305-422-98926	52.50
	23650	3/26 City Council Attorney Fees		101-401-88010	3,571.52
	23651	3/26 City Manager Attorney Fee (General Abatemen		101-401-88010	38.75
	23651	3/26 City Manager Attorney Fee		101-401-88100	2,115.58
	23651	3/26 City Manager Attorney Fee Community Garden		815-609-88100	272.08
	23652	3/26 City Services Attorney Fees		101-440-98981	1,197.51
	23653	3/26 DG Construction vs COC Attorney Fees		101-401-88010	482.26
	23654	3/26 Fire Department		101-401-88010	870.00
	23655	3/26 HR City Attorney Fees		101-401-88010	743.75
	23656	3/26 Labor Relation City Attorney Fees		101-401-88010	1,020.00
	23657	3/26 Police Department City Attorney Fees		101-401-88010	807.50
	23658	3/26 People Vs John Apple City Attorney Fees		101-401-88010	890.95
81380	5/7/2026	02856	HAAKER EQUIPMENT COMPANY		129.17
	INV18272	4/26 PW Air Fitting		504-535-84060	125.34
	INV26303	4/26 PW Late Fee		504-535-92080	3.83
81381	5/7/2026	1474	HOME DEPOT CREDIT SERVICES		678.66
	7901583	4/26 WP Storage Shed Supplies		503-520-70140	678.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81382	5/7/2026 2113380	1593 4/26 FD Medical Supplies	LIFE ASSIST, INC.	117-416-75000	625.52 625.52
81383	5/7/2026 56440999	02570 4/26 FD Oxygen	LINDE GAS & EQUIPMENT	117-416-75000	4.19 4.19
81384	5/7/2026 4274	03005 4/26 120 Volt Plug Camera	MARK ALVES	101-413-98040	1,500.00 1,500.00
81385	5/7/2026 3495098	1647 4/26 325 E Houston Abatement	MID VALLEY DISPOSAL, INC.	101-404-77440	2,044.98 2,044.98
81386	5/7/2026 116457 116458	1661 4/26 WP Pest Control Services 4/26 WTP Pest Control Services	MOUNTAIN VALLEY PEST CONTROL, INC.	503-520-84030 501-503-84030	75.00 30.00 45.00
81387	5/7/2026 461956631001 462214835001 462565002001 462583726001 462583738001 462583769001 463103738001 46310392001	02615 4/26 PD Purell/Liner 4/26 PD USB 4/26 PD Binders 4/26 PD Label Maker 4/26 PD Tape 4/26 PD Sharpie Markers 4/26 PD Swiffer Duster 4/26 PD Staples	ODP BUSINESS SOLUTIONS, LLC	101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010	386.44 89.29 61.43 50.13 38.94 59.32 14.86 31.10 41.37
81388	5/7/2026 1663 1663 1663 1663	03069 4/26 Investment Advisory Services 4/26 Investment Advisory Services 4/26 Investment Advisory Services 4/26 Investment Advisory Services	OPTIMIZED INVESTMENT PARTNERS LLC	101-406-88100 501-406-88100 502-406-88100 503-406-88100	2,359.52 1,038.19 637.07 70.79 613.47
81389	5/7/2026 4316-133466 4316-159579 4316-160082 4316-160082 4316-160082 4316-160127 4316-160134 4316-160134 4316-160135 4316-160229 4316-160366 4316-160402 4316-160496	1692 4/26 FD M255 Fuel Cap 4/26 PD Anti Freeze 4/26 PW Water Truck Parts 4/26 PW Water Truck Parts 4/26 PW Water Truck Parts 4/26 PD Oil/Filter C14 4/26 PW Oil Change #67 4/26 PW Oil Change #67 4/26 PW Nitrile Gloves 4/26 PD Oil/Filter C21 4/26 PW Oil Change 125 Impala 4/26 PW Shop Supplies 4/26 FD M253 Antifreeze	O'REILLY AUTOMOTIVE, INC.	117-416-84060 101-413-84060 501-508-84060 502-510-84060 503-521-84060 101-413-84060 501-508-84060 502-510-84060 101-431-70150 101-413-84060 501-508-84060 101-431-70150 117-416-84060	544.24 71.65 65.35 16.38 16.38 16.38 74.70 39.45 39.44 23.80 67.53 54.37 42.47 16.34
81390	5/7/2026 230168601-13	03035 4/26 CMAQ NW Multi Use Trails (Seg1,2,13,14) R.O.	OVERLAND PACIFIC & CUTLER LLC	305-422-98974	4,616.96 4,616.96
81391	5/7/2026 1911375442 1911375442	02554 4/26 PW Water/ Gas Lids & Parts 4/26 PW Water/ Gas Lids & Parts	PACE SUPPLY CORPORATION	501-508-70140 502-510-70140	1,640.37 1,496.29 144.08
81392	5/7/2026 0015416	1721 5/26 Frame Park 3/31-4/28/26 (5120357172-7)	PG&E	101-440-72011	762.37 762.37
81393	5/7/2026 2153220	02637 4/26 PD PTS	PTS COMMUNICATIONS, INC.	101-413-72030	100.00 100.00
81394	5/7/2026 2264790	02133 4/26 PW Sandalwood Lift Pump Rentals	RAIN FOR RENT	503-521-88100	14,013.68 14,013.68

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81395	5/7/2026	1755	RAUL HERRERA		500.00
	COALPD-APR-2026	4/26 I. Nogalez		101-408-89050	250.00
	COALPD-APR-2026	4/26 L. Flores		101-408-89050	250.00
81396	5/7/2026	02528	RYAN DEAN ARGUELLO		600.00
	136	4/26 Council/Department Head Photos		101-401-88100	300.00
	136	4/26 Council/Department Head Photos		101-405-88100	300.00
81397	5/7/2026	1804	SAN LUIS & DELTA-MENDOTA WATER AUTHORITY		62,291.76
	SLDMWA-JUN2026	5/26 June 2026 Water Estimate		501-503-80010	30,808.56
	SLDMWA-JUN2026	5/26 April 2026 Water Estimate		501-503-80010	-24,736.80
	SLDMWA-JUN2026	5/26 June 2026 Water Estimate		501-503-80010	56,220.00
81398	5/7/2026	1821	SELF HELP ENTERPRISES		12,804.83
	COL22H 12/24/2025	12/25 COL22HB 12/24/2025 SHE NOV 25/26 22 Fees		303-405-88118	1,113.48
	COL22H 3/20/2026	3/26 COL22HB SHE DEC 25/26 22CDBG FTHB Grant F		303-405-88118	1,583.66
	COL22H 4/17/2026	4/26 COLHB4/17/26 SHE DEC25/26 CDBG FTHB Gran		303-405-88118	3,231.48
	COL22RH 3/20/202	3/26 COL22RE SHE DEC 25/26 22 CDBG Grant Fees		303-405-88118	2,299.82
	COL22RH 4/17/202	4/26 COL22RE 4/17/26 SHEDEC 25/26 22 CDBG Fees		303-405-88118	4,054.39
	COLADM FEB-26	3/26 FEB 25/26 Loan Servicing Fees		815-609-88100	261.00
	COLADM MAR-26	4/26 MAR 25/26 Loan Servicing Fees		815-609-88100	261.00
81399	5/7/2026	1823	SEQUOIA EQUIPMENT COMPANY, INC.		687.64
	001-556628	4/26 PW Backhoe Parts		501-508-84060	229.22
	001-556628	4/26 PW Backhoe Parts		502-510-84060	229.21
	001-556628	4/26 PW Backhoe Parts		503-521-84060	229.21
81400	5/7/2026	02694	STERICYCLE, INC		117.39
	8014122107	4/26 PD Recycle Bin		101-413-84010	117.39
81401	5/7/2026	03107	TACTICAL FIREARMS TRAINING INSTITUTE INC		1,700.00
	0015413	5/26 PD Registration Fees F. Urias		101-413-86010	850.00
	0015413	5/26 PD Registration Fees C. Montoya		101-413-86010	850.00
81402	5/7/2026	1920	THOMSON REUTERS/BARCLAYS		847.95
	853555025	4/26 PD Clears		101-413-86030	847.95
81403	5/7/2026	02846	T-MOBILE USA INC		414.45
	0015411	698-4142 SVC Center - Pedro 100%		101-431-72030	44.42
	0015411	381-1988 PW Meter Reader 40%		501-406-72030	17.77
	0015411	341-4461 PW Director 20%		501-503-72030	8.04
	0015411	307-0133 PW UB Tablet 8 34%		501-508-72030	7.42
	0015411	974-1257 PW Supervisor Phone 34%		501-508-72030	15.10
	0015411	690-5459 PW Tablets		501-508-72030	7.42
	0015411	307-0132 PW UB Tablet 5 34%		501-508-72030	7.42
	0015411	307-0128 PW UB Tablet 6 34%		501-508-72030	7.42
	0015411	383-4014 PW Standby 34%		501-508-72030	15.10
	0015411	341-4461 PW Director 20%		501-508-72030	8.04
	0015411	307-0131 PW UB Tablet 4 34%		501-508-72030	7.42
	0015411	307-0126 GIS Tablet 34%		501-508-72030	7.42
	0015411	307-0130 PW UB Tablet 3 34%		501-508-72030	7.42
	0015411	307-0129 PW UB Tablet 2 34%		501-508-72030	7.42
	0015411	307-0127 PW UB Tablet 1 34%		501-508-72030	7.42
	0015411	381-1988 PW Meter Reader 35%		502-406-72030	15.55
	0015411	383-4014 PW Standby 33%		502-510-72030	14.66
	0015411	307-0132 PW UB Tablet 5 33%		502-510-72030	7.21
	0015411	307-0126 GIS Tablet 33%		502-510-72030	7.21
	0015411	307-0128 PW UB Tablet 6 33%		502-510-72030	7.21
	0015411	307-0133 PW UB Tablet 8 33%		502-510-72030	7.21
	0015411	690-5459 PW Tablets		502-510-72030	7.21
	0015411	307-0131 PW UB Tablet 4 33%		502-510-72030	7.21
	0015411	341-4461 PW Director 20%		502-510-72030	8.04

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	0015411	974-1257 PW Supervisor Phone 33%		502-510-72030	14.66
	0015411	307-0130 PW UB Tablet 3 33%		502-510-72030	7.21
	0015411	307-0129 PW UB Tablet 2 33%		502-510-72030	7.21
	0015411	307-0127 PW UB Tablet 1 33%		502-510-72030	7.21
	0015411	381-1988 PW Meter Reader 23%		503-406-72030	10.22
	0015411	341-4461 PW Director 20%		503-520-72030	8.04
	0015411	974-1257 PW Supervisor Phone 33%		503-521-72030	14.66
	0015411	307-0126 GIS Tablet 33%		503-521-72030	7.21
	0015411	307-0127 PW UB Tablet 1 33%		503-521-72030	7.21
	0015411	307-0129 PW UB Tablet 2 33%		503-521-72030	7.21
	0015411	307-0128 PW UB Tablet 6 33%		503-521-72030	7.21
	0015411	307-0132 PW UB Tablet 5 33%		503-521-72030	7.21
	0015411	307-0133 PW UB Tablet 8 33%		503-521-72030	7.21
	0015411	690-5459 PW Tablets		503-521-72030	7.21
	0015411	383-4014 PW Standby 33%		503-521-72030	14.66
	0015411	307-0130 PW UB Tablet 3 33%		503-521-72030	7.21
	0015411	341-4461 PW Director 20%		503-521-72030	8.05
	0015411	307-0131 PW UB Tablet 4 33%		503-521-72030	7.21
	0015411	381-1988 PW Meter Reader 2%		504-406-72030	0.88
81406	5/7/2026	02846	T-MOBILE USA INC		1,393.94
	0015408	559-307-0101 MDT		101-413-72030	31.50
	0015408	559-978-7681 Diaz Phone		101-413-72030	40.21
	0015408	559-446-5077 Sparks-Phone		101-413-72030	44.42
	0015408	559-307-0113 MDT		101-413-72030	31.50
	0015408	559-307-0112 MDT		101-413-72030	31.50
	0015408	559-307-0100 MDT		101-413-72030	31.50
	0015408	559-307-0109 MDT		101-413-72030	31.50
	0015408	559-307-0108 MDT		101-413-72030	31.50
	0015408	559-974-4689 Dispatch Back UP		101-413-72030	44.42
	0015408	559-307-0107 MDT		101-413-72030	31.50
	0015408	559-307-0106 MDT		101-413-72030	31.50
	0015408	559-307-0116 MDT		101-413-72030	31.50
	0015408	559-446-5369 Seese- Phone		101-413-72030	40.21
	0015408	559-307-0105 MDT		101-413-72030	31.50
	0015408	559-307-0117 MDT		101-413-72030	31.50
	0015408	559-307-0118 MDT		101-413-72030	31.50
	0015408	559-307-0104 MDT		101-413-72030	31.50
	0015408	559-307-0103 MDT		101-413-72030	31.50
	0015408	559-341-7512 Arroyo-Phone		101-413-72030	40.21
	0015408	559-307-0119 MDT		101-413-72030	31.50
	0015408	559-690-4692 Young		101-413-72030	35.36
	0015408	559-974-6734 Kaiser-Phone		101-413-72030	44.42
	0015408	559-307-0095 MDT		101-413-72030	31.50
	0015408	559-307-0096 MDT		101-413-72030	31.50
	0015408	559-307-0097 MDT		101-413-72030	31.50
	0015408	559-307-0098 MDT		101-413-72030	31.50
	0015408	559-307-0099 MDT		101-413-72030	31.50
	0015408	559-307-0102 MDT		101-413-72030	31.50
	0015408	559-307-0115 MDT		101-413-72030	31.50
	0015408	559-307-0114 MDT		101-413-72030	31.50
	0015408	559-307-0094 MDT		101-415-72030	31.50
	0015409	559-307-0083 Council Member		101-401-72030	31.50
	0015409	559-307-0082 Council Member		101-401-72030	31.50
	0015409	559-307-0084 Council Member		101-401-72030	31.50
	0015409	559-307-0081 Council Member		101-401-72030	31.50
	0015409	559-307-0080 Council Member		101-401-72030	31.50
	0015409	559-630-2536 R. Smith		101-404-72030	44.42
	0015409	559-942-1649 Bldg Inspector iPad		101-404-72030	21.84
	0015409	559-246-6243 M. Garcia		101-405-72030	20.11

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015409	559-796-2268 Y. Ibarra		101-405-72030	22.67
	0015409	559-885-2481 Code Enforcer iPad		101-405-72030	21.84
	0015409	559-401-9377 Financial Svcs Director		101-406-72030	6.03
	0015409	559-246-6243 M. Garcia		101-435-72030	20.11
	0015409	559-401-9377 Financial Svcs Director		107-422-72030	2.01
	0015409	559-401-9377 Financial Svcs Director		501-406-72030	12.06
	0015409	559-401-9377 Financial Svcs Director		502-406-72030	10.05
	0015409	559-401-9377 Financial Svcs Director		503-406-72030	7.64
	0015409	559-401-9377 Financial Svcs Director		504-406-72030	0.40
	0015409	559-401-9377 Financial Svcs Director		820-610-72030	2.01
81410	5/7/2026	03065	TOWNSEND PUBLIC AFFAIRS INC		10,000.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		101-401-88100	500.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		107-422-88100	750.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		501-503-88100	750.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		501-508-88100	750.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		502-510-88100	750.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		503-520-88100	750.00
	25042	4/26 Lobbying & Econ Development Services FY25/2		503-521-88100	750.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		101-401-88100	500.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		107-422-88100	750.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		501-503-88100	750.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		501-508-88100	750.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		502-510-88100	750.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		503-520-88100	750.00
	25202	5/26 Lobbying & Econ Development Services FY25/2		503-521-88100	750.00
81411	5/7/2026	1935	TRI CITY ENGINEERING		7,458.75
	3124-02	4/26 AB413 Inventory of Crosswalks		127-422-88100	372.50
	3127-01	4/26 CMAQ Street Sweeper Grant Support		107-422-88130	2,417.50
	3127-02	4/26 CMAQ Street Sweeper Grant Support		107-422-88130	1,938.75
	3136-01	4/26 Pacific & Forest Park Engineering Support		101-440-88100	2,730.00
81412	5/7/2026	1936	TRIPLE J READY MIX		1,333.98
	35357	4/26 Slurry for Fill in Well Cedar Property		306-422-88106	1,333.98
81413	5/7/2026	02085	UNITED RENTALS		5,426.13
	260468096-001	4/26 Vaccum Trailer Rental		501-508-98472	5,426.13
81414	5/7/2026	02185	UNWIRED BROADBAND		901.97
	INV02702659	4/26 WP WiFi Svcs for WP/WWP/PW		501-503-72030	251.99
	INV02702659	4/26 WP WiFi Svcs for WP/WWP/PW		501-508-72030	166.67
	INV02702659	4/26 WP WiFi Svcs for WP/WWP/PW		502-510-72030	166.66
	INV02702659	4/26 WP WiFi Svcs for WP/WWP/PW		503-520-72030	149.99
	INV02702659	4/26 WP WiFi Svcs for WP/WWP/PW		503-521-72030	166.66
81415	5/7/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		10,854.94
	USB-ADMIN-FEB202	2/26 Vista Print Marketing Material WOW Airshow		101-000-08900	646.53
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-000-08900	7.80
	USB-ADMIN-FEB202	2/26 JH Tackett Marketing WOW Airshow		101-000-08900	334.93
	USB-ADMIN-FEB202	2/26 Washington DC Trip (R.Schindler)Baggage Fee		101-401-86011	21.30
	USB-ADMIN-FEB202	2/26 Washington DC Meals-R.Scindler(Inside Scoop)		101-401-86011	4.10
	USB-ADMIN-FEB202	2/26 Washington DC Meals-R.Schindler(Inside Scoop		101-401-86011	2.90
	USB-ADMIN-FEB202	2/26 Washington DC Flight(R.Schindler) Baggage Fee		101-401-86011	40.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals-R.Schindler (Maman)		101-401-86011	93.27
	USB-ADMIN-FEB202	2/26WashingtonDCTownsend PublicAffairs-R.Schindl		101-401-86011	1,134.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals-R.Schindler(Inside Scoop		101-401-86011	13.48
	USB-ADMIN-FEB202	2/26 Washington DC Meals- R.Schindler (Met Cafe)		101-401-86011	14.82
	USB-ADMIN-FEB202	2/26 Washington DC Flight (N. Vosburg) Baggage Fee		101-401-86013	40.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals-N.Vosburg(Maman)		101-401-86013	93.27
	USB-ADMIN-FEB202	2/26 Washington DC Meals-N.Vosburg (Maman)		101-401-86013	19.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-FEB202	2/26 Washington DC Meals (N.Vosburg) Breakfast		101-401-86013	24.60
	USB-ADMIN-FEB202	2/26 Washington DC In-Flight WiFi- (N.Vosburg)		101-401-86013	10.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals- N.Vosburg (Met Cafe)		101-401-86013	14.62
	USB-ADMIN-FEB202	2/26 Washington DCTownsend PublicAffairs-N.Vosbu		101-401-86013	1,134.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals-N.Vosburg(Inside Scoop)		101-401-86013	5.80
	USB-ADMIN-FEB202	2/26 Washington DC Meals-M.Ramirez(Inside Scoop)		101-401-86014	7.90
	USB-ADMIN-FEB202	2/26 Washington DC Meals (M.Ramirez) Baggage Fe		101-401-86014	24.30
	USB-ADMIN-FEB202	2/26 Washington DC Meals-M.Ramirez(Met Cafe)		101-401-86014	23.82
	USB-ADMIN-FEB202	2/26 Washington DC Meals-M.Ramirez(Maman)		101-401-86014	25.22
	USB-ADMIN-FEB202	2/26 Washington DC Flight (M.Ramirez) Baggage Fee		101-401-86014	40.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals-M.Ramirez(Maman)		101-401-86014	93.27
	USB-ADMIN-FEB202	2/26 League of Ca Cities San Joaquin-M.RamirezMea		101-401-86014	25.00
	USB-ADMIN-FEB202	2/26 Washington DCTownsend PublicAffairs-M.Rami		101-401-86014	1,134.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals-M.Ramirez(Inside Scoop)		101-401-86014	2.90
	USB-ADMIN-FEB202	2/26 Adobe Acrobat Monthly Subscription		101-404-86030	2.59
	USB-ADMIN-FEB202	2/26 Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-404-88040	7.80
	USB-ADMIN-FEB202	2/26 Vista Print-Marketing Materials (General)		101-405-76010	1,224.14
	USB-ADMIN-FEB202	2/26 Washington DC Meals-S,Brewer (Inside Scoop)		101-405-86010	2.90
	USB-ADMIN-FEB202	2/26 Washington DC Flight (S.Brewer) Baggage Fee		101-405-86010	40.00
	USB-ADMIN-FEB202	2/26 League of Ca Cities Meal- S. Brewer		101-405-86010	64.64
	USB-ADMIN-FEB202	2/26 League of Ca Cities San Joaquin-S.BrewerMeal		101-405-86010	25.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals (S.Brewer) Breakfast		101-405-86010	23.98
	USB-ADMIN-FEB202	2/26 Washington DC Meals-S,Brewer (Maman)		101-405-86010	22.72
	USB-ADMIN-FEB202	2/26 City Manager's Conference- Meal S. Brewer		101-405-86010	95.00
	USB-ADMIN-FEB202	2/26 League of Ca Cities Meal- S. Brewer		101-405-86010	21.75
	USB-ADMIN-FEB202	2/26 ICSC@Monterey Booth Furniture Rentals		101-405-86010	560.38
	USB-ADMIN-FEB202	2/26 Washington DC Meals-S,Brewer (Maman)		101-405-86010	93.26
	USB-ADMIN-FEB202	2/26 League of Ca Cities Hotel- S. Brewer		101-405-86010	895.89
	USB-ADMIN-FEB202	2/26 Washington DCTownsend Public Affairs-S.Brew		101-405-86010	1,134.00
	USB-ADMIN-FEB202	2/26 Washington DC Meals- S. Brewer (Met Cafe)		101-405-86010	9.73
	USB-ADMIN-FEB202	2/26 Washington DC Meals-S,Brewer (Inside Scoop)		101-405-86010	2.90
	USB-ADMIN-FEB202	2/26 City Manager's Conference- Meal E. Brewer		101-405-86010	95.00
	USB-ADMIN-FEB202	2/26 ChatGPT Plus Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-405-88040	7.80
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-406-88040	7.80
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-408-88040	7.80
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-413-88040	7.80
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-416-88040	7.80
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-431-88040	7.80
	USB-ADMIN-FEB202	2/26 Amazon- Janitorial Supplies		101-432-84030	37.26
	USB-ADMIN-FEB202	2/26 ICAS Membership Renewal- M. Garcia		101-435-86030	395.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-435-88040	7.80
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		101-440-88040	7.80
	USB-ADMIN-FEB202	2/26 Survey Monkey Monthly Subscription		107-422-86030	99.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		107-422-88040	78.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		110-424-88040	78.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		125-422-88040	78.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		127-422-88040	78.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		501-406-88040	26.06
	USB-ADMIN-FEB202	2/26 Adobe Acrobat Monthly Subscription		501-503-86030	2.60
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		501-503-88040	25.97
	USB-ADMIN-FEB202	2/26 US Drug Test Centers T. Hawk		501-503-88060	79.95
	USB-ADMIN-FEB202	2/26 Adobe Acrobat Monthly Subscription		501-508-86030	2.60
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		501-508-88040	25.97
	USB-ADMIN-FEB202	2/26 US Drug Test Centers J. Zamora		501-508-88060	39.98
	USB-ADMIN-FEB202	2/26 Adobe Acrobat Monthly Subscription		502-510-86030	2.60
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		502-510-88040	78.00
	USB-ADMIN-FEB202	2/26 US Drug Test Centers J. Zamora		502-510-88060	39.97

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	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		503-406-88040	26.06
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		503-520-88040	25.97
	USB-ADMIN-FEB202	2/26 Adobe Acrobat Monthly Subscription		503-521-86030	2.60
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		503-521-88040	25.97
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		504-535-88040	78.00
	USB-ADMIN-FEB202	2/26 Garnicus- One Meeting Configuration/ Training		820-610-88040	78.00
81421	5/7/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		646.23
	5031716436	4/26 PD Jail Blankets		101-413-70380	646.23
81422	5/7/2026	1983	WAGEWORKS		150.00
	INV8858637	S. Brewer		101-404-88101	0.48
	INV8858637	Y. Ibarra		101-405-88101	5.11
	INV8858637	S. Brewer		101-405-88101	0.48
	INV8858637	C. Aguilar		101-405-88101	1.16
	INV8858637	M. Garcia		101-405-88101	2.73
	INV8858637	S. Jensen		101-405-88101	3.82
	INV8858637	S. Redding		101-408-88101	3.89
	INV8858637	C. Seese		101-413-88101	6.82
	INV8858637	S. Anderson		101-413-88101	6.82
	INV8858637	V. Sparks		101-413-88101	6.82
	INV8858637	M. Garcia		101-435-88101	2.05
	INV8858637	S. Redding		107-422-88101	0.14
	INV8858637	C. Aguilar		107-422-88101	0.41
	INV8858637	S. Jensen		107-422-88101	0.48
	INV8858637	S. Brewer		107-422-88101	1.36
	INV8858637	S. Redding		117-416-88101	0.89
	INV8858637	S. Jensen		117-416-88101	0.07
	INV8858637	S. Redding		501-406-88101	0.14
	INV8858637	C. Aguilar		501-406-88101	0.08
	INV8858637	C. Aguilar		501-503-88101	0.92
	INV8858637	S. Jensen		501-503-88101	0.27
	INV8858637	S. Brewer		501-503-88101	0.68
	INV8858637	J. Salona		501-503-88101	6.82
	INV8858637	S. Redding		501-503-88101	0.41
	INV8858637	Y. Ibarra		501-503-88101	1.70
	INV8858637	A. Uribe		501-503-88101	4.77
	INV8858637	S. Brewer		501-508-88101	0.34
	INV8858637	S. Redding		501-508-88101	0.34
	INV8858637	S. Jensen		501-508-88101	0.44
	INV8858637	C. Aguilar		501-508-88101	0.95
	INV8858637	S. Redding		502-406-88101	0.14
	INV8858637	C. Aguilar		502-406-88101	0.06
	INV8858637	S. Brewer		502-510-88101	1.02
	INV8858637	M. Garcia		502-510-88101	2.05
	INV8858637	C. Aguilar		502-510-88101	0.92
	INV8858637	S. Redding		502-510-88101	0.34
	INV8858637	S. Jensen		502-510-88101	0.14
	INV8858637	C. Aguilar		503-406-88101	0.04
	INV8858637	S. Redding		503-406-88101	0.10
	INV8858637	S. Redding		503-520-88101	0.20
	INV8858637	A. Uribe		503-520-88101	2.05
	INV8858637	C. Aguilar		503-520-88101	0.92
	INV8858637	S. Brewer		503-520-88101	1.02
	INV8858637	S. Jensen		503-520-88101	0.14
	INV8858637	S. Brewer		503-521-88101	1.02
	INV8858637	C. Aguilar		503-521-88101	0.92
	INV8858637	S. Redding		503-521-88101	0.10
	INV8858637	S. Jensen		503-521-88101	0.03
	INV8858637	C. Aguilar		504-406-88101	0.02

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV8858637	S. Jensen		504-535-88101	0.07
	INV8858637	S. Redding		504-535-88101	0.07
	INV8858637	S. Redding		820-610-88101	0.07
	INV8858637	S. Jensen		820-610-88101	1.36
	INV8858637	C. Aguilar		820-610-88101	0.40
	INV8858637	S. Brewer		820-610-88101	0.41
	INV8968711	S. Brewer		101-404-88101	0.48
	INV8968711	C. Aguilar		101-405-88101	1.16
	INV8968711	M. Garcia		101-405-88101	2.73
	INV8968711	S. Jensen		101-405-88101	3.82
	INV8968711	Y. Ibarra		101-405-88101	5.11
	INV8968711	S. Brewer		101-405-88101	0.48
	INV8968711	S. Redding		101-408-88101	3.89
	INV8968711	S. Anderson		101-413-88101	6.82
	INV8968711	C. Seese		101-413-88101	6.82
	INV8968711	V. Sparks		101-413-88101	6.82
	INV8968711	M. Garcia		101-435-88101	2.05
	INV8968711	S. Redding		107-422-88101	0.14
	INV8968711	C. Aguilar		107-422-88101	0.41
	INV8968711	S. Brewer		107-422-88101	1.36
	INV8968711	S. Jensen		107-422-88101	0.48
	INV8968711	S. Jensen		117-416-88101	0.07
	INV8968711	S. Redding		117-416-88101	0.89
	INV8968711	S. Redding		501-406-88101	0.14
	INV8968711	C. Aguilar		501-406-88101	0.08
	INV8968711	Y. Ibarra		501-503-88101	1.70
	INV8968711	A. Uribe		501-503-88101	4.77
	INV8968711	S. Jensen		501-503-88101	0.27
	INV8968711	J. Salona		501-503-88101	6.82
	INV8968711	S. Brewer		501-503-88101	0.68
	INV8968711	S. Redding		501-503-88101	0.41
	INV8968711	C. Aguilar		501-503-88101	0.92
	INV8968711	C. Aguilar		501-508-88101	0.95
	INV8968711	S. Brewer		501-508-88101	0.34
	INV8968711	S. Redding		501-508-88101	0.34
	INV8968711	S. Jensen		501-508-88101	0.44
	INV8968711	C. Aguilar		502-406-88101	0.06
	INV8968711	S. Redding		502-406-88101	0.14
	INV8968711	M. Garcia		502-510-88101	2.05
	INV8968711	S. Redding		502-510-88101	0.34
	INV8968711	C. Aguilar		502-510-88101	0.92
	INV8968711	S. Jensen		502-510-88101	0.14
	INV8968711	S. Brewer		502-510-88101	1.02
	INV8968711	S. Redding		503-406-88101	0.10
	INV8968711	C. Aguilar		503-406-88101	0.04
	INV8968711	S. Jensen		503-520-88101	0.14
	INV8968711	S. Redding		503-520-88101	0.20
	INV8968711	C. Aguilar		503-520-88101	0.92
	INV8968711	A. Uribe		503-520-88101	2.05
	INV8968711	S. Brewer		503-520-88101	1.02
	INV8968711	C. Aguilar		503-521-88101	0.92
	INV8968711	S. Redding		503-521-88101	0.10
	INV8968711	S. Jensen		503-521-88101	0.03
	INV8968711	S. Brewer		503-521-88101	1.02
	INV8968711	C. Aguilar		504-406-88101	0.02
	INV8968711	S. Redding		504-535-88101	0.07
	INV8968711	S. Jensen		504-535-88101	0.07
	INV8968711	S. Jensen		820-610-88101	1.36
	INV8968711	S. Brewer		820-610-88101	0.41

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	INV8968711	S. Redding		820-610-88101	0.07
	INV8968711	C. Aguilar		820-610-88101	0.40
81430	5/7/2026	1991	WEST HILLS MACHINE SHOP, INC.		370.52
	052219	4/26 PW Water Line Repair		501-508-70140	370.52
81431	5/7/2026	1993	WEST HILLS OIL, INC.		47,982.85
	85911	4/26 FD April 2026 Fuel		101-416-70160	18,388.38
	85913	4/26 PD Vehicle Fuel		101-413-70160	14,194.28
	85913	4/26 PD Vehicle Fuel		101-413-70160	165.07
	85914	4/26 PW Fuel for April		101-404-70160	165.79
	85914	4/26 PW Fuel for April		101-440-70160	680.13
	85914	4/26 PW Fuel for April		107-422-70160	740.16
	85914	4/26 PW Fuel for April		501-508-70160	1,342.72
	85914	4/26 PW Fuel for April		502-510-70160	1,342.72
	85914	4/26 PW Fuel for April		503-521-70160	2,228.79
	85915	4/26 Fuel for April 2026		501-503-70160	1,550.78
	85915	4/26 Fuel for April 2026		503-520-70160	387.70
	85916	4/26 PW Fuel for April 2026		501-406-70160	112.09
	85916	4/26 PW Fuel for April 2026		502-406-70160	98.08
	85916	4/26 PW Fuel for April 2026		503-406-70160	64.45
	85916	4/26 PW Fuel for April 2026		504-406-70160	5.61
	85917	4/26 PW Fuel for April 2026		101-440-70160	292.81
	85917	4/26 PW Fuel for April 2026		501-508-70160	1,213.77
	85917	4/26 PW Fuel for April 2026		502-510-70160	1,213.76
	85917	4/26 PW Fuel for April 2026		503-521-70160	1,213.76
	85917	4/26 PW Fuel for April 2026		504-535-70160	2,314.71
	85918	4/26 Fuel for April 2026		101-431-70160	267.29
81433	5/14/2026	1205	City Employee Contrib. Assoc.		150.00
	0015430	CECA Dues		950-000-33000	150.00
81434	5/14/2026	1223	Coalinga Firefighters		650.00
	0015437	Fire Union Dues		950-000-33300	600.00
	0015438	Fire Union Dues		950-000-33300	30.00
	0015442	Fire Union Dues		950-000-33300	20.00
81435	5/14/2026	1228	Coalinga Peace Officer's Association		1,065.60
	0015440	Mastagni Law Firm		950-000-33200	350.00
	0015443	CPOA Dues		950-000-33200	350.00
	0015444	PORAC Dues		950-000-33200	365.60
81436	5/14/2026	1384	Franchise Tax Board		719.33
	0015513	FTB Sacramento \$\$		950-000-34010	150.00
	0015514	FTB Sacramento \$\$		950-000-34010	100.00
	0015515	FTB Sacramento \$\$		950-000-34010	75.00
	0015516	FTB Sacramento %		950-000-34050	394.33
81437	5/14/2026	02709	International City Management Association Retirement Corporation		7,220.56
	0015466	457 ICMA EE\$/ER%		950-000-32100	468.30
	0015467	457 ICMA EE\$/ER%		950-000-32100	854.16
	0015468	457 ICMA \$\$ General		950-000-32100	75.00
	0015469	457 ICMA \$\$ General		950-000-32100	30.00
	0015470	457 ICMA \$\$ General		950-000-32100	30.00
	0015471	457 ICMA \$\$ General		950-000-32100	15.00
	0015472	457 ICMA \$\$ General		950-000-32100	15.00
	0015473	457 ICMA % General		950-000-32100	778.74
	0015474	457 ICMA % General		950-000-32100	527.93
	0015475	457 ICMA % General		950-000-32100	277.41
	0015476	457 ICMA % General		950-000-32100	459.42
	0015477	457 ICMA % General		950-000-32100	372.95
	0015478	457 ICMA % General		950-000-32100	651.19

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	0015479	457 ICMA % General		950-000-32100	357.31
	0015480	457 ICMA % General		950-000-32100	318.97
	0015481	457 ICMA % General		950-000-32100	160.17
	0015482	457 ICMA % General		950-000-32100	230.81
	0015483	457 ICMA % General		950-000-32100	651.30
	0015484	457 ICMA % General		950-000-32100	408.36
	0015485	457 ICMA % General		950-000-32100	397.65
	0015486	457 ICMA % General		950-000-32100	140.89
81439	5/14/2026	1586	LEGAL SHIELD		152.81
	0015439	Pre-Paid Legal Shield		950-000-34060	152.81
81440	5/14/2026	1820	SEIU LOCAL 521 - DUES W/H		1,047.72
	0015445	SEIU COPE		950-000-33000	60.00
	0015446	SEIU Dues		950-000-33000	987.72
81441	5/14/2026	03060	ALEXANDER MALKIEWICZ		22.57
	0015532	5/26 FD A. Malkiewicz Meal Reimbursement		101-416-84060	22.57
81442	5/14/2026	02388	AMAZON CAPITAL SERVICES., INC		307.30
	IPMV-WH7K-7MFP	4/26 Notepads		101-416-70010	20.13
	IPMV-WH7K-7MFP	4/26 Laptop Bag for EMS		101-416-70010	33.77
	IPMV-WH7K-7MFP	4/26 Office Supplies		101-416-70010	6.16
	IPMV-WH7K-7MFP	4/26 Station Supplies		101-416-70010	10.88
	IPMV-WH7K-7MFP	4/26 Notepads		101-416-70010	12.91
	IPMV-WH7K-7MFP	4/26 Pens		101-416-70010	12.68
	IPMV-WH7K-7MFP	4/26 Shipping Fees		101-416-70030	16.32
	IPMV-WH7K-7MFP	4/26 Station Supplies		101-416-70450	65.36
	IPMV-WH7K-7MFP	4/26 EMS Receipt Roll		117-416-75000	43.56
	IPMV-WH7K-7MFP	4/26 Vest For EMS		117-416-75000	85.53
81443	5/14/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		651.89
	26840	5/26 FD Kisi Materials		101-416-88040	411.89
	26948	5/26 WWP WiFi Programming		503-520-88040	120.00
	26949	4/26 FD Mileage		101-416-88040	120.00
81444	5/14/2026	02340	ANTONIO BASULTO		93.93
	0015531	5/26 FD A> Basulto Meal Reimbursement		117-416-75010	93.93
81445	5/14/2026	02307	BELMONT NURSEY, INC.		851.02
	1-206-260505-006	5/26 PW Plants Landscaping Monterey/Polk		101-440-84077	851.02
81446	5/14/2026	1115	BLAIS & ASSOCIATES, INC.		3,625.00
	BA_9619_2026	5/26 HCD CDBG-Underground Water Line Replacem		501-508-88130	3,625.00
81447	5/14/2026	02363	BRADY KAISER		69.00
	TR-00031	5/26 PDTraining Meal Advance- B. Kaiser		101-413-86010	69.00
81448	5/14/2026	02743	BRIAN THOMAS GRIGGS		7,247.93
	5608	5/26 WWP Sludge Away		503-520-88113	7,247.93
81449	5/14/2026	02296	BSK ASSOCIATES		2,177.69
	AJ10485	5/26 WWP Outside Lab Work		501-503-88081	1,635.00
	AJ10485	5/26 WWP Outside Lab Work		503-520-88080	542.69
81450	5/14/2026	02101	CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION		26,954.57
	57366	12/25 PD BSCC Fresno State Foundation Research		106-413-88100	26,954.57
81451	5/14/2026	02594	CINTAS CORPORATION #3		763.45
	4268149371	5/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4268149371	5/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	46.07
	4268149371	5/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	274.39
	4268149371	5/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4268149371	5/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81

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	4268149371	5/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4268149371	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4268149371	5/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4268149371	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4268149371	5/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4268149371	5/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4268149371	5/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
81452	5/14/2026	02598	CINTAS CORPORATION NO. 2		442.07
	5334924903	5/26 WWP Refill First Aid Kit		501-503-84072	170.05
	5334924903	5/26 WWP Refill First Aid Kit		503-520-84073	170.04
	5334924907	5/26 PW First Aid Kit Refill		101-431-70150	101.98
81453	5/14/2026	1220	COALINGA AREA CHAMBER OF COMMERCE		9,500.00
	7836	5/26HornedToadDerby-SponsorshipRawhideExpress		101-401-88220	9,500.00
81454	5/14/2026	1224	COALINGA HARDWARE		319.08
	841317	5/26 FD M252 Parts		117-416-84060	24.84
	841352	5/26 WWP Penetr Oil		501-503-70140	31.03
	841374	5/26 PD Knives/Trowel		101-415-70060	26.47
	841376	5/26 FD Vehicle Parts		101-416-84060	86.84
	841384	5/26 PW Animal Shelter		101-415-98020	7.86
	841400	5/26 PW Pest Control		101-435-84030	61.03
	841454	5/26 WWP Pipe Fittings/Mortor		501-503-70140	37.60
	841456	5/26 FD M252 Parts		117-416-84060	13.83
	841469	5/26 PW Animal Shelter		101-415-98020	29.58
81455	5/14/2026	03186	DEFENSE TECHNOLOGY, LLC		3,870.00
	0015526	5/26 PD Registration Fees S. Young		101-413-86010	1,165.00
	0015526	5/26 PD Registration Fees B. Kaiser		101-413-86010	1,165.00
	176544	5/26 PD J. Navarrete Registration Fees		101-413-86010	770.00
	176546	5/26 PD O. Garcia Registration Fees		101-413-86010	770.00
81456	5/14/2026	1288	DEPARTMENT OF JUSTICE		105.00
	041793	5/26 PD BAC		101-413-88080	105.00
81457	5/14/2026	02574	DOROTHY JUNE BAKER		243.97
	14231	5/26 PW Lawn Mower Parts		101-440-84075	243.97
81458	5/14/2026	02580	ENCORE TEXTILE SERVICES, INC.		538.79
	EFRE-00357866	5/26 FD Linens		117-416-75020	538.79
81459	5/14/2026	02667	ENTERPRISE FM TRUST		9,329.07
	633288-050526	5/26 FD May Lease		101-416-98040	2,700.87
	633291-05026	5/26 Vehicle Lease Charges May 2026		501-503-98040	1,324.74
	633291-05026	5/26 Vehicle Lease Charges May 2026		501-508-98040	1,767.82
	633291-05026	5/26 Vehicle Lease Charges May 2026		502-510-98040	1,767.82
	633291-05026	5/26 Vehicle Lease Charges May 2026		503-521-98040	1,767.82
81460	5/14/2026	02822	FRESNO CITY COLLEGE		82.00
	0015527	5/26 PC 832 Registration Fees - J. Bell		101-413-86010	82.00
81461	5/14/2026	1446	GRANITE CONSTRUCTION COMPANY		601.93
	3204612	5/26 PW Base for Yard		501-508-70130	65.82
	3204612	5/26 PW Base for Yard		502-510-70130	65.81
	3204612	5/26 PW Base for Yard		503-521-70130	65.81
	3204613	5/26 PW Sand for Gas and Water Lines		501-508-70130	202.25
	3204613	5/26 PW Sand for Gas and Water Lines		502-510-70130	202.24
81462	5/14/2026	02997	HERMAN WEISSKER INC		4,929.64
	229080	5/26 PW TEE Install Transition Fitting		502-510-88100	4,929.64

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81475	5/14/2026 3513143	1647 5/26 325 E Houston Abatement	MID VALLEY DISPOSAL, INC.	101-404-77440	2,107.27 2,107.27
81476	5/14/2026 049111	1663 5/26 Street Sweeper Repair	MUNICIPAL MAINTENANCE EQUIPMENT, INC.	504-535-84060	30,260.09 30,260.09
81477	5/14/2026 907585495 907590919	1686 5/26 WWP Soap/Freezer Pops 5/26 PW Tyvek/Gloves	NORTHERN SAFTEY COMPANY, INC.	503-520-70140 503-521-70101	828.36 232.22 596.14
81478	5/14/2026 465435372001 465435587001	02615 5/26 PD Sharpie Gel 5/26 PD Markers	ODP BUSINESS SOLUTIONS, LLC	101-413-70010 101-413-70010	84.61 31.88 52.73
81479	5/14/2026 4316-159386	1692 5/26 FD M252 Parts	O'REILLY AUTOMOTIVE, INC.	117-416-84060	223.57 223.57
81480	5/14/2026 TR-00030	02884 5/26 PDTraining Meal Advance- O. Garcia	ORLANDO GARCIA	101-413-86010	46.00 46.00
81481	5/14/2026 29671	03143 5/26 MS4 Implementation Project	PACIFIC ENGINEERING & CONSULTING INC.	101-404-88100	11,996.14 11,996.14
81482	5/14/2026 0015536	1721 4/26 PD Elm/Coalinga Plaza (2751740765-9)	PG&E	101-413-72020	22.34 22.34
81483	5/14/2026 INV0930	02664 5/26 PW RFB Repair Elm	PHILLIPS ELECTRIC, LLC	101-440-84077	614.62 614.62
81484	5/14/2026 33456	02985 5/26 Professional Planning Svcs	PRECISION CIVIL ENGINEERING	101-404-88100	4,550.00 4,550.00
81485	5/14/2026 TR-00032	1818 5/26 PDTraining Meal Advance- S. Young	SEAN YOUNG	101-413-86010	69.00 69.00
81486	5/14/2026 COL20PLHA 4/17/20	1821 5/26 PLHA Grant Admin Cost - March 2026	SELF HELP ENTERPRISES	306-422-88106	183.71 183.71
81487	5/14/2026 8014115807	02694 5/26 FD Hazardous Waste	STERICYCLE, INC	117-416-75000	207.03 207.03
81488	5/14/2026 INV139033	1892 5/26 PD Vector Check IT	TARGET SOLUTIONS LEARNING, LLC	101-413-88040	2,096.00 2,096.00
81489	5/14/2026 0015534 0015534 0015534 0015534 0015534 0015534	02846 341-9613 WP On-Call 100% 307-0123 Mobile Internet 100% 307-0124 Mobile Internet 100% 383-4514 WP Primary 100% 362-6567 Field Supervisor 50% - Uribe 362-6567 Field Supervisor 50% - Uribe	T-MOBILE USA INC	501-503-72030 501-503-72030 501-503-72030 501-503-72030 501-503-72030 503-520-72030	192.05 44.42 31.50 31.50 40.21 22.21 22.21
81490	5/14/2026 100043797 100044364 200114238 200114239 200114239 200114239	02351 5/26 PW Range Storage Box 5/26 PW Propane for Patch Truck 5/26 PW Hitch for #93 5/26 PW Propane for Forklift 5/26 PW Propane for Forklift 5/26 PW Propane for Forklift	TRACTOR SUPPLY COMPANY	101-413-70440 107-422-70130 501-508-84060 501-508-84030 502-510-84030 503-521-84030	489.73 35.95 44.72 370.49 12.86 12.86 12.85
81491	5/14/2026 04620331	1931 5/26 PD Backgrounds	TRANS UNION, LLC	101-413-88100	70.00 70.00
81492	5/14/2026 3067-02-ROW	1935 5/26 CMAQ Trails Seg 6-5146(035)	TRI CITY ENGINEERING	305-422-98926	7,087.50 3,990.00

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	3136-04	5/26 Grant Park - Engineering Support		101-440-88100	3,097.50
81493	5/14/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		5,926.94
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-401-72030	118.74
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-404-72030	47.50
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-405-72030	118.75
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-406-72030	6.37
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-408-72030	24.23
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-413-72030	546.25
	USB-PD-APR2026	4/26 PD Cafe 101		101-413-86010	19.58
	USB-PD-APR2026	4/26 PD Cafe 101		101-413-86010	15.33
	USB-PD-APR2026	4/26 PD StarLink Internet		101-413-86030	165.00
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-415-72030	47.50
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		101-416-72030	546.23
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		107-422-72030	0.95
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		107-422-72030	7.15
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		117-416-72030	5.70
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		501-406-72030	1.90
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		501-406-72030	85.50
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		501-503-72030	2.85
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		501-503-72030	27.08
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		501-508-72030	3.33
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		501-508-72030	27.08
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		502-406-72030	1.90
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		502-406-72030	74.81
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		502-510-72030	3.33
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		502-510-72030	27.08
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		503-406-72030	0.71
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		503-406-72030	42.74
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		503-520-72030	27.08
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		503-520-72030	1.43
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		503-521-72030	0.48
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		503-521-72030	27.08
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		504-406-72030	4.28
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		504-406-72030	0.24
	USB-PD-APR2026	4/26 PD GoTo City Wide Phone Charges		820-610-72030	0.48
	USB-WWP-APR2026	4/26 Hydration Fluid		501-503-70140	147.96
	USB-WWP-APR2026	4/26 SCADA		501-503-72030	29.95
	USB-WWP-APR2026	4/26 Sam Camden T2W- J. Salona Meal		501-503-86010	14.53
	USB-WWP-APR2026	4/26 Fat Los Amigos- A. Uribe Meal		501-503-86010	12.73
	USB-WWP-APR2026	4/26 In-N- Out J. Salona Meal		501-503-86010	12.14
	USB-WWP-APR2026	4/26 Sam Camden T2W- J. Salona Meal		501-503-86010	14.53
	USB-WWP-APR2026	4/26 Fat Los Amigos- J. Salona Meal		501-503-86010	12.73
	USB-WWP-APR2026	4/26 Old Spaghetti Factory-A. Uribe Meal		501-503-86010	30.82
	USB-WWP-APR2026	4/26 Old Spaghetti Factory- J. Salona Meal		501-503-86010	36.78
	USB-WWP-APR2026	4/26 MTS Pronto- J. Salona Transportation		501-503-86010	32.00
	USB-WWP-APR2026	4/26 MTS Pronto- A.UribeTransportation		501-503-86010	32.00
	USB-WWP-APR2026	4/26 Old Spaghetti Factory-A. Uribe Meal		501-503-86010	33.00
	USB-WWP-APR2026	4/26 City of Fresno Airport- Parking		501-503-86010	102.00
	USB-WWP-APR2026	4/26 Lou & Mickeys- J. Salona Meal		501-503-86010	92.67
	USB-WWP-APR2026	4/26 Lou & Mickeys- A. Uribe Meal		501-503-86010	92.67
	USB-WWP-APR2026	4/26 The Fish Market- A. Uribe Meal		501-503-86010	46.72
	USB-WWP-APR2026	4/26 The Fish Market- J. Salona Meal		501-503-86010	49.05
	USB-WWP-APR2026	4/26 Old Spaghetti Factory- J. Salona Meal		501-503-86010	31.47
	USB-WWP-APR2026	4/26 In-N- Out A. Uribe Meal		501-503-86010	7.37
	USB-WWP-APR2026	4/26 Town & Country A.Uribe/J.Salona Meal		501-503-86010	50.30
	USB-WWP-APR2026	4/26 Omni Hotel & Resort - A. Uribe Hotel		501-503-86010	1,341.80
	USB-WWP-APR2026	4/26 Omni Hotel & Resort - J. SalonaHotel		501-503-86010	1,347.11
	USB-WWP-APR2026	4/26 Hydration Fluid		503-520-70140	147.96

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	USB-WWP-APR2026	4/26 American Water College- Wastewater Course		503-520-86010	179.99
81497	5/14/2026 309033	1993 5/26 FD Generator Fuel	WEST HILLS OIL, INC.	101-416-70160	1,878.29 1,878.29
81498	5/14/2026	1997	WESTSIDE SUPPLY		531.66
	19364	4/26 PW Irrigation Supplies Water/Gas		101-440-84050	172.90
	19364	4/26 PW Irrigation Supplies Water/Gas		501-508-70140	104.78
	19364	4/26 PW Irrigation Supplies Water/Gas		502-510-70140	104.78
	P260430	5/26 PW Cylinder Rental		501-508-70140	59.20
	S260430	4/26 PW Cylinder Rental		101-431-70150	30.00
	W260430	5/26 WWP Equipment/ Cylinder Rental		501-503-82030	40.00
	WW260430	5/26 WWP Equipment/Cylinder Rental		503-520-82030	20.00
81499	5/21/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		5,246.17
	26876	5/26 Spam Titan/Gov Backup- City Council		101-401-88040	43.50
	26876	5/26 Spam Titan/Gov Backup- Admin SJ		101-401-88040	4.14
	26876	5/26 Spam Titan/Gov Backup- Community Dev		101-404-88040	37.29
	26876	5/26 Spam Titan/Gov Backup- Admin SJ		101-405-88040	4.14
	26876	5/26 Spam Titan/Gov Backup- Admin MG		101-405-88040	3.62
	26876	5/26 Spam Titan/Gov Backup - SB,JM,YI		101-405-88040	36.25
	26876	5/26 Spam Titan/Gov Backup- Finance		101-406-88040	2.42
	26876	5/26 Spam Titan/Gov Backup- HR		101-408-88040	11.62
	26876	5/26 Spam Titan/Gov Backup- Police		101-413-88040	233.02
	26876	5/26 Spam Titan/Gov Backup - Fire		101-416-88040	283.79
	26876	5/26 Spam Titan/Gov Backup- Admin MG		101-435-88040	3.63
	26876	5/26 Spam Titan/Gov Backup- Public Works		107-422-88040	24.03
	26876	5/26 Spam Titan/Gov Backup- HR		107-422-88040	0.46
	26876	5/26 Spam Titan/Gov Backup- HR		117-416-88040	2.73
	26876	5/26 Spam Titan/Gov Backup- HR		501-406-88040	0.91
	26876	5/26 Spam Titan/Gov Backup- Finance		501-406-88040	32.31
	26876	5/26 Spam Titan/Gov Backup- HR		501-503-88040	1.37
	26876	5/26 Spam Titan/Gov Backup- Public Works		501-503-88040	36.04
	26876	5/26 Spam Titan/Gov Backup- HR		501-508-88040	1.60
	26876	5/26 Spam Titan/Gov Backup- Public Works		501-508-88040	24.03
	26876	5/26 Spam Titan/Gov Backup- Finance		502-406-88040	28.28
	26876	5/26 Spam Titan/Gov Backup- HR		502-406-88040	0.91
	26876	5/26 Spam Titan/Gov Backup- HR		502-510-88040	1.60
	26876	5/26 Spam Titan/Gov Backup- Public Works		502-510-88040	60.07
	26876	5/26 Spam Titan/Gov Backup- HR		503-406-88040	0.34
	26876	5/26 Spam Titan/Gov Backup- Finance		503-406-88040	16.16
	26876	5/26 Spam Titan/Gov Backup- Public Works		503-520-88040	48.06
	26876	5/26 Spam Titan/Gov Backup- HR		503-520-88040	0.68
	26876	5/26 Spam Titan/Gov Backup- Public Works		503-521-88040	48.06
	26876	5/26 Spam Titan/Gov Backup- HR		503-521-88040	0.23
	26876	5/26 Spam Titan/Gov Backup- HR		504-406-88040	0.11
	26876	5/26 Spam Titan/Gov Backup- Finance		504-406-88040	1.62
	26876	5/26 Spam Titan/Gov Backup- HR		820-610-88040	0.23
	26877	5/26 Contract It Allocation - Admin		101-401-88040	28.81
	26877	5/26 Contract It Allocation - Building		101-404-88040	38.41
	26877	5/26 Contract It Allocation - Admin		101-405-88040	28.81
	26877	5/26 Contract It Allocation - Finance		101-406-88040	5.18
	26877	5/26 Contract It Allocation - HR		101-408-88040	19.59
	26877	5/26 Contract It Allocation - HR		107-422-88040	0.77
	26877	5/26 Contract It Allocation - Public Works		107-422-88040	34.57
	26877	5/26 Contract It Allocation - HR		117-416-88040	4.61
	26877	5/26 Contract It Allocation - HR		501-406-88040	1.54
	26877	5/26 Contract It Allocation - Finance		501-406-88040	69.13
	26877	5/26 Contract It Allocation - HR		501-503-88040	2.30
	26877	5/26 Contract It Allocation - Public Works		501-503-88040	51.85

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	26877	5/26 Contract It Allocation - Public Works		501-508-88040	34.57
	26877	5/26 Contract It Allocation - HR		501-508-88040	2.69
	26877	5/26 Contract It Allocation - Finance		502-406-88040	60.49
	26877	5/26 Contract It Allocation - HR		502-406-88040	1.54
	26877	5/26 Contract It Allocation - Public Works		502-510-88040	86.42
	26877	5/26 Contract It Allocation - HR		502-510-88040	2.69
	26877	5/26 Contract It Allocation - HR		503-406-88040	0.58
	26877	5/26 Contract It Allocation - Finance		503-406-88040	34.57
	26877	5/26 Contract It Allocation - Public Works		503-520-88040	69.13
	26877	5/26 Contract It Allocation - HR		503-520-88040	1.15
	26877	5/26 Contract It Allocation - HR		503-521-88040	0.38
	26877	5/26 Contract It Allocation - Public Works		503-521-88040	69.11
	26877	5/26 Contract It Allocation - HR		504-406-88040	0.19
	26877	5/26 Contract It Allocation - Finance		504-406-88040	3.46
	26877	5/26 Contract It Allocation - HR		820-610-88040	0.38
	26945	5/26 Contract It Allocation- Admin		101-401-88040	55.77
	26945	5/26 Contract It Allocation - Building		101-404-88040	71.37
	26945	5/26 Contract It Allocation- Admin		101-405-88040	55.77
	26945	5/26 Contract It Allocation- Finance		101-406-88040	12.47
	26945	5/26 Contract It Allocation- HR		101-408-88040	36.39
	26945	5/26 Contract It Allocation- Police		101-413-88040	1,722.19
	26945	5/26 Contract It Allocation - Fire		101-416-88040	466.77
	26945	5/26 Contract It Allocation - Public Works		107-422-88040	74.12
	26945	5/26 Contract It Allocation- HR		107-422-88040	1.43
	26945	5/26 Contract It Allocation- HR		117-416-88040	8.56
	26945	5/26 Contract It Allocation- Finance		501-406-88040	166.24
	26945	5/26 Contract It Allocation- HR		501-406-88040	2.85
	26945	5/26 Contract It Allocation - Public Works		501-503-88040	111.18
	26945	5/26 Contract It Allocation- HR		501-503-88040	4.28
	26945	5/26 Contract It Allocation- HR		501-508-88040	4.99
	26945	5/26 Contract It Allocation - Public Works		501-508-88040	74.12
	26945	5/26 Contract It Allocation- HR		502-406-88040	2.85
	26945	5/26 Contract It Allocation- Finance		502-406-88040	145.46
	26945	5/26 Contract It Allocation- HR		502-510-88040	4.99
	26945	5/26 Contract It Allocation - Public Works		502-510-88040	185.30
	26945	5/26 Contract It Allocation- Finance		503-406-88040	83.12
	26945	5/26 Contract It Allocation- HR		503-406-88040	1.07
	26945	5/26 Contract It Allocation- HR		503-520-88040	2.14
	26945	5/26 Contract It Allocation - Public Works		503-520-88040	148.24
	26945	5/26 Contract It Allocation - Public Works		503-521-88040	148.24
	26945	5/26 Contract It Allocation- HR		503-521-88040	0.71
	26945	5/26 Contract It Allocation- Finance		504-406-88040	8.31
	26945	5/26 Contract It Allocation- HR		504-406-88040	0.36
	26945	5/26 Contract It Allocation- HR		820-610-88040	0.71
81505	5/21/2026	1115	BLAIS & ASSOCIATES, INC.		14,794.66
	BA_9711_2026	5/26 Grant Svcs DWR Drought Relief Turf/ Metering		501-503-98471	929.50
	BA_9711_2026	5/26 Grant Svcs DWR Drought Relief Turf/ Metering		501-508-98472	929.50
	BA_9712_2026	5/26 Urban Community Forest Program Grant Suppo		306-422-98850	1,310.66
	BA_9713_2026	5/26 HCD-CDBG Underground Water Line-Replacem		501-508-88130	3,625.00
	BA_9714_2026	5/26 US DOT-NG DISM- Gas Pipeline Application		107-422-88130	4,240.00
	BA_9715_2026	5/26 Caltrans- ATP8-Intersection Improvement		107-422-88130	1,560.00
	BA_9762_2026	5/26 Grant Research & Support April 2026		501-508-88130	733.34
	BA_9762_2026	5/26 Grant Research & Support April 2026		502-510-88130	733.33
	BA_9762_2026	5/26 Grant Research & Support April 2026		503-521-88130	733.33
81506	5/21/2026	02598	CINTAS CORPORATION NO. 2		253.02
	5336645401	5/26 PW First Aid Kit Refills		101-413-88100	129.41
	5336645401	5/26 PW First Aid Kit Refills		101-432-84030	73.95

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	5336645401	5/26 PW First Aid Kit Refills		503-521-70440	49.66
81507	5/21/2026	1207	CITY OF COALINGA		18,686.19
	0015538	90-11379-001 Animal House Fresno/Clga Rd		101-413-72010	62.30
	0015538	01-11035-004 270 S 6th St		101-415-72010	112.09
	0015538	70-08484-001 302 W Elm Firehouse		101-416-72010	964.19
	0015538	70-08559-001 160 W Elm Annex		101-432-72010	65.23
	0015538	70-08558-001 160 W Elm Old City Hall		101-432-72010	19.39
	0015538	70-08562-001 155 W Durian Ave Landscape		101-432-72010	228.66
	0015538	70-08563-002 155 W Durian Fin/PD Bldg		101-432-72010	1,329.61
	0015538	90-10883-001 27500 W Phelps Airport Access Road		101-435-72010	53.00
	0015538	90-10891-001 27500 W Phelps AP-Spencer House		101-435-72010	97.74
	0015538	90-10892-002 Coalinga Airport -Res		101-435-72010	76.85
	0015538	90-11994-001 Airport Median 4		101-435-72010	81.90
	0015538	90-11992-001 Airport Median 2		101-435-72010	48.87
	0015538	90-11993-001 Airport Median 3		101-435-72010	48.87
	0015538	90-11991-001 Airport Median		101-435-72010	48.87
	0015538	44-11805-002 2 El Rancho Median		101-440-72011	517.35
	0015538	88-11698-003 & Merced Chardonay		101-440-72011	136.64
	0015538	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0015538	88-11696-003 & Lucille Bourdeaux		101-440-72011	136.64
	0015538	44-11849-002 3 El Rancho Median		101-440-72011	519.47
	0015538	70-08545-001 6th/Parking		101-440-72011	70.77
	0015538	45-11979-001 Centennial Park Landscpg		101-440-72011	2,052.06
	0015538	84-12000-001 Sandalwood Park 3		101-440-72011	2,088.82
	0015538	71-08739-001 200 E Pacific		101-440-72011	2,513.53
	0015538	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	65.83
	0015538	70-08679-001 Sunset/6th St Vetera		101-440-72011	86.92
	0015538	01-11879-001 Plaza Park		101-440-72011	53.17
	0015538	51-04491-001 E Elm Trees		101-440-72011	108.02
	0015538	51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
	0015538	71-11970-001 Forest/Pacific St		101-440-72011	34.19
	0015538	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0015538	42-11981-001 W Gale & Hwy 198		101-440-72011	40.52
	0015538	44-11880-001 Centennial Park		101-440-72011	1,916.58
	0015538	82-11910-001 Hwy 198/Lucille Landscaping		107-422-72011	34.19
	0015538	70-11990-001 Elm/6th Landscaping 2		107-422-72011	34.19
	0015538	52-11634-001 Cherry Ln Median 4		107-422-72011	34.19
	0015538	84-11908-001 Copper/Canyon Landscaping		107-422-72011	82.71
	0015538	22-11239-001 Creek Side Lot		107-422-72011	34.19
	0015538	22-08436-001 Forest/First Lot		107-422-72011	34.19
	0015538	01-11987-001 Elm/4th Landscaping 2		107-422-72011	34.19
	0015538	01-11986-001 Elm/4th Landscaping		107-422-72011	34.19
	0015538	01-00006-001 200 E Elm-Trees Across Kmart		107-422-72011	34.19
	0015538	61-06870-001 Lynch Park- Triangle		107-422-72011	93.25
	0015538	41-03130-001 Monterey/ Monroe		107-422-72011	540.64
	0015538	41-03184-001 W Joaquin/Wash Lot		107-422-72011	532.17
	0015538	45-04295-002 Phelps Ave / La Cuesta		107-422-72011	456.28
	0015538	70-08463-001 290 W Elm-Museum		107-422-72011	89.89
	0015538	84-10693-001 Juniper Ridge/Jayne		107-422-72011	162.32
	0015538	32-01424-001 Hillview/Monterey		107-422-72011	34.19
	0015538	84-10691-003 Juniper/Jayne		107-422-72011	141.15
	0015538	44-04178-001 San Simeon/Posa Chanet		107-422-72011	140.87
	0015538	82-10397-001 1075 W Elm/ Pacific/Lucille		107-422-72011	136.64
	0015538	42-03294-001 Sunset/Fifth Lot		107-422-72011	55.28
	0015538	42-03438-001 Van Ness/Ash. Lot		107-422-72011	51.06
	0015538	84-10736-001 Sandalwood/LongHallow		107-422-72011	49.25
	0015538	70-11988-001 Elm/6th Landscaping		107-422-72011	46.85
	0015538	41-03184-001 Princeton/Wash Lot		107-422-72011	40.52
	0015538	84-10692-001 Juniper Ridge / Jayne		107-422-72011	38.70

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	0015538	52-11633-001 Cherry Ln Median 3		107-422-72011	36.30
	0015538	52-11631-001 Cherry Ln Median 1		107-422-72011	36.30
	0015538	70-1205-000 7th St Irrigation		107-422-72011	34.19
	0015538	45-04297-002 Posa Chanet Blvd		107-422-72011	67.94
	0015538	51-04426-001 Bakery-Rotary Lot		107-422-72011	34.19
	0015538	22-08117-001 Hayes Lot		107-422-72011	91.14
	0015538	52-06069-001 Van Ness/ Second St Lot		107-422-72011	34.19
	0015538	51-12025-001 E. Elm/Van Ness Trees		107-422-72011	34.19
	0015538	52-12160-000 Cherry Ln Trail Landscaping		107-422-72011	34.19
	0015538	51-12029-000 Acebedo Ln		107-422-72011	34.19
	0015538	70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19
	0015538	62-08395-001 Forest/ Second St		107-422-72011	34.19
	0015538	52-11632-001 Cherry Ln Median 2		107-422-72011	34.19
	0015538	82-11346-001 Waste Water Plant		503-520-72010	881.35
	0015538	82-10304-001 Service Yard		503-521-72010	89.50
	0015538	82-10306-001 Meter Shop		503-521-72010	46.85
81512	5/21/2026	1224	COALINGA HARDWARE		387.00
	841373	5/26 PW Shop Vac/Wheel Barrow		501-508-84030	67.29
	841373	5/26 PW Shop Vac/Wheel Barrow		502-510-84030	67.28
	841373	5/26 PW Shop Vac/Wheel Barrow		503-521-84030	67.28
	841465	5/26 PW Water Leak Shoring		501-508-70140	146.24
	841492	5/26 PW Animal Shelter		101-415-98020	14.08
	841536	5/26 PW Duck Tape		101-431-70060	19.66
	841547	5/26 PW Roller Painting Stripping Garfield		107-422-70130	5.17
81513	5/21/2026	1338	EPPLER TOWING & TRANSPORT		900.00
	H26-65224	5/26 FD M251 Tow Services		117-416-84060	450.00
	H26-66099	5/26 FD M253 Tow Services		117-416-84060	450.00
81514	5/21/2026	1353	FAILSAFE TESTING		1,540.00
	14913	5/26 FD Annual Pump Testing Apparatus		101-416-75060	1,540.00
81515	5/21/2026	02379	GEOTAB USA, INC.		211.75
	IN476677	5/26 FD February Geotab		101-416-84060	211.75
81516	5/21/2026	1439	GOVERNMENT STAFFING SERVICES, INC.		4,543.00
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		101-408-60010	2,589.51
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		107-422-60010	90.86
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		117-416-60010	590.59
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		501-406-60010	90.86
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		501-503-60010	272.58
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		501-508-60010	227.15
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		502-406-60010	90.86
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		502-510-60010	227.15
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		503-406-60010	68.15
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		503-520-60010	136.29
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		503-521-60010	68.15
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		504-535-60010	45.43
	130726	5/26 MuniTemps- Hr Generalist- Cynthia Gallow		820-610-60010	45.42
81517	5/21/2026	1446	GRANITE CONSTRUCTION COMPANY		1,138.22
	3206702	5/26 PW Base Rock Gasline		502-510-70130	109.76
	3206703	5/26 PW Base Rock for Yard		107-422-70130	55.33
	3206703	5/26 PW Base Rock for Yard		501-508-70130	55.34
	3206703	5/26 PW Base Rock for Yard		502-510-70130	55.33
	3206703	5/26 PW Base Rock for Yard		503-521-70130	55.33
	3212006	5/26 PW Pee Gravel for Animal Shelter/Sand Base		101-415-98020	257.62
	3212006	5/26 PW Pee Gravel for Animal Shelter/Sand Base		501-508-70130	183.17
	3212006	5/26 PW Pee Gravel for Animal Shelter/Sand Base		502-510-70130	183.17
	3212006	5/26 PW Pee Gravel for Animal Shelter/Sand Base		503-521-70130	183.17

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81518	5/21/2026	02955	HAILEY CROSSWY		431.93
	0015540	5/26 FD H. Crosswy Meal Reimbursement		117-416-75010	277.85
	TR-00046	5/26 H. Crosswy Travel Reimbursement		101-416-86010	16.24
	TR-00046	5/26 H. Crosswy Travel Reimbursement		101-416-86010	127.66
	TR-00046	5/26 H. Crosswy Travel Reimbursement		101-416-86010	10.18
81519	5/21/2026	1908	HDL COREN & CONE Coren & Cone		5,061.70
	SIN058787	5/26 Q1 2026 Property Tax Services		101-406-88100	1,241.43
	SIN058787	5/26 Q1 2026 Property Tax Services		820-610-88100	1,241.42
	SIN061998	5/26 202603 Property Tax CPI Increase		101-406-88100	12.00
	SIN061998	5/26 202603 Property Tax CPI Increase		820-610-88100	12.00
	SIN062528	5/26 Q2 2026 Property Tax Service		101-406-88100	1,277.43
	SIN062528	5/26 Q2 2026 Property Tax Service		820-610-88100	1,277.42
81520	5/21/2026	1494	INTERSTATE GAS SERVICES, INC.		8,111.00
	7021942	5/26 Utility Consulting for April 2026		501-503-88100	5,391.43
	7021942	5/26 Utility Consulting for April 2026		502-510-88100	2,719.57
81521	5/21/2026	03160	KALMIKOV ENTERPRISES, INC		3,375.19
	0205W20794.02	5/26 FD L171 Repairs		101-416-84060	3,375.19
81522	5/21/2026	1593	LIFE ASSIST, INC.		1,373.71
	2125689	5/26 FD Medical Supplies		117-416-75000	1,373.71
81523	5/21/2026	02329	MICHAEL K. NUNLEY & ASSOCIATES, INC.		7,958.00
	3124	5/26 Coalinga WTP T&M Svcs		501-503-88100	232.00
	3194	5/26 Corrosion Control		501-503-88100	174.00
	3195	5/26 2025 Consumer Confidence Report		501-503-88100	316.50
	3217	5/26 Coalinga Sewer Rehab Roosevelt Harrison Alley		503-521-98996	1,162.75
	3219	5/26 Lift Station (4) Upgrade Alarm		503-521-88100	3,893.25
	3223	5/26 Filter Beds		501-503-98441	472.50
	3261	5/26 6" Water Main Replacement		501-508-88100	1,707.00
81524	5/21/2026	1663	MUNICIPAL MAINTENANCE EQUIPMENT, INC.		714.20
	020918	5/26 PW Vac Con Hose Repair		503-521-84060	714.20
81525	5/21/2026	03105	OOSOSHARP, LLC		10,664.71
	53833	4/26 FD April Ambulance Billing		117-416-75040	10,664.71
81526	5/21/2026	02554	PACE SUPPLY CORPORATION		3,786.63
	1911375793	5/26 PW 1"x 1" Couples for Water Line		501-508-70140	1,000.78
	1911415607	5/26 PW Water Line Repair Parts		501-503-70140	495.84
	1911415607	5/26 PW Water Line Repair Parts		501-508-70140	2,290.01
81527	5/21/2026	1721	PG&E		100.97
	0015542	5/26 Elm/Cambridge Signal (9389051722-5)		110-424-72021	100.97
81528	5/21/2026	1708	PG&E PAYMENT PROCESSING CENTER		10,763.28
	98050-043026	4/26 April Gas Transmission - Volumetric		502-510-80020	4,017.90
	98050-043026	4/26 April Gas Transmission- Reservation		502-510-80020	6,745.38
81529	5/21/2026	02985	PRECISION CIVIL ENGINEERING		7,772.50
	33748	5/26 Outdoor Food Court		101-404-98025	3,905.00
	33777	5/26 Master Plan Dev- Rain LLC		101-404-86500	3,867.50
81530	5/21/2026	1745	QUAD KNOFF, INC.		1,016.40
	131958	5/26 GIS On-Call Support		501-508-88121	338.80
	131958	5/26 GIS On-Call Support		502-510-88121	338.80
	131958	5/26 GIS On-Call Support		503-521-88121	338.80
81531	5/21/2026	02318	QUADIENT FINANCE USA, INC.		1,200.00
	0015537	5/26 Finance Department Postage Purchased		501-406-70030	480.00
	0015537	5/26 Finance Department Postage Purchased		502-406-70030	420.00
	0015537	5/26 Finance Department Postage Purchased		503-406-70030	276.00

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	0015537	5/26 Finance Department Postage Purchased		504-406-70030	24.00
81532	5/21/2026	02048	RSG, INC.		2,265.00
	14866	5/26 25/26 Successor Agency Services		820-610-88100	573.75
	14867	5/26 FY 24/25 Reports		815-609-88100	46.25
	15055	5/26 25/269 Successor Agency Services		820-610-88100	270.00
	15056	5/26 25/26 Continuing Disclosure		820-610-96512	632.50
	15385	5/26 25/26 Successor Agency Services		820-610-88100	742.50
81533	5/21/2026	02702	STONE'S SAND & GRAVEL, LLC		4,270.36
	144819	5/26 PW Cold Mix		501-508-70130	1,423.46
	144819	5/26 PW Cold Mix		502-510-70130	1,423.45
	144819	5/26 PW Cold Mix		503-521-70130	1,423.45
81534	5/21/2026	1935	TRI CITY ENGINEERING		1,230.00
	3139-01	5/26 Sacramento to Low Speed- Engineering Suppor		107-422-88100	1,230.00
81535	5/21/2026	02185	UNWIRED BROADBAND		901.97
	INV02640903	5/26 PW WiFi Services		501-503-72030	251.99
	INV02640903	5/26 PW WiFi Services		501-508-72030	166.67
	INV02640903	5/26 PW WiFi Services		502-510-72030	166.66
	INV02640903	5/26 PW WiFi Services		503-520-72030	149.99
	INV02640903	5/26 PW WiFi Services		503-521-72030	166.66
81536	5/21/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		14,391.60
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals R. Schindler		101-401-86011	15.07
	USB-ADMIN-MAR20	3/26 Washington DC Trip Flight Baggage-R.Schindler		101-401-86011	40.00
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals R. Schindler		101-401-86011	58.34
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals R. Schindler		101-401-86011	8.43
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals J. Lowder		101-401-86012	71.00
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Hotel J. Lowder		101-401-86012	784.92
	USB-ADMIN-MAR20	3/26 ICSC@Monterey- Meals- J. Lowder		101-401-86012	99.69
	USB-ADMIN-MAR20	3/26 Washington DC Trip- N. Vosburg		101-401-86013	8.42
	USB-ADMIN-MAR20	3/26 Washington DC Trip Flight Baggage- N.Vosburg		101-401-86013	40.00
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals N. Vosburg		101-401-86013	70.34
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals N.Vosburg		101-401-86013	71.00
	USB-ADMIN-MAR20	3/26 League of Ca Cities- Hotel - N. Vosburg		101-401-86013	165.68
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Hotel N. Vosburg		101-401-86013	784.92
	USB-ADMIN-MAR20	3/26 ICSC@Monterey- Meals- N. Vosburg		101-401-86013	99.69
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals N. Vosburg		101-401-86013	15.81
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals M.Ramirez		101-401-86014	71.00
	USB-ADMIN-MAR20	3/26 Washington DC Trip Hotel M. Ramirez		101-401-86014	42.01
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals M. Ramirez		101-401-86014	77.34
	USB-ADMIN-MAR20	3/26 Washington DC Trip Flight Baggage-M.Ramirez		101-401-86014	40.00
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals M. Ramirez		101-401-86014	15.07
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals M. Ramirez		101-401-86014	8.42
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Hotel M. Ramirez		101-401-86014	703.62
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals M. Ramirez		101-401-86014	21.25
	USB-ADMIN-MAR20	3/26 ICSC@Monterey- Meals- M. Ramirez		101-401-86014	99.69
	USB-ADMIN-MAR20	3/26 League of Ca Cities- Hotel - M. Ramirez		101-401-86014	286.63
	USB-ADMIN-MAR20	3/26 ICSC@Monterey- Meals- A. Arroyo		101-401-86015	99.69
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals A. Arroyo		101-401-86015	71.00
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Hotel A. Arroyo		101-401-86015	755.20
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Admin)		101-401-88040	16.02
	USB-ADMIN-MAR20	3/26 Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-MAR20	3/26 Adobe Acrobat Monthly Subscription		101-404-86030	2.59
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Building)		101-404-88040	32.04
	USB-ADMIN-MAR20	3/26 Costco Video Monitor for Video Conferncing		101-405-70010	34.99
	USB-ADMIN-MAR20	3/26 Amazon-Roku Streaming/ Mounting Bracket		101-405-70010	116.37
	USB-ADMIN-MAR20	3/26 Costco Video Monitor for Video Conferncing		101-405-70010	458.23
	USB-ADMIN-MAR20	3/26 ICSC@Monterey- Meals- S. Brewer		101-405-86010	99.68

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	USB-ADMIN-MAR20	3/26 ICSC@Monterey Hotel S. Brewer		101-405-86010	784.92
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals J. Medina		101-405-86010	71.00
	USB-ADMIN-MAR20	3/26 Washington DC Trip W/Townsend- Parking		101-405-86010	68.00
	USB-ADMIN-MAR20	3/26 Washington DC Trip- Meals S. Brewer		101-405-86010	65.34
	USB-ADMIN-MAR20	3/26 Washington DC Tri- Meal S. Brewer		101-405-86010	31.06
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Hotel- J. Medina		101-405-86010	703.62
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Fuel S. Brewer		101-405-86010	17.68
	USB-ADMIN-MAR20	3/26 Washington DC Trip-Meals S. Brewer		101-405-86010	8.43
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals S. Brewer		101-405-86010	70.99
	USB-ADMIN-MAR20	3/26 ICSC@Monterey- Meals- J. Medina		101-405-86010	99.68
	USB-ADMIN-MAR20	3/26 Washington DC Trip Flight Baggage- S. Brewer		101-405-86010	40.00
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals J. Medina		101-405-86010	20.75
	USB-ADMIN-MAR20	3/26 ICSC@Monterey Meals S. Brewer		101-405-86010	20.50
	USB-ADMIN-MAR20	3/26 ChatGPT Plus Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-MAR20	ICSC Membership Renewal S. Brewer		101-405-86030	175.00
	USB-ADMIN-MAR20	3/26 HostGator Domain (Admin)		101-405-88040	16.02
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Finance)		101-406-88040	0.96
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		101-408-88040	22.68
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PD)		101-413-88040	32.04
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Fire)		101-416-88040	32.04
	USB-ADMIN-MAR20	3/26 Survey Monket Monthly Subscription		107-422-86030	99.00
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		107-422-88040	0.40
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PW)		107-422-88040	3.20
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Finance)		501-406-88040	12.82
	USB-ADMIN-MAR20	3/26 Adobe Acrobat Monthly Subscription		501-503-86030	2.60
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		501-503-88040	3.19
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PW)		501-503-88040	4.81
	USB-ADMIN-MAR20	3/26 Adobe Acrobat Monthly Subscription		501-508-86030	2.60
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		501-508-88040	1.58
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PW)		501-508-88040	3.20
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Finance)		502-406-88040	11.21
	USB-ADMIN-MAR20	3/26 Adobe Acrobat Monthly Subscription		502-510-86030	2.60
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PW)		502-510-88040	8.00
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		502-510-88040	1.60
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Finance)		503-406-88040	6.41
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		503-520-88040	0.91
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PW)		503-520-88040	6.41
	USB-ADMIN-MAR20	3/26 Adobe Acrobat Monthly Subscription		503-521-86030	2.60
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (PW)		503-521-88040	6.41
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		503-521-88040	0.60
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (Finance)		504-406-88040	0.64
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		504-535-88040	0.59
	USB-ADMIN-MAR20	3/26 Hostgator Web Domain (HR)		820-610-88040	0.49
	USB-FD-APR2026	4/26 FD Shasta College Chief Fire Officer		101-416-75030	256.50
	USB-FD-APR2026-2	4/26 FD Bomb Detail U171 Detail		101-416-84060	150.00
	USB-FD-APR2026-2	4/26 FD UP Codes Station Supplies		101-416-86030	708.00
	USB-FD-APR2026-3	4/26 FD The Home Depot Training Center Supplies		101-416-70050	2,456.89
	USB-FD-APR2026-3	4/26 FD Crosswy, Sanchez, & Soto ESO Hotel		101-416-86010	1,040.13
	USB-FD-APR2026-3	4/26 FD Cafe 101 Chiefs Breakfast		101-416-86010	21.61
	USB-FD-APR2026-3	4/26 FD Cafe 101 Chiefs Breakfast		101-416-86010	21.61
	USB-FD-APR2026-3	4/26 FD Harris Ranch Admin Day Treats		101-416-86010	29.99
	USB-FD-APR2026-3	4/26 FD Little Cesars Training Lunch		101-416-86010	87.16
	USB-FD-APR2026-3	4/26 FD Maw n Paw BBQ Dupuis & Milligan Meals		101-416-86010	40.70
	USB-FD-APR2026-4	4/26 FD Sams Club Station Supplies		101-416-70450	83.44
	USB-FD-APR2026-4	4/26 FD FSP Health Edu. D, Kosmosky Re-cert		117-416-86040	25.00
	USB-FD-APR2026-5	4/26 FD PayPal D. Rodriguez Helmet		101-416-70102	1,372.85
	USB-FD-APR2026-5	4/26 FD DPH Emergency A. Basulto Re-cert		117-416-86040	115.00
	USB-FD-APR2026-6	4/26 FD Chevron Fuel for L171		101-416-70160	100.00

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81543	5/21/2026	1997	WESTSIDE SUPPLY		163.40
	19390	4/26 PW Irrigation Parts		101-440-84050	136.70
	19390	4/26 PW Irrigation Parts/ Oxygen		501-508-70140	26.70
81544	5/28/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		352.60
	26825	5/26 PD Tech Support		101-413-88040	152.60
	26826	5/26 PD Install Mouse/ Keyboard		101-413-88040	200.00
81545	5/28/2026	02082	AUTOZONE, INC.		40.84
	05919643677	5/26 PD Wiper Blade		101-413-86010	40.84
81546	5/28/2026	02101	CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION		27,911.19
	57139	3/26 BSCC Fresno State ORT5 Data Collection		106-413-88100	27,911.19
81547	5/28/2026	02594	CINTAS CORPORATION #3		1,133.49
	4268915311	5/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4268915311	5/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	46.07
	4268915311	5/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	4268915311	5/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4268915311	5/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4268915311	5/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4268915311	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4268915311	5/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4268915311	5/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4268915311	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4268915311	5/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4268915311	5/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
	4269658419	5/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4269658419	5/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	46.07
	4269658419	5/26 ADM Employee Uniforms/Sanitary Supplies/M		101-432-84030	64.17
	4269658419	5/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4269658419	5/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	57.50
	4269658419	5/26WTP Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	58.89
	4269658419	5/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	57.51
	4269658419	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4269658419	5/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	57.51
	4269658419	5/26 MR Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4269658419	5/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.07
	4269658419	5/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	57.50
81549	5/28/2026	1224	COALINGA HARDWARE		420.25
	841651	5/26 PW Surge Protector/ Extension Cord/FabricHos		501-508-70060	74.08
	841651	5/26 PW Surge Protector/ Extension Cord/FabricHos		501-508-84030	13.60
	841651	5/26 PW Surge Protector/ Extension Cord/FabricHos		502-510-84030	13.60
	841651	5/26 PW Surge Protector/ Extension Cord/FabricHos		503-521-84030	13.59
	841673	5/26 PW Dog Shelter		101-415-98020	214.99
	841674	5/26 PW Paint Roller Red Curb Painting		107-422-70130	9.93
	841689	5/26 PW Sidewalk Repair from Water Leak		501-508-70130	62.86
	841697	5/26 PW Fastners for City Hall		101-432-84030	17.60
81550	5/28/2026	02988	CRANETECH, INC		1,560.00
	52689	5/26 WWP Annual Inspection		501-503-84020	1,560.00
81551	5/28/2026	1288	DEPARTMENT OF JUSTICE		1,569.50
	035018	5/26 PD Backgrounds		101-413-90070	893.00
	048045	5/26 PD Clets Billing		101-413-88100	676.50
81552	5/28/2026	1303	DOOLEY ENTERPRISES, INC.		2,914.51
	71753	5/26 PD Ammo		101-413-70101	2,914.51
81553	5/28/2026	02667	ENTERPRISE FM TRUST		1,312.18
	633289-050526	5/26 PD Chf/Cmndr Vehicle Lease		101-413-98040	1,312.18

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	0015669	7053841016 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	948.31
	0015669	7053841365 Longhallow & Echo Canyon		110-424-72021	24.47
	0015669	3443128041 TR 5246 Ph 2 Stallion SpringsSac/Forest		110-424-72021	149.64
	0015669	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	56.93
	0015669	7058160009 N/S of Phelps Ave (W of Posa Chanet)		110-424-72021	148.33
	0015669	705384184 SE Juniper Ridge - Sprinklers		110-424-72021	27.83
	0015669	7053841308 Van Ness & Elm		110-424-72021	64.62
	0015669	7053841008 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	3,052.64
	0015669	7055365996 Elm & Second		110-424-72021	138.01
	0015669	3443128925 TR 5140 Sandalwood 3 CBB		110-424-72021	136.94
	0015669	3289090333 260 1/2 Cambridge Ave		110-424-72021	120.22
	0015669	9713313248 25 1/2 W Polk Traffice Control		110-424-72021	118.99
	0015669	3443128411 TR 5208 Spano Ent Posa Chanet Est3		110-424-72021	116.46
	0015669	7053841022 160 W Elm INTRN ARPT 3144 Term Bldg		110-424-72021	158.53
	0015669	7051816617 Jayne Ave Willow Springs		110-424-72021	108.68
	0015669	7053841534 160 W Elm Street Light InventoryProjec		110-424-72021	101.97
	0015669	7050256422 6th& Durian		110-424-72021	101.33
	0015669	7053841536 160 W Elm Street Light InventoryProjec		110-424-72021	100.71
	0015669	7053841379 Polk & Forest Ave		110-424-72021	79.43
	0015669	7053841535 160 W Elm Street Light InventoryProjec		110-424-72021	79.07
	0015669	3249826069 TR 4492 Fox Hallow II		110-424-72021	76.24
	0015669	7053841002 160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	1,116.20
	0015669	7053841555 TR 5451 Warthan Meadows		110-424-72021	878.86
	0015669	7053841157 240 W Elm Storage Building		110-424-72021	488.76
	0015669	7053841429 Tract 5339 Dorothy Allen Estates		110-424-72021	401.51
	0015669	7053841026 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	303.37
	0015669	3443128591 City Sunset St Project PM#30257800		110-424-72021	103.75
	0015669	7054518044 Coolidge N Hachman		110-424-72021	10.14
	0015669	7053841397 Cambridge & Elm Hwy 198		110-424-72021	159.74
	0015669	7053841244 Tr 5344 Promontory Point		110-424-72021	209.59
	0015669	7053841501 410 El Rancho Blvd		110-424-72021	24.96
	0015669	7053841349 160 W Elm		110-424-72021	25.42
	0015669	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.70
	0015669	7053986207 Warthan PI PH 2		110-424-72021	12.90
	0015669	7053841661 Forest & Fifth		110-424-72021	13.33
	0015669	7058903139 Tache Way & Warthan St		110-424-72021	18.98
	0015669	7053841881 140 E Durian Parking Lot Lights		110-424-72021	21.26
	0015669	7053841014 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	22.17
	0015669	7053841990 160 W Elm		110-424-72021	22.17
	0015669	7053841538 160 W Elm Street Light InventoryProjec		110-424-72021	49.27
	0015669	7053841004 160 W Elm INTRNL ARPT 3144 Term Bld		110-424-72021	167.77
	0015669	7053841913 N/S Valley St (Streetlights)		110-424-72021	50.73
	0015669	7053841694 160 W Elm		110-424-72021	33.25
	0015669	1638874976 25 1/2 W Polk		110-424-72021	42.38
	0015669	3443128372 TR 5246 PH Stallion Springs Sac/Forest		110-424-72021	55.76
	0015669	7053841979 City Yard		110-424-72021	219.00
	0015669	7053841253 Cambridge & Joaquin		110-424-72021	216.02
	0015669	3443128611 TR 4492 Fox Hallow II Ph2 Forest/Cox		110-424-72021	50.83
	0015669	7053841505 Cambridge & Elm Hwy 198		110-424-72021	284.76
	0015669	7053841615 SW SW 18 20 16-Reservoir		501-503-72020	27.33
	0015669	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	28.76
	0015669	7053841684 NW NW 11 20 15 Wtr Dept		501-503-72020	43.01
	0015669	7056027714 NE 11 20 15		501-503-72020	171.43
	0015669	7053841171 SW SW 7 20 15 Booster Sta		501-503-72020	221.27
	0015669	7053841036 NE SW 2619 15 Booster Station		501-503-72020	3,072.50
	0015669	7054838556 25034 Palmer Ave		501-503-72020	56,831.73
	0015669	7053841864 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	33.14
	0015669	7053841131 SW Cor Gale & Derrick Water Mtr		501-503-72020	9.83
	0015669	7053841979 City Yard		501-508-72020	219.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015669	7054291414	Retrofit Loan 135 E Sacramento	501-508-72020	46.51
	0015669	7053841243	Pine Allet Btwn Roosevelt/ Ar	502-510-72020	86.29
	0015669	7053841358	College Alley S Side Cat Pro 611 Colleg	502-510-72020	59.38
	0015669	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	60.19
	0015669	7053841574	Coalinga Alley Btwn Mad/Mont	502-510-72020	63.21
	0015669	7053841466	Fres Aly Btwn Tyler/Polk	502-510-72020	9.53
	0015669	7053841697	Baker Alley Btwn Buch/Lin	502-510-72020	9.53
	0015669	7053841979	City Yard	502-510-72020	219.00
	0015669	7053841783	California Alley of N of Harvard	502-510-72020	77.59
	0015669	7053841123	Cherry Ln E of Elm	502-510-72020	94.62
	0015669	7053841066	NE Corner Harvard/College	502-510-72020	31.67
	0015669	7054291414	Retrofit Loan 135 E Sacramento	502-510-72020	45.14
	0015669	7053841102	N end Of Maple St	502-510-72020	58.28
	0015669	7053841312	Thompson Btwn Valley/Polk	502-510-72020	51.35
	0015669	7053841361	Alley S Pleasant & E Warthan Alley Ligh	502-510-72020	65.42
	0015669	7052100780	NE SE 15-WWP	503-520-72020	11,842.20
	0015669	7056603692	SE 33 20 15 Sewer Treatment Plant	503-520-72020	1,525.07
	0015669	7053841845	Sewer Lift Station / Polk	503-521-72020	180.24
	0015669	7053841979	City Yard	503-521-72020	219.00
	0015669	7054291414	Retrofit Loan 135 E Sacramento	503-521-72020	45.14
	0015669	7053841194	Sewer Lift Pump Echo	503-521-72020	23.82
	0015669	7053841367	Sewer Lift Station/ Kim	503-521-72020	47.00
	0015669	7053841328	Sewer Lift Station P/L	503-521-72020	122.50
81572	5/28/2026	02985	PRECISION CIVIL ENGINEERING		1,757.50
	33778	5/26 Professional Planning Svcs		101-404-86500	1,757.50
81573	5/28/2026	1810	SAVE MART SUPERMARKETS		183.88
	0015659	5/26 PD Derby Supplies		101-413-86010	183.88
81574	5/28/2026	03189	STATE CONTROLLER'S OFFICE		72.94
	FTB-00008837	5/26 PD Offset Program		101-413-88100	72.94
81575	5/28/2026	1935	TRI CITY ENGINEERING		640.00
	2770-66	5/26 Engineering Support		127-422-88100	640.00
81576	5/28/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		2,183.26
	USB-FD-APR2026-7	4/26 Holiday Inn B.Moor Hotel for Training		101-416-75030	767.70
	USB-FD-APR2026-7	4/26 Web Advisor Burke- Instructor 1 Course		101-416-75030	136.00
	USB-FD-APR2026-7	4/26 Chipotle Training Meals		101-416-86010	47.03
	USB-FD-APR2026-7	4/26 In-N-Out Training Meals		101-416-86010	26.83
	USB-FD-APR2026-7	4/26 Farmers Towing Ambulance Tow Service		117-416-84060	700.00
	USB-PW-APR2026	4/26 Tractor Supply- Barbed Wire for Airport		101-435-84050	87.17
	USB-PW-APR2026	4/26 Sprinkler Warehouse Irrigation Supplies		101-440-84050	183.40
	USB-PW-APR2026	4/26 Amazon Hydraulic Power Pump for Trailer		101-440-84060	112.08
	USB-PW-APR2026	4/26 Save Mart- Bottled Water for Splash Pad		101-440-98981	10.98
	USB-PW-APR2026	4/26 Amazon Hydraulic Power Pump for Trailer		107-422-84060	112.07
81577	5/28/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		646.23
	2580705326	5/26 PD Jail Blankets		101-413-70380	646.23
81578	5/28/2026	1991	WEST HILLS MACHINE SHOP, INC.		2,261.23
	052460	5/26 PD Police Tower Cage		106-413-98040	2,261.23
DFT0010603	5/8/2026	02043	New York Life Insurance		638.29
	0015441	New York Life Insurance		950-000-32400	638.29
DFT0010622	5/8/2026	1207	CITY OF COALINGA		600.25
	0015465	Unreimbursed Medical		950-000-34500	600.25
DFT0010623	5/8/2026	1677	Newport Trust Company		90.00
	0015487	457 Newport \$\$ General		950-000-32100	90.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010624	5/8/2026 0015488	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0010625	5/8/2026 0015489	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0010626	5/8/2026 0015490	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0010627	5/8/2026 0015491	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0010628	5/8/2026 0015492	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0010629	5/8/2026 0015493	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0010630	5/8/2026 0015494	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	468.35 468.35
DFT0010631	5/8/2026 0015495	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010632	5/8/2026 0015496	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010633	5/8/2026 0015497	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.80 521.80
DFT0010634	5/8/2026 0015498	1677 457 Newport % General	Newport Trust Company	950-000-32100	588.68 588.68
DFT0010635	5/8/2026 0015499	1677 457 Newport % General	Newport Trust Company	950-000-32100	152.62 152.62
DFT0010636	5/8/2026 0015500	1677 457 Newport % General	Newport Trust Company	950-000-32100	486.75 486.75
DFT0010637	5/8/2026 0015501	1677 457 Newport % General	Newport Trust Company	950-000-32100	886.97 886.97
DFT0010638	5/8/2026 0015502	1677 457 Newport % General	Newport Trust Company	950-000-32100	157.30 157.30
DFT0010639	5/8/2026 0015503	1677 457 Newport % General	Newport Trust Company	950-000-32100	455.72 455.72
DFT0010640	5/8/2026 0015504	1677 457 Newport % General	Newport Trust Company	950-000-32100	728.29 728.29
DFT0010641	5/8/2026 0015505	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0010642	5/8/2026 0015506	1677 457 Newport % General	Newport Trust Company	950-000-32100	166.63 166.63
DFT0010643	5/8/2026 0015507	1677 457 Newport % General	Newport Trust Company	950-000-32100	499.44 499.44
DFT0010644	5/8/2026 0015508	1677 457 Newport % General	Newport Trust Company	950-000-32100	458.92 458.92
DFT0010645	5/8/2026 0015509	1677 457 Newport % General	Newport Trust Company	950-000-32100	154.30 154.30

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DFT0010646	5/8/2026 0015510	1677 457 Newport % General	Newport Trust Company	950-000-32100	344.07 344.07
DFT0010647	5/8/2026 0015511	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0010648	5/8/2026 0015512	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0010649	5/8/2026 0015517	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0010650	5/8/2026 0015518	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0010651	5/8/2026 0015519	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	158.65 158.65
DFT0010652	5/8/2026 0015520	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	562.61 562.61
DFT0010653	5/8/2026 0015521	02078 SDI	SDI	950-000-31500	4,763.25 4,763.25
DFT0010654	5/8/2026 0015522	02077 SDI Mgr	SDI (Mgr)	950-000-31500	354.54 354.54
DFT0010655	5/8/2026 0015523	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	12,920.82 12,920.82
DFT0010656	5/8/2026 0015524 0015524 0015524	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	90,281.67 30,916.45 48,112.96 11,252.26
DFT0010666	5/16/2026 0015535 0015535 0015535 0015535	02958 WTP/WWTP Solar Projects Retention #3 WTP/WWTP Solar Projects Prog Pmt #3 WTP/WWTP Solar Projects Retention #3 WTP/WWTP Solar Projects Prog Pmt #3	JOHNSON CONTROLS, INC.	501-000-10003 501-503-98442 503-000-10003 503-520-98442	2,244,087.44 -88,340.06 1,766,801.12 -29,769.81 595,396.19
DFT0010852	5/22/2026 0015568	02043 New York Life Insurance	New York Life Insurance	950-000-32400	638.29 638.29
DFT0010871	5/22/2026 0015592	1207 Unreimbursed Medical	CITY OF COALINGA	950-000-34500	600.25 600.25
DFT0010872	5/22/2026 0015614	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0010873	5/22/2026 0015615	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0010874	5/22/2026 0015616	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0010875	5/22/2026 0015617	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0010876	5/22/2026 0015618	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0010877	5/22/2026 0015619	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010878	5/22/2026 0015620	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0010879	5/22/2026 0015621	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	468.35 468.35
DFT0010880	5/22/2026 0015622	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010881	5/22/2026 0015623	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010882	5/22/2026 0015624	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0010883	5/22/2026 0015625	1677 457 Newport % General	Newport Trust Company	950-000-32100	853.46 853.46
DFT0010884	5/22/2026 0015626	1677 457 Newport % General	Newport Trust Company	950-000-32100	193.32 193.32
DFT0010885	5/22/2026 0015627	1677 457 Newport % General	Newport Trust Company	950-000-32100	551.06 551.06
DFT0010886	5/22/2026 0015628	1677 457 Newport % General	Newport Trust Company	950-000-32100	654.31 654.31
DFT0010887	5/22/2026 0015629	1677 457 Newport % General	Newport Trust Company	950-000-32100	157.30 157.30
DFT0010888	5/22/2026 0015630	1677 457 Newport % General	Newport Trust Company	950-000-32100	467.88 467.88
DFT0010889	5/22/2026 0015631	1677 457 Newport % General	Newport Trust Company	950-000-32100	427.26 427.26
DFT0010890	5/22/2026 0015632	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0010891	5/22/2026 0015633	1677 457 Newport % General	Newport Trust Company	950-000-32100	169.35 169.35
DFT0010892	5/22/2026 0015634	1677 457 Newport % General	Newport Trust Company	950-000-32100	388.68 388.68
DFT0010893	5/22/2026 0015635	1677 457 Newport % General	Newport Trust Company	950-000-32100	424.53 424.53
DFT0010894	5/22/2026 0015636	1677 457 Newport % General	Newport Trust Company	950-000-32100	154.30 154.30
DFT0010895	5/22/2026 0015637	1677 457 Newport % General	Newport Trust Company	950-000-32100	358.96 358.96
DFT0010896	5/22/2026 0015638	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0010897	5/22/2026 0015639	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,224.65 2,224.65
DFT0010898	5/22/2026 0015646	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0010899	5/22/2026 0015647	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010900	5/22/2026	1869	California State Disbursement Unit		158.65
	0015648	SDU Fresno County DCSS		950-000-34010	158.65
DFT0010901	5/22/2026	1869	California State Disbursement Unit		562.61
	0015649	SDU Merced County DCSS		950-000-34010	562.61
DFT0010902	5/22/2026	02078	SDI		4,615.47
	0015650	SDI		950-000-31500	4,615.47
DFT0010903	5/22/2026	02077	SDI (Mgr)		364.14
	0015651	SDI Mgr		950-000-31500	364.14
DFT0010904	5/22/2026	1331	Employment Development Dept. (EDD)		12,750.33
	0015652	State W/H		950-000-31200	12,750.33
DFT0010905	5/22/2026	1956	IRS/United States Treasury		89,013.74
	0015653	Fed W/H		950-000-31100	30,951.48
	0015653	Social Security		950-000-31300	47,057.10
	0015653	Medicare		950-000-31400	11,005.16
Grand Total:					3,345,640.50

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	302,300.37
106 - POLICE DEPT GRANTS	57,126.99
107 - GAS TAX FUND	18,309.25
110 - LTF - ARTICLE 8 FUND	11,215.46
117 - IGT-INTERGOVERNMENTAL TRANSFER	25,421.68
125 - MEASURE C-STREET MAINTENANCE	125.22
127 - MEASURE C-FLEXIBLE FUNDING	1,090.50
303 - CDBG PROGRAM FUND	12,282.83
305 - CALTRANS GRANTS FUND	8,659.46
306 - SPECIAL REVENUE GRANTS FUND	3,143.36
308 - AB179 TECH IMPROVEMENT	21,057.46
501 - WATER ENTERPRISE FUND	1,887,651.33
502 - GAS ENTERPRISE FUND	78,244.23
503 - SEWER ENTERPRISE FUND	626,142.67
504 - SANITATION ENTERPRISE FUND	32,938.75
815 - LOW/MOD HOUSING ASSET FUND	840.33
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	4,939.22
950 - PAYROLL TRUST & AGENCY FUND	254,151.39
Grand Total:	3,345,640.50

Account Summary

Account Number	Account Name	Payment Amount
101-000-08900	Prepaid Expense	989.26
101-401-72030	Telephone	276.24
101-401-84010	Office Equip. Repairs &	15.85
101-401-86011	Training, Travel, & Confe	1,445.71
101-401-86012	Training, Travel, & Confe	955.61
101-401-86013	Training, Travel, & Confe	2,597.63
101-401-86014	Training, Travel, & Confe	2,741.44
101-401-86015	Training, Travel, & Confe	925.89
101-401-88010	City Attorney Fees	10,138.18
101-401-88040	Computer Programming	148.24
101-401-88100	Professional Services	3,415.58
101-401-88220	Special Events Expense	9,500.00
101-404-70100	Uniforms	65.30
101-404-70160	Gasoline & Diesel	165.79
101-404-72030	Telephone	113.76
101-404-77440	CZE ABATEMENT REIMB	4,152.25
101-404-84010	Office Equip. Repairs &	15.85
101-404-84060	Vehicle Parts, Repairs &	944.32
101-404-86030	Subs., Dues, & Publicatio	37.16
101-404-86500	Planning-Reimbursable F	5,625.00
101-404-88040	Computer Programming	186.91
101-404-88100	Professional Services	16,546.14
101-404-88101	Administrative Fees	0.96
101-404-98025	Outdoor Food Court	3,905.00
101-405-70010	Office Supplies	609.59
101-405-72030	Telephone	183.37
101-405-76010	General Advertising	1,224.14
101-405-84010	Office Equip. Repairs &	15.85
101-405-86010	Training, Travel, & Confe	5,188.80
101-405-86030	Subs., Dues, & Publicatio	215.00
101-405-88040	Computer Programming	152.41
101-405-88100	Professional Services	300.00
101-405-88101	Administrative Fees	26.60
101-406-72030	Telephone	12.40
101-406-84010	Office Equip. Repairs &	5.20

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	28.83
101-406-88100	Professional Services	3,569.05
101-408-60010	Salaries Regular	5,781.51
101-408-72030	Telephone	24.23
101-408-84010	Office Equip. Repairs &	72.40
101-408-88040	Computer Programming	98.08
101-408-88101	Administrative Fees	7.78
101-408-89050	Polygraphs	500.00
101-408-89070	Fingerprinting	148.88
101-413-70010	Office Supplies	471.05
101-413-70101	Uniforms-Safety Equipm	2,914.51
101-413-70160	Gasoline & Diesel	14,359.35
101-413-70380	Inmate Food/Jail Supplie	1,292.46
101-413-70440	Miscellaneous Supplies	35.95
101-413-72010	Water, Gas, Sanitation &	62.30
101-413-72020	Electric	22.34
101-413-72030	Telephone	1,660.00
101-413-84010	Office Equip. Repairs &	304.51
101-413-84030	Buildings Repairs & Mai	4,395.00
101-413-84060	Vehicle Parts, Repairs &	15,995.58
101-413-86010	Training, Travel, & Confe	8,334.63
101-413-86030	Subs., Dues, & Publicatio	61,502.20
101-413-88040	Computer Programming	5,343.65
101-413-88080	Laboratory	105.00
101-413-88100	Professional Services	1,301.01
101-413-88101	Administrative Fees	40.92
101-413-90070	Investigative Expenses	2,124.00
101-413-98040	Major Machinery & Equi	7,698.88
101-415-70060	Small Tools & Equipment	26.47
101-415-72010	Water, Gas, Sanitation &	112.09
101-415-72030	Telephone	79.00
101-415-88100	Professional Services	3,472.00
101-415-98020	Buildings & Bldg. Improv	524.13
101-416-70010	Office Supplies	96.53
101-416-70030	Postage & Freight Out	16.32
101-416-70050	Education Materials & S	2,456.89
101-416-70102	Uniforms	2,745.70
101-416-70160	Gasoline & Diesel	20,366.67
101-416-70450	Station Supplies	148.80
101-416-72010	Water, Gas, Sanitation &	964.19
101-416-72020	Electric	2,252.83
101-416-72030	Telephone	546.23
101-416-75030	Tuition Reimbursement	2,660.20
101-416-75060	Mandated Annual Servic	1,540.00
101-416-84010	Office Equip. Repairs &	110.89
101-416-84030	Buildings Repairs & Mai	2,046.84
101-416-84060	Vehicle Parts, Repairs &	4,115.85
101-416-86010	Training, Travel, & Confe	1,469.14
101-416-86030	Subs., Dues, & Publicatio	708.00
101-416-88040	Computer Programming	1,487.37
101-416-96057	CALPOP ENERGY EFF.LO	629.64
101-416-98040	Major Machinery & Equi	2,700.87
101-431-70060	Small Tools & Equipment	139.52
101-431-70100	Uniforms	341.85
101-431-70150	Vehicle Parts & Supplies	265.19
101-431-70160	Gasoline & Diesel	267.29
101-431-72030	Telephone	44.42
101-431-88040	Computer Programming	7.80

Account Summary

Account Number	Account Name	Payment Amount
101-432-72010	Water, Gas, Sanitation &	1,642.89
101-432-72020	Electric	7,184.59
101-432-84030	Buildings Repairs & Mai	685.50
101-432-96057	CALPOP ENERGY EFF.LO	1,188.23
101-435-72010	Water, Gas, Sanitation &	456.10
101-435-72020	Electric	2,404.87
101-435-72030	Telephone	20.11
101-435-84030	Buildings Repairs & Mai	61.03
101-435-84050	Grounds Repairs & Main	87.17
101-435-86030	Subs., Dues, & Publicatio	395.00
101-435-88040	Computer Programming	11.43
101-435-88101	Administrative Fees	4.10
101-440-70060	Small Tools & Equipment	989.51
101-440-70100	Uniforms	428.80
101-440-70160	Gasoline & Diesel	972.94
101-440-72011	Water/Electric - City Plot	11,787.25
101-440-84050	Grounds Repairs & Main	986.60
101-440-84060	Vehicle Parts, Repairs &	112.08
101-440-84075	Equipment Parts, Repair	243.97
101-440-84077	Landscaping & Lighting	2,216.16
101-440-88040	Computer Programming	7.80
101-440-88100	Professional Services	5,827.50
101-440-98981	Splash Pad Project	1,208.49
106-413-88100	Professional Services	54,865.76
106-413-98040	Major Machinery & Equi	2,261.23
107-422-60010	Salaries Regular	202.86
107-422-70100	Uniforms	268.74
107-422-70130	Street Materials	124.67
107-422-70160	Gasoline & Diesel	740.16
107-422-72011	Water/Electric - City Plot	3,504.68
107-422-72030	Telephone	10.11
107-422-84010	Office Equip. Repairs &	2.22
107-422-84060	Vehicle Parts, Repairs &	112.07
107-422-86030	Subs., Dues, & Publicatio	198.00
107-422-88040	Computer Programming	245.75
107-422-88100	Professional Services	2,730.00
107-422-88101	Administrative Fees	4.78
107-422-88130	Grant Writing/Applicatio	10,156.25
107-422-89070	Fingerprinting	8.96
110-424-72021	Street Light Electricity	11,137.46
110-424-88040	Computer Programming	78.00
117-416-60010	Salaries Regular	1,318.59
117-416-72030	Telephone	5.70
117-416-75000	Medical Equipment & Su	8,760.57
117-416-75010	Meals-Ambulance Runs	456.17
117-416-75020	EMS-Linens	538.79
117-416-75040	Ambulance Billing Contr	10,664.71
117-416-84010	Office Equip. Repairs &	13.31
117-416-84060	Vehicle Parts, Repairs &	3,505.38
117-416-86040	Required Certification Tr	140.00
117-416-88040	Computer Programming	15.90
117-416-88101	Administrative Fees	1.92
117-416-89070	Fingerprinting	0.64
125-422-88040	Computer Programming	78.00
125-422-98972	Crack Sealing Expense	47.22
127-422-88040	Computer Programming	78.00
127-422-88100	Professional Services	1,012.50
303-405-88118	2022 CDBG Grant for FT	12,282.83

Account Summary

Account Number	Account Name	Payment Amount
305-422-98926	CMAQ Trails Seg 6 5146	4,042.50
305-422-98974	CMAQ-NW Trail Seg 1/2/	4,616.96
306-422-88106	Permanent Local Housin	1,832.70
306-422-98850	Cal-Fire Tree Grant Expe	1,310.66
308-413-98040	Major Machinery & Equi	21,057.46
501-000-10003	Retention Payable	-88,340.06
501-406-60010	Salaries Regular	202.86
501-406-70030	Postage & Freight Out	480.00
501-406-70160	Gasoline & Diesel	112.09
501-406-72030	Telephone	117.23
501-406-84010	Office Equip. Repairs &	73.75
501-406-88040	Computer Programming	311.86
501-406-88100	Professional Services	637.07
501-406-88101	Administrative Fees	0.44
501-406-89070	Fingerprinting	1.92
501-503-60010	Salaries Regular	608.58
501-503-70100	Uniforms	294.45
501-503-70140	Utility Parts & Supplies	1,211.81
501-503-70160	Gasoline & Diesel	1,550.78
501-503-70400	Chemicals Sodium Perm	19,011.55
501-503-72020	Electric	60,439.00
501-503-72030	Telephone	741.74
501-503-80010	Water Purchases	62,291.76
501-503-82030	Equipment Rental	40.00
501-503-84010	Office Equip. Repairs &	22.49
501-503-84020	Major Equip. Repairs &	3,220.00
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84072	Safety Equip. Repairs &	170.05
501-503-86010	Training, Travel, & Confe	3,392.42
501-503-86030	Subs., Dues, & Publicatio	5.20
501-503-88040	Computer Programming	240.99
501-503-88060	Medical - General	79.95
501-503-88081	Outside Laboratory	1,635.00
501-503-88100	Professional Services	7,613.93
501-503-88101	Administrative Fees	31.14
501-503-89070	Fingerprinting	1.60
501-503-98040	Major Machinery & Equi	3,792.78
501-503-98441	Water Revenue Bond Pr	472.50
501-503-98442	2024 Solar Revenue Bon	1,766,801.12
501-503-98471	CDWR Turf Replacement	2,929.50
501-508-60010	Salaries Regular	507.15
501-508-70060	Small Tools & Equipment	74.08
501-508-70100	Uniforms	385.45
501-508-70130	Street Materials	1,992.90
501-508-70140	Utility Parts & Supplies	5,503.83
501-508-70160	Gasoline & Diesel	2,556.49
501-508-72020	Electric	265.51
501-508-72030	Telephone	468.77
501-508-84010	Office Equip. Repairs &	7.76
501-508-84030	Buildings Repairs & Mai	93.75
501-508-84060	Vehicle Parts, Repairs &	709.91
501-508-86030	Subs., Dues, & Publicatio	5.20
501-508-88040	Computer Programming	201.54
501-508-88060	Medical - General	39.98
501-508-88100	Professional Services	3,207.00
501-508-88101	Administrative Fees	4.14
501-508-88121	Geographic Information	338.80
501-508-88130	Grant Writing/Applicatio	7,983.34

Account Summary

Account Number	Account Name	Payment Amount
501-508-89070	Fingerprinting	11.20
501-508-98040	Major Machinery & Equi	1,767.82
501-508-98054	Water Meters	4,930.58
501-508-98472	CDWR Advanced Meteri	6,355.63
502-406-60010	Salaries Regular	202.86
502-406-70030	Postage & Freight Out	420.00
502-406-70160	Gasoline & Diesel	98.08
502-406-72030	Telephone	102.31
502-406-84010	Office Equip. Repairs &	65.08
502-406-88040	Computer Programming	250.74
502-406-88100	Professional Services	70.79
502-406-88101	Administrative Fees	0.40
502-406-89070	Fingerprinting	0.64
502-510-60010	Salaries Regular	507.15
502-510-70100	Uniforms	385.45
502-510-70130	Street Materials	2,039.76
502-510-70140	Utility Parts & Supplies	248.86
502-510-70160	Gasoline & Diesel	2,556.48
502-510-72020	Electric	931.20
502-510-72030	Telephone	621.98
502-510-80020	PG&E Wholesale Transp	56,826.57
502-510-84010	Office Equip. Repairs &	23.60
502-510-84030	Buildings Repairs & Mai	93.74
502-510-84060	Vehicle Parts, Repairs &	285.03
502-510-86030	Subs., Dues, & Publicatio	5.20
502-510-88040	Computer Programming	457.44
502-510-88060	Medical - General	39.97
502-510-88100	Professional Services	9,149.21
502-510-88101	Administrative Fees	8.94
502-510-88121	Geographic Information	338.80
502-510-88130	Grant Writing/Applicatio	733.33
502-510-89070	Fingerprinting	12.80
502-510-98040	Major Machinery & Equi	1,767.82
503-000-10003	Retention Payable	-29,769.81
503-406-60010	Salaries Regular	152.15
503-406-70030	Postage & Freight Out	276.00
503-406-70160	Gasoline & Diesel	64.45
503-406-72030	Telephone	61.31
503-406-84010	Office Equip. Repairs &	36.31
503-406-88040	Computer Programming	168.31
503-406-88100	Professional Services	613.47
503-406-88101	Administrative Fees	0.28
503-406-89070	Fingerprinting	0.48
503-520-60010	Salaries Regular	304.29
503-520-70100	Uniforms	136.51
503-520-70140	Utility Parts & Supplies	1,058.84
503-520-70160	Gasoline & Diesel	387.70
503-520-72010	Water, Gas, Sanitation &	881.35
503-520-72020	Electric	13,367.27
503-520-72030	Telephone	358.74
503-520-82030	Equipment Rental	20.00
503-520-84010	Office Equip. Repairs &	19.15
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	225.18
503-520-84073	Safety Equipment	170.04
503-520-86010	Training, Travel, & Confe	179.99
503-520-88040	Computer Programming	422.69
503-520-88080	Laboratory	542.69

Account Summary

Account Number	Account Name	Payment Amount
503-520-88100	Professional Services	1,500.00
503-520-88101	Administrative Fees	8.66
503-520-88113	Sludge Removal Contrac	7,247.93
503-520-89070	Fingerprinting	0.96
503-520-98442	2024 Solar Revenue Bon	595,396.19
503-521-60010	Salaries Regular	152.15
503-521-70100	Uniforms	268.74
503-521-70101	Uniforms-Safety Equipm	596.14
503-521-70130	Street Materials	1,727.76
503-521-70160	Gasoline & Diesel	3,442.55
503-521-70440	Miscellaneous Supplies	49.66
503-521-72010	Water, Gas, Sanitation &	136.35
503-521-72020	Electric	637.70
503-521-72030	Telephone	463.14
503-521-84010	Office Equip. Repairs &	1.11
503-521-84030	Buildings Repairs & Mai	93.72
503-521-84060	Vehicle Parts, Repairs &	959.79
503-521-86030	Subs., Dues, & Publicatio	5.20
503-521-88040	Computer Programming	328.48
503-521-88100	Professional Services	19,406.93
503-521-88101	Administrative Fees	4.14
503-521-88121	Geographic Information	338.80
503-521-88130	Grant Writing/Applicatio	733.33
503-521-89070	Fingerprinting	5.28
503-521-98040	Major Machinery & Equi	1,767.82
503-521-98996	Rosevelt Street Sewer Pr	1,162.75
504-406-70030	Postage & Freight Out	24.00
504-406-70160	Gasoline & Diesel	5.61
504-406-72030	Telephone	5.80
504-406-84010	Office Equip. Repairs &	4.02
504-406-88040	Computer Programming	14.69
504-406-88101	Administrative Fees	0.04
504-535-60010	Salaries Regular	101.43
504-535-70160	Gasoline & Diesel	2,314.71
504-535-84060	Vehicle Parts, Repairs &	30,385.43
504-535-88040	Computer Programming	78.59
504-535-88101	Administrative Fees	0.28
504-535-89070	Fingerprinting	0.32
504-535-92080	Miscellaneous Expense	3.83
815-609-88100	Professional Services	840.33
820-610-60010	Salaries Regular	101.42
820-610-72030	Telephone	2.49
820-610-84010	Office Equip. Repairs &	1.11
820-610-88040	Computer Programming	79.81
820-610-88100	Professional Services	4,117.09
820-610-88101	Administrative Fees	4.48
820-610-89070	Fingerprinting	0.32
820-610-96512	Continuing Disclosure Fe	632.50
950-000-31100	Federal Withholding	61,867.93
950-000-31200	State Income Tax Withh	25,671.15
950-000-31300	FICA Withheld	95,170.06
950-000-31400	Medicare Insurance Wit	22,257.42
950-000-31500	State Disability Insuranc	10,097.40
950-000-32100	Employee Deferred Com	30,531.77
950-000-32400	Life Insurance	1,276.58
950-000-33000	CLOCEA Dues Withheld	1,197.72
950-000-33200	CPOA Dues Withheld	1,065.60
950-000-33300	Fire Assoc. Dues Withhel	650.00

Account Summary

Account Number	Account Name	Payment Amount
950-000-34010	Other Withholdings Gar	2,618.12
950-000-34050	Garnishment Service Fe	394.33
950-000-34060	Prepaid Legal Services	152.81
950-000-34500	Unreimbursed Med/Dep	1,200.50
Grand Total:		3,345,640.50

Project Account Summary

Project Account Key	Payment Amount
None	3,290,774.74
ORT5	54,865.76
Grand Total:	3,345,640.50