



Tuesday, February 24, 2026 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1 Rachel Nerio- Guerrero Mayor	District 2 Maribel Reynosa Council Member	District 3 Benjamin Prado Vice Mayor	District 4 Kuldip Thusu Council Member	District 5 Linda Launer Council Member
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All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

The City Council will take action on all items listed on the agenda.

1. OPENING CEREMONIES

- 1.1. Welcome and Call to Order
- 1.2. Invocation
- 1.3. Pledge of Allegiance

2. PRESENTATIONS

- 2.1. Dinuba Police Community Volunteers In-Kind Service Check Presentation to City Council (TA)

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of February 10, 2026, as presented.

5.2. SUBJECT

Second reading and Adoption of Ordinance No. 2026-02 implementing amendments to the Zoning Ordinance concerning "By-Right Housing" and "Replacement Housing" (KSch)

RECOMMENDATION

Council to conduct the second reading, waive reading in full, and adopt Ordinance No. 2026-02 pertaining to amendments to the Dinuba Zoning Ordinance to implement action plans of the Dinuba Housing Element concerning "By-Right Housing" and "Replacement Housing" standards.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register February 13 & 20, 2026 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

7. MAYOR/COUNCIL REPORTS

8. CITY MANAGER COMMUNICATIONS

9. CITY STAFF COMMUNICATIONS

10. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org



To: Mayor and City Council
From: Ashford Thad, Lieutenant
By: Luz Torres, Administrative Assistant II
Subject: Dinuba Police Community Volunteers In-Kind Service Check Presentation to City Council (TA)

RECOMMENDATION:

Council to receive presentation of in-kind service check from the Dinuba Police Volunteers.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

The Police Community Volunteers provide a valuable service to the community at no cost to the City of Dinuba. Last year, the Police Community Volunteers completed a total of 773.50 in-kind service hours, for a total of \$31,048.29 cost savings to the City of Dinuba.

PUBLIC HEARING:

None.

ATTACHMENTS:

None



City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 24, 2026

To: Mayor and City Council
From: Maria Alaniz, City Clerk/HR Director
By:
Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION:

Council to review and approve the City Council meeting of February 10, 2026, as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. City Council Meeting Minutes, February 10, 2026



**February 10, 2026
MINUTES**

COUNCIL MEMBERS PRESENT:

Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

COUNCIL MEMBERS ABSENT:

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Hurtado, Iriarte, Lew, Solis, Watts

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Nerio-Guerrero called the meeting to order at 6:30 p.m.

1.2. Invocation

The Invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Reynosa.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

3. REQUEST TO ADDRESS COUNCIL

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None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of January 27, 2026

4.2. SUBJECT

Dinuba Woman's Club Request for Sponsorship for their 2026 Annual Fundraising Event (DJ)

RECOMMENDATION

Council approve the sponsorship amount of \$500 Gold Sponsorship for the Dinuba Woman's Club fundraising event scheduled to take place on March 8, 2025.

A motion was made by Council Member Thusu, second by Vice Mayor Prado, to approve the Consent Calendar as presented..

Ayes: Nerio-Guerrero, Reynosa, Prado, Thusu, Launer
Absent: None

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 23, 30 & February 6, 2026 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Launer, second by Council Member Reynosa, to approve the Warrant Register as presented.

Ayes: Nerio-Guerrero, Reynosa, Prado, Thusu, Launer
Absent: None.

6. PUBLIC HEARING

6.1. SUBJECT

Public hearing for adoption of amendments to the Dinuba Zoning Ordinance (Title 17 of the Dinuba Municipal Code) related to "By-Right Housing" and "Replacement Housing". These actions are to implement action plans of the Dinuba Housing Element. (Ksch)

RECOMMENDATION

Council conduct a hearing to receive testimony concerning amendments to the Zoning Ordinance, close the hearing and take the following action by one motion:

1. Introduce and conduct the first reading, waive reading in full, of Attachment

"A": Ordinance No. 2026-02, amending text of Title 17 (Zoning) to incorporate standards regarding "By-Right Housing" and "Replacement Housing".

City Planner Schoettler presented the amendments to the Dinuba Zoning Ordinance related to "By-Right Housing" and "Replacement Housing." Schoettler stated that the Planning Commission approved the item on February 3, 2026.

Mayor Nerio-Guerrero opened the public hearing.

No public comments were received.

Mayor Nerio-Guerrero closed the public hearing.

A motion was made by Council Member Launer, second by Council Member Thusu, to adopt the amendments to the Dinuba Zoning Ordinance (Title 17 of the Dinuba Municipal Code) related to "By-Right Housing" and "Replacement Housing".

Ayes: Nerio-Guerrero, Reynosa, Prado, Thusu, Launer

Absent: None

7. DEPARTMENT REPORTS

7.1. SUBJECT

2026 Capital Improvement Project Update (JW)

RECOMMENDATION

City Council receive and accept the report outlining anticipated 2026 infrastructure projects throughout the City of Dinuba. No action is required at this time.

City Engineer Watts presented the Capital Improvement Project Update.

7.2. SUBJECT

Fiscal Year 2025/26 Cash and Investment Report for the Quarter Ending December 31, 2025 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2025/26.

Administrative Services Director Solis presented the Cash and Investment Report.

A motion was made by Council Member Launer, second by Council Member Thusu, to accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2025/26.

Ayes: Nerio-Guerrero, Reynosa, Prado, Thusu, Launer

Absent:

8. MAYOR/COUNCIL REPORTS

The Council shared the community events and meetings they attended.

9. CITY MANAGER COMMUNICATIONS

None.

10. CITY STAFF COMMUNICATIONS

City Attorney Lew reminded staff and council of the importance of maintaining accuracy and completeness when filing out the Form 700.

Fire Chief Chastain provided an update on the abandoned residential structure fire that occurred earlier in the day.

Parks & Community Services Director Hurtado reported receiving over 200 applications for the Grounds Maintenance Worker I recruitment. Hurtado informed council that a Clerical Assistant had been hired for the Senior Center, and Human Resources conducted the interviews earlier today for the Assistant Recreation Leader position. Hurtado also shared that the Senior Center would be hosting its Valentine's party later this week.

City Engineer Watts reported that the Bike Rodeo held last Saturday had good participation. Watts also stated that the next Bike Rodeo is scheduled for February 21st.

Public Works Director Avila informed the council that the Code Enforcement staff returned to work on Monday.

11. ADJOURNMENT

The meeting was adjourned at 7:22 p.m.

[MIN_SIGNATURES]



To: Mayor and City Council
From: Schoettler Karl, City Planner
By:
Subject: Second reading and Adoption of Ordinance No. 2026-02 implementing amendments to the Zoning Ordinance concerning "By-Right Housing" and "Replacement Housing" (KSch)

RECOMMENDATION:

Council to conduct the second reading, waive reading in full, and adopt Ordinance No. 2026-02 pertaining to amendments to the Dinuba Zoning Ordinance to implement action plans of the Dinuba Housing Element concerning "By-Right Housing" and "Replacement Housing" standards.

EXECUTIVE SUMMARY:

An amendment to the Dinuba Zoning Ordinance to implement action plans of the Housing Element concerning "By-Right Housing" and "Replacement Housing" requirements.

OUTSTANDING ISSUES:

Adoption of the amendment to the "By-Right Housing" regulation in particular, is required before the State will certify Dinuba's Housing Element.

DISCUSSION:

On February 10, 2026, the City Council conducted a first reading of Ordinance No. 2026-02, concerning amendments to housing regulations contained within the Dinuba Zoning Ordinance. The need for these amendments comes from the newly-adopted Dinuba Housing Element, which contains numerous action plans the City needs to take in order to implement the goals of the Element and to ensure that Dinuba complies with State law when it comes to housing issues. A number of the action plans involve amendments to the Dinuba Zoning Ordinance. The City has already adopted most of these amendments, but there are two that still need action; these include "By-Right Housing" and "Replacement Housing".

By-Right Housing

The City has already adopted language to comply with the State’s “By-Right Housing” requirements, but the State Department of Housing and Community Development (HCD) reviewed the language and is asking for several revisions. The “By-Right” standards require the City to process certain affordable housing projects as a ministerial action (no subjective design process can be used).

The State asked for some minor language changes to clarify these regulations. In addition, several new terms are added and defined.

Replacement Housing

California law requires the Zoning Ordinance to include language to implement Replacement Housing policies of the State. This mandates that any new development project that demolishes existing affordable housing units must replace them, generally at a one-to-one ratio or higher, if they were occupied by low-income tenants, or protected under rent control within the last five years. These units must be replaced with affordable housing, and the displaced occupants must receive relocation benefits.

FISCAL IMPACT:

None.

PUBLIC HEARING:

A public hearing notice was published in the Midvalley Times at least ten days before the City Council's public hearing on February 10, 2026

ATTACHMENTS:

- 1. CC Ord HE ZOAs 2-24-26

ATTACHMENT "A"

**DINUBA CITY COUNCIL
ORDINANCE NO. 2026-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING TITLE 17
OF THE DINUBA MUNICIPAL CODE RELATING TO IMPLEMENTATION MEASURES OF
THE SIXTH CYCLE DINUBA HOUSING ELEMENT**

**THE CITY COUNCIL OF THE CITY OF DINUBA HEREBY DOES
ORDAIN:**

SECTION 1: FINDINGS,

- (a) The City of Dinuba administers a zoning ordinance that is intended to promote the harmonious development of various types of land uses in the City.
- (b) The City of Dinuba also administers a Housing Element that establishes policies and action plans to ensure that housing is available for all segments of the community. The Housing Element directs a series of amendments to the Zoning Ordinance to implement policies of the Housing Element and to implement State policies and laws concerning housing.
- (c) Consistent with the California Environmental Quality Act (CEQA) the City has determined the Zoning Ordinance amendments are exempt from review for environmental impacts (as a Categorical Exemption No. 15061 (b) (3) "General Exemption")

SECTION 2. Title 17 (Zoning) of the Dinuba Municipal Code is amended as shown in Exhibit 1.

SECTION 3. SEVERABILITY.

Each of the provisions of these ordinances are severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance amendments were introduced at a regular meeting of the City Council of the City of Dinuba on the 10th day of February, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**Rachel Nerio-Guerrero,
Mayor of the City of Dinuba**

ATTEST:

Maria Alaniz, City Clerk

EXHIBIT “1”

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

Section 1. Subsection 17.45.240 (Special Uses and Standards (By-Right Approval)) of the Dinuba Municipal Code is amended as shown below (additions are **bold underline** and deletions are shown with a ~~strike thru~~):

17.45.240 By-Right Approval

A. Purpose of this article.

This chapter specifies the process for reviewing uses entitled to review as a "use by right" as defined in Government Code Section 65583.2. In enacting this chapter, it is the intent of the City to implement State law as well as the goals, objectives, and policies of the City's Housing Element of the General Plan.

B. **Definitions.**

1. **“By-right” shall mean that the local government’s review of the project may not require a conditional use permit, planned unit development permit, or other discretionary local government review or approval that would constitute a “project” under the California Environmental Quality Act as defined in Government Code Section 65583.2.**
2. **“Permanent supportive housing” means housing as defined in Government Code Section 65650(a) serving the target population as defined in Government Code Section 65650(c) that meets all of the requirements of Government Code Sections 65650 et seq. or successor provision and contains no more than 50 units (if located in a city with a population of less than 200,000 or the unincorporated area of a county with a population of less than 200,000, and the number of homeless persons is less than 1,500.)**
3. **“Low barrier navigation center” means a facility as defined in Government Code Section 65660(a) that meets all of the requirements of Government Code Sections 65660 et seq.**

A. Interpretation.

If any portion of this chapter conflicts with any applicable State law, State law shall supersede this chapter. Any ambiguities in this chapter shall be interpreted to be consistent with State law. Statutory references in this chapter include successor provisions.

B. Eligibility for by-right approval.

The following uses are eligible for by-right approval:

1. Projects where twenty percent of the total number of housing units in the project are proposed to be available to lower-income households at affordable rent or affordable housing cost that satisfy the criteria outlined in subsections (a) or (b) below:
 - a. Are located on sites listed as lower-income sites in the adopted housing element (Table A4-12) site inventory pursuant to Government Code Section 65583.2 subdivision (c) that are shown to have been either:
 - i. Vacant and listed in two prior housing element site inventories; or
 - ii. Non-vacant and listed in a previous housing element site inventory; and the sites identified in the adopted housing element.
 - b. Are located on sites identified in the housing element (Table A4-11) to address a shortfall of capacity to accommodate the lower-income regional housing need allocation.**

~~1. Twenty percent of the total number of housing units in the project are proposed to be available to lower-income households at affordable rent or affordable housing cost, as applicable.~~

1. Permanent supportive housing as defined in Government Code Section 65660 that meets all of the requirements of Government Code Sections 65660 et seq.
2. Low barrier navigation centers as defined in Government Code Section 65660 that meets all of the requirements of Government Code Sections 65660 et seq.
3. One hundred percent affordable projects located on land that was owned by an independent institution of higher education or religious institution as described in Government Code Section 65913.16.
4. Emergency shelters in the RM Zones pursuant to the objective standards established by Chapter 17.19 and other applicable standards established by the respective zone.
5. Single-room occupancy projects in the RM zones whereas 20 percent of the total number of units in the project are proposed to be available to lower-income households at affordable rent or affordable housing cost, as applicable.

E. Permit requirements.

An applicant for a project eligible for by-right zoning approval shall submit an application for administrative review for approval of the design. No discretionary permit or approval is required.

1. Review of application.

- a. For administrative review applications listed in this section, the Community Development Director or his/her designee, without notice or hearing, shall consider the application ministerially without discretionary review. When the application is in compliance with the relevant standards, the permit shall be issued. Should the Community Development Director or his/her designee find that the application is not in compliance with the relevant standards, the Community Development Director or his/her designee shall issue a written notice to the applicant identifying which standards have not been met. The decision may be appealed to Planning Commission only by the applicant or the owner of the subject property.
- b. The application for the administrative review shall be reviewed for conformance with objective standards established by the Zoning Code.
- c. As provided by Government Code Section 65583.2(i), an eligible project is exempt from the California Environmental Quality Act.
- d. Permanent supportive housing shall be reviewed consistent with the provisions of Government Code Sections 65650 et seq.
- e. Low barrier navigation centers shall be reviewed consistent with the provisions of Government Code Sections 65650 et seq.

2. Required findings.

In granting administrative approval, the Community Development Director or his/her designee, shall issue a letter of approval and shall make the following findings:

- a. That the project is eligible for by-right approval under State law.
- b. That the project complies with all applicable objective zoning and other adopted standards.
- c. That the project is granted subject to such applicable conditions as required to meet the standards of the use and zone in which it is located and to comply with applicable design standards.

Section 2. Subsection 17.45.260 (Special Uses (Replacement Housing Requirements and Occupancy Protections)) of the Dinuba Municipal Code is established as follows (text to be added is **bold underlined**):

17.45.260 Replacement Housing Requirements and Occupancy Protections

This section shall apply only to housing development projects that: (1) on or after January 1, 2022, but before January 1, 2030, submit a complete application or a complete set of building plans for plan check and permit to the Community Development Department, along with any associated submittal fee; or (2) on or after the effective date of this section, receive an approval of a complete application that was submitted to the Community Development Department on or after January 1, 2020, but before January 1, 2022. This section does not apply to a housing development project that submitted a complete application to the Community Development Department before January 1, 2020.

A. Replacement requirements and occupant protections:

1. **The City shall not approve or issue a building permit for a housing development project that will require the demolition of one or more residential dwelling units unless the project will create at least as many residential dwelling units of equivalent size as will be demolished.**
2. **The City shall not approve or issue a building permit for a housing development project that will require the demolition of occupied or vacant protected units, unless the housing development project meets all of the requirements of California Government Code Section 66300(d).**
3. **The following words and phrases, whenever used in this section, shall be defined as the following:**
 - “Complete application” refers to a complete application pursuant to Section 65943 of the California Government Code.**
 - “Equivalent size” means that the replacement units contain at least the same total number of bedrooms as the units being replaced.**
 - “Housing development project” shall have the same meaning as defined in paragraph (3) of subdivision (b) of Section 65905.5 of the California Government Code.**
 - “Protected units” has the same meaning as set forth in California Government Code Section 66300(d)(2).**
4. **Inclusionary housing or density bonus. Affordable replacement units required by this section may count toward any affordable housing set-aside units required in connection with the granting of a density bonus, or the requirements of the City’s inclusionary housing program, if applicable.**
5. **The affordable replacement units shall be subject to a recorded affordability housing agreement.**

6. This section shall remain effective despite the possible expiration of Government Code Section 66300.
7. A housing development project that submits a preliminary application pursuant to Section 65941.1 of the California Government Code before January 1, 2030, remains subject to this section after January 1, 2030.



City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 24, 2026

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Lupe Montejano, Billing Supervisor/Deputy City Clerk
Subject: Warrant Register February 13 & 20, 2026 (KS)

RECOMMENDATION:

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None required.

ATTACHMENTS:

1. WR 2.13.26
2. WR 2.20.26



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 385 - 4 Creeks, Inc.									
4C008983	FY 24/25 4 creeks 24/25 General GIS Services	Paid by Check #56087		05/15/2025	02/13/2026	02/13/2026		02/13/2026	3,100.00
4C009794	FY 24/25 4 creeks 24/25 General GIS Services	Paid by Check #56087		06/17/2025	02/13/2026	02/13/2026		02/13/2026	1,436.50
4C010290	4 Creeks El Monte/Road 56 Roundabout	Paid by Check #56087		07/21/2025	02/13/2026	02/13/2026		02/13/2026	189.75
4C010293	4 Creeks HSIP Cycle 11 Phase 2	Paid by Check #56087		07/21/2025	02/13/2026	02/13/2026		02/13/2026	6,426.22
4C010486	4 Creeks 412/72 Subdivision Empire Estates	Paid by Check #56087		08/18/2025	02/13/2026	02/13/2026		02/13/2026	2,416.50
4C010491	4 Creeks Dinuba Water CIP	Paid by Check #56087		08/18/2025	02/13/2026	02/13/2026		02/13/2026	3,755.00
4C010575	4 Creeks 25/26 GIS Services	Paid by Check #56087		08/20/2025	02/13/2026	02/13/2026		02/13/2026	10,509.40
4C107251	4 Creeks 25/26 GIS Services	Paid by Check #56087		09/20/2025	02/13/2026	02/13/2026		02/13/2026	4,045.00
4C107580	4 Creeks 344 S Uruapan	Paid by Check #56087		09/22/2025	02/13/2026	02/13/2026		02/13/2026	929.00
4C107685	4 Creeks Dinuba Walmart Gas Station	Paid by Check #56087		10/20/2025	02/13/2026	02/13/2026		02/13/2026	147.00
4C107697	4 Creeks 344 S Uruapan	Paid by Check #56087		10/20/2025	02/13/2026	02/13/2026		02/13/2026	245.00
4C107748	4 Creeks 25/26 GIS Services	Paid by Check #56087		10/20/2025	02/13/2026	02/13/2026		02/13/2026	3,300.50
4C108158	4 Creeks FY 25/26 General GIS	Paid by Check #56087		11/20/2025	02/13/2026	02/13/2026		02/13/2026	6,813.00
4C108169	4 Creeks 344 S Uruapan	Paid by Check #56087		11/24/2025	02/13/2026	02/13/2026		02/13/2026	402.00
4C109011	4 Creeks Los Prados Phase 2	Paid by Check #56087		12/16/2025	02/13/2026	02/13/2026		02/13/2026	245.00
4C108708	4 Creeks FY 25/26 General GIS	Paid by Check #56087		12/20/2025	02/13/2026	02/13/2026		02/13/2026	4,046.50
4C108845	4 Creeks Whitney Water Main	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	8,996.25
4C108882	4 Creeks Kamm, College, El Monte 2024 Corridor Impv	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	4,036.33
4C108885	4 Creeks Flood Mitigation Project Cal OES	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	8,316.65
4C108895	4 creeks Entertainment Plaza Clean California	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	8,862.95
4C108910	4 Creeks 2024 CDBG Sewer Infrastructure- P Street	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	25,660.04
4C108942	4 Creeks El Monte/Road 56 Roundabout	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	2,063.00
4C108945	4 Creeks Rose Ann Vuich Park	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	2,001.00
4C108955	4 Creeks Castro Subdivision Phase 3	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	1,526.50
4C108956	4 Creeks El Monte & Perry Roundabout	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	21,628.50
4C108961	4 Creeks Water Operations Plan	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	3,916.50
4C108964	4 Creeks FY 25/26 General Engineering	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	6,866.06
4C108965	4 Creeks FY 25/26 Encroachments	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	4,292.50
4C108967	4 Creeks ATP Pedestrian Walkway Impv	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	85,385.44
4C109024	4 Creeks Water Master Plan	Paid by Check #56087		12/22/2025	02/13/2026	02/13/2026		02/13/2026	10,960.37



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 385 - 4 Creeks, Inc. Totals				Invoices	30	\$242,518.46
Vendor 1143 - AAA Quality Services, Inc.									
00363395	FY25/26-Parks-Portable restroom services (2)-Nebraska Park	Paid by Check #56088		02/07/2026	02/13/2026	02/13/2026	02/09/2026	02/13/2026	498.82
00363396	FY25/26-Parks-Portable restroom services (2)-Centennial Park	Paid by Check #56088		02/07/2026	02/13/2026	02/13/2026	02/09/2026	02/13/2026	498.82
00363397	FY25/26-Parks-Portable restroom services (1) Vuich Park	Paid by Check #56088		02/07/2026	02/13/2026	02/13/2026	02/09/2026	02/13/2026	130.76
			Vendor 1143 - AAA Quality Services, Inc. Totals				Invoices	3	\$1,128.40
Vendor 479 - Able Industries, Inc.									
126019	Downtown Alleys January 2026	Paid by Check #56089		01/31/2026	02/13/2026	02/13/2026		02/13/2026	1,050.00
126031	ABLE DEWEED AND REMOVAL	Paid by Check #56089		01/31/2026	02/13/2026	02/13/2026		02/13/2026	1,190.00
			Vendor 479 - Able Industries, Inc. Totals				Invoices	2	\$2,240.00
Vendor 351 - Anthem Blue Cross									
000431381307	Roberts 210A78781 3/1/26-5/31/26	Paid by Check #56090		02/07/2026	02/13/2026	02/13/2026		02/13/2026	1,232.10
			Vendor 351 - Anthem Blue Cross Totals				Invoices	1	\$1,232.10
Vendor 17 - AT&T									
939105447201/26	PW Telephone 12/10/25-01/09/26	Paid by Check #56092		01/10/2026	02/13/2026	02/13/2026		02/13/2026	62.21
250127196102/26	Telephone 02/01/26-02/28/26	Paid by Check #56093		02/01/2026	02/13/2026	02/13/2026		02/13/2026	71.26
939105474302/26	405 E El Monte Way 01/02/26-02/01/26	Paid by Check #56091		02/02/2026	02/13/2026	02/13/2026		02/13/2026	96.24
			Vendor 17 - AT&T Totals				Invoices	3	\$229.71
Vendor 667 - George Avila									
CSMFO2026	Travel Request - CSMFO Conference	Paid by Check #56094		02/09/2026	02/13/2026	02/13/2026		02/13/2026	419.08
			Vendor 667 - George Avila Totals				Invoices	1	\$419.08
Vendor 861 - Axon Enterprise, Inc.									
INUS245464B	PD - Taser 7 Cartridges	Paid by Check #56095		04/29/2024	02/13/2026	02/13/2026		02/13/2026	1,746.85
			Vendor 861 - Axon Enterprise, Inc. Totals				Invoices	1	\$1,746.85
Vendor 2201 - BlueTriton Brands, Inc.									
06B8730276486	FY25/26-Mult. Div.-Water bottle service/rental	Paid by Check #56096		02/06/2026	02/13/2026	02/13/2026	02/06/2026	02/13/2026	293.96
			Vendor 2201 - BlueTriton Brands, Inc. Totals				Invoices	1	\$293.96
Vendor 822 - Boundtree Medical LLC									
86086217	Supplies	Paid by Check #56097		02/04/2026	02/13/2026	02/13/2026		02/13/2026	1,105.95
86086218	Supplies	Paid by Check #56097		02/04/2026	02/13/2026	02/13/2026		02/13/2026	85.08
			Vendor 822 - Boundtree Medical LLC Totals				Invoices	2	\$1,191.03
Vendor 116 - BSK Associates									
AI31422	BSK- Nitrate	Paid by Check #56098		12/05/2025	02/13/2026	02/13/2026		02/13/2026	16.50
AI32462	BSK- Bacti Report	Paid by Check #56098		12/18/2025	02/13/2026	02/13/2026		02/13/2026	176.00
AI31601	BSK- Bacti Report	Paid by Check #56098		12/19/2025	02/13/2026	02/13/2026		02/13/2026	128.00
AI32869	BSK- Bacti Report	Paid by Check #56098		12/24/2025	02/13/2026	02/13/2026		02/13/2026	176.00



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
AI33206	BSK- Bacti Report	Paid by Check #56098		01/05/2026	02/13/2026	02/13/2026		02/13/2026	176.00	
AJ01018	BSK MATERIAL AND DISPOSAL FEE	Paid by Check #56098		01/15/2026	02/13/2026	02/13/2026		02/13/2026	176.00	
AJ01689	BSK MATERIAL AND DISPOSAL FEE	Paid by Check #56098		01/23/2026	02/13/2026	02/13/2026		02/13/2026	176.00	
AJ01999	BSK MATERIAL AND DISPOSAL FEE	Paid by Check #56098		01/28/2026	02/13/2026	02/13/2026		02/13/2026	176.00	
AJ02704	BSK coliform presence/absence	Paid by Check #56098		02/03/2026	02/13/2026	02/13/2026		02/13/2026	162.00	
Vendor 116 - BSK Associates Totals								Invoices	9	\$1,362.50
Vendor 2275 - California Forensic Institute										
DIN110	PD - Psych. Evaluation / Melanie Flores	Paid by Check #56099		02/03/2026	02/13/2026	02/13/2026		02/13/2026	400.00	
Vendor 2275 - California Forensic Institute Totals								Invoices	1	\$400.00
Vendor 1192 - California Industrial Rubber Co.										
F-037990	CIR JACKETS	Paid by Check #56100		01/29/2026	02/13/2026	02/13/2026		02/13/2026	627.06	
Vendor 1192 - California Industrial Rubber Co. Totals								Invoices	1	\$627.06
Vendor 563 - John Carrillo										
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #56101		02/02/2026	02/13/2026	02/13/2026		02/13/2026	290.07	
Vendor 563 - John Carrillo Totals								Invoices	1	\$290.07
Vendor 305 - Cartozian Air Conditioning and Heating Inc.										
21299	Admin Kitchen Unit Repair	Paid by Check #56102		02/04/2026	02/13/2026	02/13/2026		02/13/2026	2,400.00	
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals								Invoices	1	\$2,400.00
Vendor 333 - Cintas Corporation No. 2										
4256361748	Contractual	Paid by Check #56103		01/04/2026	02/13/2026	02/13/2026		02/13/2026	198.14	
4255608903	Contractual	Paid by Check #56103		01/07/2026	02/13/2026	02/13/2026		02/13/2026	43.64	
4255608986	Contractual	Paid by Check #56103		01/07/2026	02/13/2026	02/13/2026		02/13/2026	43.60	
4255609027	Contractual	Paid by Check #56103		01/07/2026	02/13/2026	02/13/2026		02/13/2026	324.04	
4255609073	Contractual	Paid by Check #56103		01/07/2026	02/13/2026	02/13/2026		02/13/2026	230.37	
4255609098	Contractual	Paid by Check #56103		01/07/2026	02/13/2026	02/13/2026		02/13/2026	201.07	
4255609348	Contractual	Paid by Check #56103		01/07/2026	02/13/2026	02/13/2026		02/13/2026	345.81	
4255765870	Contractual	Paid by Check #56103		01/08/2026	02/13/2026	02/13/2026		02/13/2026	163.17	
4255765954	Contractual	Paid by Check #56103		01/08/2026	02/13/2026	02/13/2026		02/13/2026	171.03	
4255766323	Contractual	Paid by Check #56103		01/08/2026	02/13/2026	02/13/2026		02/13/2026	935.21	
4256361670	Contractual	Paid by Check #56103		01/14/2026	02/13/2026	02/13/2026		02/13/2026	124.53	
4256361743	Contractual	Paid by Check #56103		01/14/2026	02/13/2026	02/13/2026		02/13/2026	72.80	
4256361888	Contractual	Paid by Check #56103		01/14/2026	02/13/2026	02/13/2026		02/13/2026	277.12	
9355206130	Contractual	Paid by Check #56103		01/14/2026	02/13/2026	02/13/2026		02/13/2026	184.43	
4256538205	Contractual	Paid by Check #56103		01/15/2026	02/13/2026	02/13/2026		02/13/2026	158.17	
4256538254	Contractual	Paid by Check #56103		01/15/2026	02/13/2026	02/13/2026		02/13/2026	170.55	
4256538410	Contractual	Paid by Check #56103		01/15/2026	02/13/2026	02/13/2026		02/13/2026	676.85	
4257085186	Contractual	Paid by Check #56103		01/21/2026	02/13/2026	02/13/2026		02/13/2026	43.60	
4257085188	Contractual	Paid by Check #56103		01/21/2026	02/13/2026	02/13/2026		02/13/2026	654.47	



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
4257085204	Contractual	Paid by Check #56103		01/21/2026	02/13/2026	02/13/2026		02/13/2026	229.66	
4257085215	Contractual	Paid by Check #56103		01/21/2026	02/13/2026	02/13/2026		02/13/2026	208.86	
4257085242	Contractual	Paid by Check #56103		01/21/2026	02/13/2026	02/13/2026		02/13/2026	222.97	
4257085273	Contractual	Paid by Check #56103		01/21/2026	02/13/2026	02/13/2026		02/13/2026	251.39	
4257270528	Contractual	Paid by Check #56103		01/22/2026	02/13/2026	02/13/2026		02/13/2026	163.17	
4257270583	Contractual	Paid by Check #56103		01/22/2026	02/13/2026	02/13/2026		02/13/2026	170.55	
4257270628	Contractual	Paid by Check #56103		01/22/2026	02/13/2026	02/13/2026		02/13/2026	935.21	
9356312665	Contractual	Paid by Check #56103		01/22/2026	02/13/2026	02/13/2026		02/13/2026	(643.50)	
4257830696	Contractual	Paid by Check #56103		01/28/2026	02/13/2026	02/13/2026		02/13/2026	165.74	
4257830716	Contractual	Paid by Check #56103		01/28/2026	02/13/2026	02/13/2026		02/13/2026	585.57	
4257830724	Contractual	Paid by Check #56103		01/28/2026	02/13/2026	02/13/2026		02/13/2026	72.80	
4257830925	Contractual	Paid by Check #56103		01/28/2026	02/13/2026	02/13/2026		02/13/2026	251.39	
4258010300	Contractual	Paid by Check #56103		01/29/2026	02/13/2026	02/13/2026		02/13/2026	170.55	
4258010338	Contractual	Paid by Check #56103		01/29/2026	02/13/2026	02/13/2026		02/13/2026	158.17	
4258010683	Contractual	Paid by Check #56103		01/29/2026	02/13/2026	02/13/2026		02/13/2026	700.01	
Vendor 333 - Cintas Corporation No. 2 Totals									34	\$8,661.14
Vendor 8 - City of Dinuba										
PD02042026	PD - Petty Cash Reimbursement	Paid by Check #56104		02/04/2026	02/13/2026	02/13/2026		02/13/2026	431.80	
Vendor 8 - City of Dinuba Totals									1	\$431.80
Vendor 127 - City of Visalia										
AR108489	PD - Animal Shelter Services / February 2026	Paid by Check #56105		02/01/2026	02/13/2026	02/13/2026		02/13/2026	17,356.25	
Vendor 127 - City of Visalia Totals									1	\$17,356.25
Vendor 240 - Clean Cut Landscape Management Inc.										
6062	Monthly Landscaping Service January 2026	Paid by Check #56106		01/31/2026	02/13/2026	02/13/2026		02/13/2026	21,583.00	
Vendor 240 - Clean Cut Landscape Management Inc. Totals									1	\$21,583.00
Vendor 170 - Comcast										
0135597	02/02/26 405 E El Monte Way 02/04/26-03/03/26	Paid by Check #56107		02/02/2026	02/13/2026	02/13/2026		02/13/2026	69.81	
Vendor 170 - Comcast Totals									1	\$69.81
Vendor 3 - Culligan Water										
221620	culligan exchange tank	Paid by Check #56108		01/31/2026	02/13/2026	02/13/2026		02/13/2026	85.00	
222237	culligan exchange tank	Paid by Check #56108		01/31/2026	02/13/2026	02/13/2026		02/13/2026	81.00	
Vendor 3 - Culligan Water Totals									2	\$166.00
Vendor 4 - Dinuba Lumber Company										
1003572	Maintenance	Paid by Check #56109		01/02/2026	02/13/2026	02/13/2026		02/13/2026	114.50	
1003912	Maintenance	Paid by Check #56109		01/03/2026	02/13/2026	02/13/2026		02/13/2026	169.31	
1003914	Maintenance	Paid by Check #56109		01/03/2026	02/13/2026	02/13/2026		02/13/2026	20.68	
1004518	Maintenance	Paid by Check #56109		01/05/2026	02/13/2026	02/13/2026		02/13/2026	28.00	
1004550	Maintenance	Paid by Check #56109		01/05/2026	02/13/2026	02/13/2026		02/13/2026	34.10	
1004660	Maintenance	Paid by Check #56109		01/05/2026	02/13/2026	02/13/2026		02/13/2026	40.41	



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1004674	Maintenance	Paid by Check #56109		01/05/2026	02/13/2026	02/13/2026		02/13/2026	13.38
1004842	Maintenance	Paid by Check #56109		01/06/2026	02/13/2026	02/13/2026		02/13/2026	18.25
1004847	Maintenance	Paid by Check #56109		01/06/2026	02/13/2026	02/13/2026		02/13/2026	29.28
1004856	Maintenance	Paid by Check #56109		01/06/2026	02/13/2026	02/13/2026		02/13/2026	44.47
1004903	Maintenance	Paid by Check #56109		01/06/2026	02/13/2026	02/13/2026		02/13/2026	10.58
1004928	Maintenance	Paid by Check #56109		01/06/2026	02/13/2026	02/13/2026		02/13/2026	12.76
1005144	Maintenance	Paid by Check #56109		01/06/2026	02/13/2026	02/13/2026		02/13/2026	23.32
1005169	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	8.72
1005173	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	108.49
1005191	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	323.13
1005207	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	(108.49)
1005208	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	44.47
1005226	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	25.76
1005233	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	26.35
1005278	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	82.97
1005295	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	829.26
1005459	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	42.94
1005590	Maintenance	Paid by Check #56109		01/07/2026	02/13/2026	02/13/2026		02/13/2026	40.99
1005598	Maintenance	Paid by Check #56109		01/08/2026	02/13/2026	02/13/2026		02/13/2026	72.69
1005634	Maintenance	Paid by Check #56109		01/08/2026	02/13/2026	02/13/2026		02/13/2026	36.88
1005658	Maintenance	Paid by Check #56109		01/08/2026	02/13/2026	02/13/2026		02/13/2026	10.14
1005806	Maintenance	Paid by Check #56109		01/08/2026	02/13/2026	02/13/2026		02/13/2026	19.31
1005828	Maintenance	Paid by Check #56109		01/08/2026	02/13/2026	02/13/2026		02/13/2026	25.26
1005955	Maintenance	Paid by Check #56109		01/08/2026	02/13/2026	02/13/2026		02/13/2026	11.21
1006015	Maintenance	Paid by Check #56109		01/09/2026	02/13/2026	02/13/2026		02/13/2026	11.65
1006195	Maintenance	Paid by Check #56109		01/09/2026	02/13/2026	02/13/2026		02/13/2026	9.87
1006475	Maintenance	Paid by Check #56109		01/10/2026	02/13/2026	02/13/2026		02/13/2026	7.80
1007048	Maintenance	Paid by Check #56109		01/12/2026	02/13/2026	02/13/2026		02/13/2026	10.24
1007073	Maintenance	Paid by Check #56109		01/12/2026	02/13/2026	02/13/2026		02/13/2026	13.41
1007135	Maintenance	Paid by Check #56109		01/12/2026	02/13/2026	02/13/2026		02/13/2026	40.03
1007161	Maintenance	Paid by Check #56109		01/12/2026	02/13/2026	02/13/2026		02/13/2026	27.81
1007291	Maintenance	Paid by Check #56109		01/12/2026	02/13/2026	02/13/2026		02/13/2026	1.07
1007651	Maintenance	Paid by Check #56109		01/13/2026	02/13/2026	02/13/2026		02/13/2026	33.92
1007703	Maintenance	Paid by Check #56109		01/13/2026	02/13/2026	02/13/2026		02/13/2026	30.37
1007714	Maintenance	Paid by Check #56109		01/13/2026	02/13/2026	02/13/2026		02/13/2026	306.60
1007820	Maintenance	Paid by Check #56109		01/14/2026	02/13/2026	02/13/2026		02/13/2026	180.10
1007821	Maintenance	Paid by Check #56109		01/14/2026	02/13/2026	02/13/2026		02/13/2026	110.08
1007829	Maintenance	Paid by Check #56109		01/14/2026	02/13/2026	02/13/2026		02/13/2026	30.05
1008004	Maintenance	Paid by Check #56109		01/14/2026	02/13/2026	02/13/2026		02/13/2026	88.95
1008054	Maintenance	Paid by Check #56109		01/14/2026	02/13/2026	02/13/2026		02/13/2026	22.45
1008257	Maintenance	Paid by Check #56109		01/15/2026	02/13/2026	02/13/2026		02/13/2026	32.43
1008267	Maintenance	Paid by Check #56109		01/15/2026	02/13/2026	02/13/2026		02/13/2026	83.96



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1008319	Maintenance	Paid by Check #56109		01/15/2026	02/13/2026	02/13/2026		02/13/2026	37.10
1008396	Maintenance	Paid by Check #56109		01/15/2026	02/13/2026	02/13/2026		02/13/2026	52.74
1008403	Maintenance	Paid by Check #56109		01/15/2026	02/13/2026	02/13/2026		02/13/2026	67.03
1008451	Maintenance	Paid by Check #56109		01/15/2026	02/13/2026	02/13/2026		02/13/2026	119.32
1008525	Maintenance	Paid by Check #56109		01/16/2026	02/13/2026	02/13/2026		02/13/2026	18.34
1008540	Maintenance	Paid by Check #56109		01/16/2026	02/13/2026	02/13/2026		02/13/2026	(83.96)
1008541	Maintenance	Paid by Check #56109		01/16/2026	02/13/2026	02/13/2026		02/13/2026	50.76
1008785	Maintenance	Paid by Check #56109		01/16/2026	02/13/2026	02/13/2026		02/13/2026	10.07
1009690	Maintenance	Paid by Check #56109		01/20/2026	02/13/2026	02/13/2026		02/13/2026	6.93
1009745	Maintenance	Paid by Check #56109		01/20/2026	02/13/2026	02/13/2026		02/13/2026	14.43
1009859	Maintenance	Paid by Check #56109		01/20/2026	02/13/2026	02/13/2026		02/13/2026	44.30
1009892	Maintenance	Paid by Check #56109		01/20/2026	02/13/2026	02/13/2026		02/13/2026	34.71
1009906	Maintenance	Paid by Check #56109		01/20/2026	02/13/2026	02/13/2026		02/13/2026	16.49
1010026	Maintenance	Paid by Check #56109		01/21/2026	02/13/2026	02/13/2026		02/13/2026	28.29
1010047	Maintenance	Paid by Check #56109		01/21/2026	02/13/2026	02/13/2026		02/13/2026	36.80
1010138	Maintenance	Paid by Check #56109		01/21/2026	02/13/2026	02/13/2026		02/13/2026	91.45
1010255	Maintenance	Paid by Check #56109		01/21/2026	02/13/2026	02/13/2026		02/13/2026	27.73
1010400	Maintenance	Paid by Check #56109		01/22/2026	02/13/2026	02/13/2026		02/13/2026	44.91
1010428	Maintenance	Paid by Check #56109		01/22/2026	02/13/2026	02/13/2026		02/13/2026	82.67
1010616	Maintenance	Paid by Check #56109		01/22/2026	02/13/2026	02/13/2026		02/13/2026	11.89
1010621	Maintenance	Paid by Check #56109		01/22/2026	02/13/2026	02/13/2026		02/13/2026	(11.89)
1010622	Maintenance	Paid by Check #56109		01/22/2026	02/13/2026	02/13/2026		02/13/2026	7.23
1010760	Maintenance	Paid by Check #56109		01/23/2026	02/13/2026	02/13/2026		02/13/2026	207.24
1010777	Maintenance	Paid by Check #56109		01/23/2026	02/13/2026	02/13/2026		02/13/2026	14.81
1010792	Maintenance	Paid by Check #56109		01/23/2026	02/13/2026	02/13/2026		02/13/2026	16.97
1010856	Maintenance	Paid by Check #56109		01/23/2026	02/13/2026	02/13/2026		02/13/2026	29.99
1010956	Maintenance	Paid by Check #56109		01/23/2026	02/13/2026	02/13/2026		02/13/2026	84.11
1011724	Maintenance	Paid by Check #56109		01/26/2026	02/13/2026	02/13/2026		02/13/2026	60.46
1011758	Maintenance	Paid by Check #56109		01/26/2026	02/13/2026	02/13/2026		02/13/2026	56.40
1011778	Maintenance	Paid by Check #56109		01/26/2026	02/13/2026	02/13/2026		02/13/2026	52.71
1011944	Maintenance	Paid by Check #56109		01/26/2026	02/13/2026	02/13/2026		02/13/2026	245.74
1011959	Maintenance	Paid by Check #56109		01/26/2026	02/13/2026	02/13/2026		02/13/2026	107.38
1012127	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	60.48
1012151	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	33.19
1012167	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	10.52
1012187	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	79.40
1012189	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	8.64
1012384	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	67.60
1012388	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	21.28
1012468	Maintenance	Paid by Check #56109		01/27/2026	02/13/2026	02/13/2026		02/13/2026	14.63
1012523	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	4.83
1012529	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	14.22



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1012530	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	87.87	
1012538	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	545.69	
1012549	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	14.85	
1012554	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	11.85	
1012620	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	78.23	
1012640	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	345.02	
1012651	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	37.10	
1012669	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	80.33	
1012700	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	(123.69)	
1012751	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	19.52	
1012763	Maintenance	Paid by Check #56109		01/28/2026	02/13/2026	02/13/2026		02/13/2026	305.07	
1012897	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	68.27	
1012928	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	62.47	
1012956	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	69.62	
1012984	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	32.69	
1013026	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	536.98	
1013027	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	69.42	
1013184	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	16.99	
1013200	Maintenance	Paid by Check #56109		01/29/2026	02/13/2026	02/13/2026		02/13/2026	46.05	
1013339	Maintenance	Paid by Check #56109		01/30/2026	02/13/2026	02/13/2026		02/13/2026	10.14	
1013348	Maintenance	Paid by Check #56109		01/30/2026	02/13/2026	02/13/2026		02/13/2026	15.30	
1013349	Maintenance	Paid by Check #56109		01/30/2026	02/13/2026	02/13/2026		02/13/2026	5.41	
1013522	Maintenance	Paid by Check #56109		01/30/2026	02/13/2026	02/13/2026		02/13/2026	33.89	
1013543	Maintenance	Paid by Check #56109		01/30/2026	02/13/2026	02/13/2026		02/13/2026	36.86	
							Vendor 4 - Dinuba Lumber Company Totals	Invoices	114	\$7,503.78
Vendor 200 - Dinuba Unified School District										
2076	FY25/26-CDBG/Senior Center-Senior Meals-Mon/Wed/Fri-March 2026	Paid by Check #56110		12/18/2025	02/13/2026	02/13/2026	01/15/2026	02/13/2026	9,450.00	
							Vendor 200 - Dinuba Unified School District Totals	Invoices	1	\$9,450.00
Vendor 1506 - Enterprise FM Trust										
FBN5560968	FY25/26-L&L/Parks-Vehicle rental/maintenance	Paid by Check #56111		02/04/2026	02/13/2026	02/13/2026	02/09/2026	02/13/2026	146.10	
FBN5561029	ENTERPRISE - FLEET LEASE PAYMENT	Paid by Check #56111		02/04/2026	02/13/2026	02/13/2026		02/13/2026	379.80	
FBN5561050	PD - 3 Malibus, 7 Durangos, 4 Chargers	Paid by Check #56111		02/04/2026	02/13/2026	02/13/2026		02/13/2026	10,666.10	
							Vendor 1506 - Enterprise FM Trust Totals	Invoices	3	\$11,192.00
Vendor 36 - Ewing Irrigation Products										
28971036	FY25/26-Parks-Irrigation parts/supplies-KC Park	Paid by Check #56112		01/29/2026	02/13/2026	02/13/2026	02/04/2026	02/13/2026	360.66	
28971081	FY25/26-L&L/Parks-Irrigation parts/supplies-Viscaya	Paid by Check #56112		01/29/2026	02/13/2026	02/13/2026	02/04/2026	02/13/2026	235.10	



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 36 - Ewing Irrigation Products Totals			Invoices		2	\$595.76
Vendor 1801 - Garda CL West, INC									
20658092	Excess Items December 2025	Paid by Check #56113		12/31/2025	02/13/2026	02/13/2026		02/13/2026	38.99
			Vendor 1801 - Garda CL West, INC Totals			Invoices		1	\$38.99
Vendor 18 - The Gas Company									
0990155800802/26	405 E El Monte Way 01/06/26-02/03/26	Paid by Check #56116		02/05/2026	02/13/2026	02/13/2026		02/13/2026	784.11
15571580420 2/26	January 2026	Paid by Check #56114		02/05/2026	02/13/2026	02/13/2026		02/13/2026	472.66
1830985449702/26	PD - 01/06/2026 - 02/03/2026 Billing Charges	Paid by Check #56115		02/05/2026	02/13/2026	02/13/2026		02/13/2026	597.96
			Vendor 18 - The Gas Company Totals			Invoices		3	\$1,854.73
Vendor 605 - Frank Guerra									
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #56117		02/03/2026	02/13/2026	02/13/2026		02/13/2026	264.55
			Vendor 605 - Frank Guerra Totals			Invoices		1	\$264.55
Vendor 174 - Howard's Pest Control									
135992	FY25/26-Parks-Pest control services-Vuich Park-February 2026	Paid by Check #56118		02/04/2026	02/13/2026	02/13/2026	02/04/2026	02/13/2026	85.00
136024	FY25/26-Sportsplex-Pest control services-February 2026	Paid by Check #56118		02/05/2026	02/13/2026	02/13/2026	02/05/2026	02/13/2026	147.00
136032	FY25/26-Parks-Pest control services-KC Park-February 2026	Paid by Check #56118		02/05/2026	02/13/2026	02/13/2026	02/05/2026	02/13/2026	46.00
			Vendor 174 - Howard's Pest Control Totals			Invoices		3	\$278.00
Vendor 106 - J's Communciation Inc.									
73946	PD - Radio Warranty Service/Repairs	Paid by Check #56119		02/04/2026	02/13/2026	02/13/2026		02/13/2026	28.00
			Vendor 106 - J's Communciation Inc. Totals			Invoices		1	\$28.00
Vendor 283 - Leon Environmental Services									
16237	Perry Roundabout Asbestos Survey 1051 E El Monte Way	Paid by Check #56120		02/04/2026	02/13/2026	02/13/2026		02/13/2026	2,800.00
			Vendor 283 - Leon Environmental Services Totals			Invoices		1	\$2,800.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100380368	LES SCHWAB PD-31	Paid by Check #56121		02/03/2026	02/13/2026	02/13/2026		02/13/2026	255.85
55100380449	les schwab pd-37	Paid by Check #56121		02/05/2026	02/13/2026	02/13/2026		02/13/2026	208.11
55100380474	LES SCHWAB M-733	Paid by Check #56121		02/05/2026	02/13/2026	02/13/2026		02/13/2026	1,226.13
			Vendor 449 - Les Schwab Tire Centers of Central California Totals			Invoices		3	\$1,690.09
Vendor 1881 - Loera, Andrew									
020202062026AL	PD - SFST & ARIDE Training	Paid by Check #56122		02/10/2026	02/13/2026	02/13/2026		02/13/2026	76.60
			Vendor 1881 - Loera, Andrew Totals			Invoices		1	\$76.60
Vendor 2018 - Magana, Jose									
020202062026JM	PD - SFST & ARIDE Training	Paid by Check #56123		02/10/2026	02/13/2026	02/13/2026		02/13/2026	101.19
			Vendor 2018 - Magana, Jose Totals			Invoices		1	\$101.19
Vendor 2271 - Gary Medders									



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
February 2026	Anthem Reimb RX 2/1/26-2/28/26	Paid by Check #56124		02/02/2026	02/13/2026	02/13/2026		02/13/2026	170.00
			Vendor 2271 - Gary Medders Totals			Invoices	1		\$170.00
Vendor 1943 - Mineral King Publishing, Inc									
721189	Mid Valley Amendment	Paid by Check #56125		01/22/2026	02/13/2026	02/13/2026		02/13/2026	440.00
721190	Public Hearing CDBG Capital Projects	Paid by Check #56125		01/22/2026	02/13/2026	02/13/2026		02/13/2026	1,050.00
			Vendor 1943 - Mineral King Publishing, Inc Totals			Invoices	2		\$1,490.00
Vendor 1931 - MissionSquare Plan Services									
2026-00000226	30 - 457 - Employee MissionSquare \$*	Paid by EFT #3885		02/12/2026	02/12/2026	02/12/2026		02/12/2026	3,643.55
			Vendor 1931 - MissionSquare Plan Services Totals			Invoices	1		\$3,643.55
Vendor 22 - Moore Twining Associates Inc.									
2513241	MOORE IN-HOUSE	Paid by Check #56126		12/24/2025	02/13/2026	02/13/2026		02/13/2026	94.00
2600365	MOORE INDUSTRIAL	Paid by Check #56126		01/12/2026	02/13/2026	02/13/2026		02/13/2026	106.00
2600391	MOORE IN-HOUSE	Paid by Check #56126		01/13/2026	02/13/2026	02/13/2026		02/13/2026	179.00
2600450	MOORE IN-HOUSE	Paid by Check #56126		01/14/2026	02/13/2026	02/13/2026		02/13/2026	94.00
2600816	moore industrial	Paid by Check #56126		01/21/2026	02/13/2026	02/13/2026		02/13/2026	106.00
2600818	moore industrial	Paid by Check #56126		01/21/2026	02/13/2026	02/13/2026		02/13/2026	106.00
2601050	moore industrial	Paid by Check #56126		01/27/2026	02/13/2026	02/13/2026		02/13/2026	106.00
2601085	moore in-house	Paid by Check #56126		01/27/2026	02/13/2026	02/13/2026		02/13/2026	249.00
2601170	moore industrial	Paid by Check #56126		01/28/2026	02/13/2026	02/13/2026		02/13/2026	106.00
2601238	moore industrial	Paid by Check #56126		01/30/2026	02/13/2026	02/13/2026		02/13/2026	106.00
			Vendor 22 - Moore Twining Associates Inc. Totals			Invoices	10		\$1,252.00
Vendor 142 - ODP Business Solutions, LLC									
452145810001	odp office supplies	Paid by Check #56127		12/19/2025	02/13/2026	02/13/2026		02/13/2026	342.33
455794595001	PD - Supplies (SB1383)	Paid by Check #56127		01/20/2026	02/13/2026	02/13/2026		02/13/2026	611.65
457266621001	Office Supplies- Lorena	Paid by Check #56127		01/23/2026	02/13/2026	02/13/2026		02/13/2026	228.38
457267070001	Office Supplies- Lorena	Paid by Check #56127		01/23/2026	02/13/2026	02/13/2026		02/13/2026	2.66
455368921001	PD - Supplies	Paid by Check #56127		01/26/2026	02/13/2026	02/13/2026		02/13/2026	281.05
456563412001	Office Supplies	Paid by Check #56127		01/27/2026	02/13/2026	02/13/2026		02/13/2026	79.01
456568899001	Break Room Supplies-Cups	Paid by Check #56127		01/27/2026	02/13/2026	02/13/2026		02/13/2026	45.20
			Vendor 142 - ODP Business Solutions, LLC Totals			Invoices	7		\$1,590.28
Vendor 76 - Pacific Gas & Electric									
9480504109512/25	Parks 990 E El Monte Way 11/24/25-12/25/25	Paid by Check #56142		12/26/2025	02/13/2026	02/13/2026		02/13/2026	152.89
0915078178001/26	PW-Variou 12/16/25-01/14/26	Paid by Check #56148		01/14/2026	02/13/2026	02/13/2026		02/13/2026	1,844.52
7232679737901/26	PW-Variou 12/16/25-01/14/26	Paid by Check #56163		01/14/2026	02/13/2026	02/13/2026		02/13/2026	17,807.45
5022214690901/26	L & L 12/20/25-01/21/26	Paid by Check #56135		01/21/2026	02/13/2026	02/13/2026		02/13/2026	263.18
0375636985001/26	PW N/E Rd 76 & Ave 416 12/23/25-01/22/26	Paid by Check #56144		01/23/2026	02/13/2026	02/13/2026		02/13/2026	115.29
2459524157101/26	L & L NORTHBRIDGE W/EATON 02/24/25-03/24/25	Paid by Check #56132		01/26/2026	02/13/2026	02/13/2026		02/13/2026	1.85



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5438816975401/26	L & L NEWTON & NORTHRIDGE 12/24/25-01/25/26	Paid by Check #56136		01/26/2026	02/13/2026	02/13/2026		02/13/2026	163.61
9146744205801/26	L & L DAVIS E/ALTA AVE 12/24/25-01/25/26	Paid by Check #56141		01/26/2026	02/13/2026	02/13/2026		02/13/2026	14.33
0418167531701/26	RD 72 & W Sierra Way 12/26/25- 01/26/26	Paid by Check #56145		01/27/2026	02/13/2026	02/13/2026		02/13/2026	710.47
0584832101301/26	NE CRAWFORD & GERALD 12/26/25-01/26/26	Paid by Check #56147		01/27/2026	02/13/2026	02/13/2026		02/13/2026	517.81
0766265341401/26	L & L 1300 ROSEMARY AVE 12/26/25-01/26/26	Paid by Check #56129		01/27/2026	02/13/2026	02/13/2026		02/13/2026	38.83
1349551825301/26	L & L-1300 SAGINAW AVE 02/25/25-03/25/25	Paid by Check #56130		01/27/2026	02/13/2026	02/13/2026		02/13/2026	23.96
1594680195601/26	Parks-855 E El Monte Way 12/26/25-01/26/26	Paid by Check #56131		01/27/2026	02/13/2026	02/13/2026		02/13/2026	770.95
2076925656901/26	S/E Cor Newton & Davis 12/26/25 -01/26/26	Paid by Check #56152		01/27/2026	02/13/2026	02/13/2026		02/13/2026	202.72
3600674390401/26	L & L 698 N LINCOLN AVE 12/26/25-01/26/26	Paid by Check #56133		01/27/2026	02/13/2026	02/13/2026		02/13/2026	24.36
4592247189601/26	111 N HAYES AVE 12/26/25- 01/26/26	Paid by Check #56156		01/27/2026	02/13/2026	02/13/2026		02/13/2026	40.96
4772157652901/26	ALTA & EL MONTE 12/26/25- 01/26/26	Paid by Check #56158		01/27/2026	02/13/2026	02/13/2026		02/13/2026	199.28
4979039280401/26	DSC 12/26/25-01/26/26	Paid by Check #56134		01/27/2026	02/13/2026	02/13/2026		02/13/2026	2,658.88
5355488862701/26	912 N ALTA AVE @ SAGINAW & ALTA 12/26/25-01/26/26	Paid by Check #56160		01/27/2026	02/13/2026	02/13/2026		02/13/2026	81.84
5564264294001/26	L & L 12/26/25-01/26/26	Paid by Check #56137		01/27/2026	02/13/2026	02/13/2026		02/13/2026	95.22
5657667089901/26	NW COR ALICE & W EL MONTE WAY 12/26/25-01/26/26	Paid by Check #56161		01/27/2026	02/13/2026	02/13/2026		02/13/2026	116.41
6657667025201/26	NW COR ALTA & RD 80 12/26/25- 01/26/26	Paid by Check #56162		01/27/2026	02/13/2026	02/13/2026		02/13/2026	60.97
6782667017501/26	L & L ALICE & W NORTH WAY 12/26/25-01/26/26	Paid by Check #56139		01/27/2026	02/13/2026	02/13/2026		02/13/2026	39.88
8116588543501/26	L & L 1920 E LAUREN AVE 12/26/25-01/26/26	Paid by Check #56140		01/27/2026	02/13/2026	02/13/2026		02/13/2026	67.94
8647150103001/26	ON E EL MONTE WAY & PERRY 12/26/25-01/26/26	Paid by Check #56165		01/27/2026	02/13/2026	02/13/2026		02/13/2026	84.88
8968787345801/26	651 W SAGINAW AVE 12/26/25- 01/26/26	Paid by Check #56166		01/27/2026	02/13/2026	02/13/2026		02/13/2026	276.26
9480504109501/26	Parks 990 E El Monte Way 12/26/25-01/26/26	Paid by Check #56143		01/27/2026	02/13/2026	02/13/2026		02/13/2026	108.74
1686600158501/26	2255 W EL MONTE WAY 12/27/25 -01/27/26	Paid by Check #56151		01/28/2026	02/13/2026	02/13/2026		02/13/2026	85.28
4751971656801/26	HAYES & EDWARDS 12/27/25- 01/27/26	Paid by Check #56157		01/28/2026	02/13/2026	02/13/2026		02/13/2026	44.04
5064695483901/26	CRAWFORD & EL MONTE SW 12/27/25-01/27/26	Paid by Check #56159		01/28/2026	02/13/2026	02/13/2026		02/13/2026	135.16



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8981923387801/26	150 W SAGINAW AVE 12/27/25-01/27/26	Paid by Check #56167		01/28/2026	02/13/2026	02/13/2026		02/13/2026	72.58
0571296382501/26	PW-2999 W EL MONTE WAY 12/29/25-01/28/26	Paid by Check #56146		01/29/2026	02/13/2026	02/13/2026		02/13/2026	149.56
1416294094501/26	PW 389 W EL MONTE WAY 12/29/25-01/28/26	Paid by Check #56149		01/29/2026	02/13/2026	02/13/2026		02/13/2026	82.23
1561888272201/26	PW 5586 AVE 416 12/29/25-01/28/26	Paid by Check #56150		01/29/2026	02/13/2026	02/13/2026		02/13/2026	131.02
2125236871301/26	1215 W EL MONTE WAY 12/29/25-01/28/26	Paid by Check #56153		01/29/2026	02/13/2026	02/13/2026		02/13/2026	84.09
2337501511401/26	250 W Saginaw Ave 12/29/25-01/28/26	Paid by Check #56128		01/29/2026	02/13/2026	02/13/2026		02/13/2026	29.09
2725120519401/26	Alta & Kamm Aves 12/29/25-01/28/26	Paid by Check #56154		01/29/2026	02/13/2026	02/13/2026		02/13/2026	105.77
3354641796601/26	KAMM & O ST 12/29/25-01/28/26	Paid by Check #56155		01/29/2026	02/13/2026	02/13/2026		02/13/2026	83.16
6220088828701/26	PARKS-EL MONTE & MCKINLEY 12/26/25-01/26/25	Paid by Check #56138		01/29/2026	02/13/2026	02/13/2026		02/13/2026	26.29
8397932225801/26	3481 W EL MONTE WAY 12/29/25-01/28/26	Paid by Check #56164		01/29/2026	02/13/2026	02/13/2026		02/13/2026	37.85
9237058126301/26	2813 W EL MONTE WAY 12/29/25-01/28/26	Paid by Check #56168		01/29/2026	02/13/2026	02/13/2026		02/13/2026	81.22
		Vendor 76 - Pacific Gas & Electric Totals				Invoices	41		\$27,630.82
Vendor 686 - Elva Patino									
CSMFO2026	Travel Request - CSMFO Conference	Paid by Check #56169		02/09/2026	02/13/2026	02/13/2026		02/13/2026	416.62
		Vendor 686 - Elva Patino Totals				Invoices	1		\$416.62
Vendor 2188 - PVP Communications, Inc.									
137810	PD - Motors Units Uniform - Helmet / Julian Hernandez	Paid by Check #56170		02/04/2026	02/13/2026	02/13/2026		02/13/2026	1,258.46
		Vendor 2188 - PVP Communications, Inc. Totals				Invoices	1		\$1,258.46
Vendor 2043 - R3 Consulting Group, Inc									
125069	R3- SB1383 Gap Analysis+ Program Implementation	Paid by Check #56171		02/02/2026	02/13/2026	02/13/2026		02/13/2026	2,862.50
		Vendor 2043 - R3 Consulting Group, Inc Totals				Invoices	1		\$2,862.50
Vendor 221 - Rene G. Ortega Concrete									
2142	Rene Ortega- N L St & Merced	Paid by Check #56172		02/07/2026	02/13/2026	02/13/2026		02/13/2026	14,200.00
		Vendor 221 - Rene G. Ortega Concrete Totals				Invoices	1		\$14,200.00
Vendor 1727 - Larry Roberts									
February 2026	Anthem Reimb RX 2/1/26-2/28/26	Paid by Check #56173		02/09/2026	02/13/2026	02/13/2026		02/13/2026	170.00
		Vendor 1727 - Larry Roberts Totals				Invoices	1		\$170.00
Vendor 1677 - Rodeo Wild West									
038577	RODEO JESUS FY 25/26 2ND PAIR	Paid by Check #56174		02/03/2026	02/13/2026	02/13/2026		02/13/2026	200.00
038578	RODEO MICHAEL FY 25/26 2ND PAIR	Paid by Check #56174		02/03/2026	02/13/2026	02/13/2026		02/13/2026	200.00



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1677 - Rodeo Wild West Totals			Invoices	2		\$400.00
Vendor 427 - Spirit Stop 2010264	Sponsorship	Paid by Check #56175		01/09/2026	02/13/2026	02/13/2026		02/13/2026	649.98
			Vendor 427 - Spirit Stop Totals			Invoices	1		\$649.98
Vendor 1813 - St. Francis Electric, LLC 24189709	st francis electric on call maintenance	Paid by Check #56176		01/30/2026	02/13/2026	02/13/2026		02/13/2026	1,232.00
			Vendor 1813 - St. Francis Electric, LLC Totals			Invoices	1		\$1,232.00
Vendor 214 - Stericycle, Inc. 8013178799	January 2026	Paid by Check #56177		01/18/2026	02/13/2026	02/13/2026		02/13/2026	172.38
			Vendor 214 - Stericycle, Inc. Totals			Invoices	1		\$172.38
Vendor 1073 - Stryker Sales Coporation 9211409188	Equipment	Paid by Check #56178		01/28/2026	02/13/2026	02/13/2026		02/13/2026	3,488.55
			Vendor 1073 - Stryker Sales Coporation Totals			Invoices	1		\$3,488.55
Vendor 92 - Target Specialty Products INVP502057858	TARGET SPECIALTIES SUPPLIES	Paid by Check #56179		01/14/2026	02/13/2026	02/13/2026		02/13/2026	1,027.79
INVP502057863	TARGET SPECIALTIES SUPPLIES	Paid by Check #56179		01/14/2026	02/13/2026	02/13/2026		02/13/2026	1,079.38
			Vendor 92 - Target Specialty Products Totals			Invoices	2		\$2,107.17
Vendor 2066 - Terminix Commercial 468451240	FY25/26-Comm. Svcs.-Pest control services-January 2026	Paid by Check #56180		01/12/2026	02/13/2026	02/13/2026	02/09/2026	02/13/2026	98.74
468314379	PD - Pest Control Service	Paid by Check #56180		01/27/2026	02/13/2026	02/13/2026		02/13/2026	78.14
468445686	405 E El Monte Way 01/27/26	Paid by Check #56180		01/27/2026	02/13/2026	02/13/2026		02/13/2026	78.14
			Vendor 2066 - Terminix Commercial Totals			Invoices	3		\$255.02
Vendor 1953 - Ed Todd January 2026	Anthem Reimb 1/01/26-1/31/26	Paid by Check #56181		02/09/2026	02/13/2026	02/13/2026		02/13/2026	1,242.30
			Vendor 1953 - Ed Todd Totals			Invoices	1		\$1,242.30
Vendor 311 - Top Dog Training Center 2044	PD - K9 Maintenance Training / Enzo	Paid by Check #56182		02/04/2026	02/13/2026	02/13/2026		02/13/2026	90.00
			Vendor 311 - Top Dog Training Center Totals			Invoices	1		\$90.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc. 2777674	Toyota Commercial Finance- Toyota Lease	Paid by Check #56183		01/05/2026	02/13/2026	02/13/2026		02/13/2026	296.74
			Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals			Invoices	1		\$296.74
Vendor 902 - Tractor Supply Credit Plan 9564 01/30/2026	PD - Supplies	Paid by Check #56184		01/30/2026	02/13/2026	02/13/2026		02/13/2026	342.66
			Vendor 902 - Tractor Supply Credit Plan Totals			Invoices	1		\$342.66
Vendor 2117 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC. 210720-202601-1	PD - Monthly Service / Account ID 210720	Paid by Check #56185		02/01/2026	02/13/2026	02/13/2026		02/13/2026	108.00
			Vendor 2117 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC. Totals			Invoices	1		\$108.00
Vendor 49 - Tulare County									



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
21915	PD - Officer of the Quarter Acrylic / Babcock, Davalos & Flores	Paid by Check #56186		01/27/2026	02/13/2026	02/13/2026		02/13/2026	240.87	
							Vendor 49 - Tulare County Totals	Invoices	1	<u>\$240.87</u>
Vendor 273 - US Bank										
3122637	2012 Public Works	Paid by EFT #3879		01/16/2026	02/13/2026	02/13/2026		02/13/2026	102,745.40	
3122799	Successor Agency to the Dinuba Redevelopment Agency 2015	Paid by EFT #3880		01/16/2026	02/13/2026	02/13/2026		02/13/2026	161,431.71	
3122865	Successor Agency Bonds Series 2017	Paid by EFT #3881		01/16/2026	02/13/2026	02/13/2026		02/13/2026	289,742.71	
3122902	2012 Successor	Paid by EFT #3882		01/16/2026	02/13/2026	02/13/2026		02/13/2026	22,172.31	
3122913	2012 Wastewater	Paid by EFT #3883		01/16/2026	02/13/2026	02/13/2026		02/13/2026	52,441.36	
3122948	2016 Measure R	Paid by EFT #3884		01/16/2026	02/13/2026	02/13/2026		02/13/2026	68,599.10	
574118857	us bank PW copier charges	Paid by Check #56187		01/27/2026	02/13/2026	02/13/2026		02/13/2026	863.38	
							Vendor 273 - US Bank Totals	Invoices	7	<u>\$697,995.97</u>
Vendor 154 - USA Bluebook										
INV00956784	USA BLUEBOOK SUPPLIES	Paid by Check #56188		02/06/2026	02/13/2026	02/13/2026		02/13/2026	401.18	
INV00957017	USA BLUEBOOK	Paid by Check #56188		02/06/2026	02/13/2026	02/13/2026		02/13/2026	942.22	
							Vendor 154 - USA Bluebook Totals	Invoices	2	<u>\$1,343.40</u>
Vendor 359 - Valero Marketing & Supply Company										
110570366	PD - 01/07/2026 - 02/06/2026 Billing Charges	Paid by EFT #3878		02/06/2026	02/13/2026	02/13/2026		02/13/2026	10,380.83	
							Vendor 359 - Valero Marketing & Supply Company Totals	Invoices	1	<u>\$10,380.83</u>
Vendor 21 - Vestis Services LLC										
5031682184	FY25/26-Parks-Uniforms Allowance-Parks Staff-Wk. of 2/4/26	Paid by Check #56189		02/04/2026	02/13/2026	02/13/2026	02/05/2026	02/13/2026	113.12	
							Vendor 21 - Vestis Services LLC Totals	Invoices	1	<u>\$113.12</u>
Vendor 2062 - W & E Electric										
2510046	W&E Electric- WWTP PLC Replacement	Paid by Check #56190		10/17/2025	02/13/2026	02/13/2026		02/13/2026	2,400.00	
2512004	W&E Electric- Nebraska Lift Station	Paid by Check #56190		12/05/2025	02/13/2026	02/13/2026		02/13/2026	203.76	
2512017	W&E Electric Newton & Davis Lift Pump	Paid by Check #56190		12/05/2025	02/13/2026	02/13/2026		02/13/2026	525.00	
2512019	W&E Electric Alta & Sequoia Lift Station	Paid by Check #56190		12/05/2025	02/13/2026	02/13/2026		02/13/2026	150.00	
2512025	W & E WELL #16	Paid by Check #56190		12/12/2025	02/13/2026	02/13/2026		02/13/2026	2,374.79	
2512059	W & E WELL #19	Paid by Check #56190		12/19/2025	02/13/2026	02/13/2026		02/13/2026	349.00	
2512064	W&E Electric- WWTP changed lifted pump	Paid by Check #56190		12/19/2025	02/13/2026	02/13/2026		02/13/2026	150.00	
2601007	W & E SAGINAW LIFT STATION	Paid by Check #56190		01/09/2026	02/13/2026	02/13/2026		02/13/2026	225.00	
2601015	W&E Electric- CNG	Paid by Check #56190		01/09/2026	02/13/2026	02/13/2026		02/13/2026	225.00	
2601016	W&E Electric- Newton & Davis Lift Station	Paid by Check #56190		01/09/2026	02/13/2026	02/13/2026		02/13/2026	150.00	



Accounts Payable Invoice Report

G/L Date Range 02/08/26 - 02/13/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2601026	W&E Electric Newton & Davis Lift Pump	Paid by Check #56190		01/16/2026	02/13/2026	02/13/2026		02/13/2026	225.00
2601058	w & e waste water	Paid by Check #56190		01/30/2026	02/13/2026	02/13/2026		02/13/2026	281.48
Vendor 2062 - W & E Electric Totals						Invoices	12		\$7,259.03
Vendor 2072 - Wells Fargo Vendor Financial Services LLC									
5037613954	PD - Copiers Lease	Paid by Check #56191		02/04/2026	02/13/2026	02/13/2026		02/13/2026	563.12
Vendor 2072 - Wells Fargo Vendor Financial Services LLC Totals						Invoices	1		\$563.12
Vendor 1382 - XiO, Inc.									
2022-13879	XIO SUBSCRIPTION FEE	Paid by Check #56192		02/01/2026	02/13/2026	02/13/2026		02/13/2026	4,273.50
Vendor 1382 - XiO, Inc. Totals						Invoices	1		\$4,273.50
Vendor Blue Cross of California									
REF 25-1593	Refund 251593	Paid by Check #56193		01/27/2026	02/13/2026	02/13/2026		02/13/2026	1,350.43
Vendor Blue Cross of California Totals						Invoices	1		\$1,350.43
Vendor Blue Cross of California									
REF3056536-01-01	Refund 3056536-01-01	Paid by Check #56194		01/26/2026	02/13/2026	02/13/2026		02/13/2026	1,168.18
Vendor Blue Cross of California Totals						Invoices	1		\$1,168.18
Grand Totals						Invoices	343		\$1,129,978.39



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 385 - 4 Creeks, Inc.									
4C005923	4 Creeks- Subdivision Development FY24/25	Paid by Check #56195		10/24/2024	02/20/2026	02/20/2026		02/20/2026	3,252.50
4C006839	FY 24/25 4 Creeks Subdivision Development	Paid by Check #56195		12/15/2024	02/20/2026	02/20/2026		02/20/2026	6,282.00
4C007495	FY 24/25 4 Creeks Dinuba Subdivision Development	Paid by Check #56195		01/31/2025	02/20/2026	02/20/2026		02/20/2026	14,661.50
4C007794	FY 24/25 4 Creeks Dinuba Subdivision Development	Paid by Check #56195		02/21/2025	02/20/2026	02/20/2026		02/20/2026	5,844.50
4C008427	4 Creeks- Subdivision Development FY24/25	Paid by Check #56195		03/28/2025	02/20/2026	02/20/2026		02/20/2026	4,310.00
4C008811	4 Creeks- Subdivision Development FY24/25	Paid by Check #56195		04/15/2025	02/20/2026	02/20/2026		02/20/2026	3,665.00
4C008939	4 Creeks- Subdivision Development FY24/25	Paid by Check #56195		05/15/2025	02/20/2026	02/20/2026		02/20/2026	530.00
4C009754	4 Creeks- Subdivision Development FY24/25	Paid by Check #56195		06/15/2025	02/20/2026	02/20/2026		02/20/2026	825.00
Vendor 385 - 4 Creeks, Inc. Totals							Invoices	8	\$39,370.50
Vendor 1284 - Adams Ashby Group, Inc.									
7525	FY25/26-CDBG/Senior Meals-General Administration Fees	Paid by Check #56196		02/13/2026	02/20/2026	02/20/2026	02/13/2026	02/20/2026	3,187.50
Vendor 1284 - Adams Ashby Group, Inc. Totals							Invoices	1	\$3,187.50
Vendor 548 - Adamson Police Products									
INV447608	PD - Range/Armory Supplies	Paid by Check #56197		02/12/2026	02/20/2026	02/20/2026		02/20/2026	2,656.24
Vendor 548 - Adamson Police Products Totals							Invoices	1	\$2,656.24
Vendor 263 - Advantek Benefit Administrators									
Funding 2/6/2026	Contractual	Paid by Check #56198		02/06/2026	02/20/2026	02/20/2026		02/20/2026	111,872.31
2602 011	February 2026	Paid by Check #56198		02/10/2026	02/20/2026	02/20/2026		02/20/2026	98,397.34
Funding 2/13/26	Miscellaneous	Paid by Check #56198		02/13/2026	02/20/2026	02/20/2026		02/20/2026	116,776.40
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	3	\$327,046.05
Vendor 1599 - Adventist Health Toxicology									
2723	PD - Toxicology Service	Paid by Check #56199		02/03/2026	02/20/2026	02/20/2026		02/20/2026	1,115.00
Vendor 1599 - Adventist Health Toxicology Totals							Invoices	1	\$1,115.00
Vendor 17 - AT&T									
238451821402/26	Telephone 02/07/26-03/06/26	Paid by Check #56209		02/07/2026	02/20/2026	02/20/2026		02/20/2026	64.48
939105447502/26	Telephone 01/10/26-02/09/26	Paid by Check #56202		02/10/2026	02/20/2026	02/20/2026		02/20/2026	31.86
939105447602/26	Telephone 01/10/26-02/09/26	Paid by Check #56200		02/10/2026	02/20/2026	02/20/2026		02/20/2026	31.86
939106901202/26	Telephone 01/10/26-02/09/26	Paid by Check #56204		02/10/2026	02/20/2026	02/20/2026		02/20/2026	83.46
939105446102/26	Telephone 01/11/26-02/10/26	Paid by Check #56210		02/11/2026	02/20/2026	02/20/2026		02/20/2026	31.86
939105446202/26	Telephone 01/11/26-02/10/26	Paid by Check #56201		02/11/2026	02/20/2026	02/20/2026		02/20/2026	31.86
939105446602/26	Telephone 01/11/26-02/10/26	Paid by Check #56211		02/11/2026	02/20/2026	02/20/2026		02/20/2026	31.87
939105446702/26	Telephone 01/11/26-02/10/26	Paid by Check #56212		02/11/2026	02/20/2026	02/20/2026		02/20/2026	62.16
9391054470 2/26	2/10/2026	Paid by Check #56207		02/11/2026	02/20/2026	02/20/2026		02/20/2026	31.86
9391054471 2/26	2/10/2026	Paid by Check #56206		02/11/2026	02/20/2026	02/20/2026		02/20/2026	31.86



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9391054479 2/26	2/10/2026	Paid by Check #56205		02/11/2026	02/20/2026	02/20/2026		02/20/2026	31.86
9391054742 2/26	2/10/2026	Paid by Check #56208		02/11/2026	02/20/2026	02/20/2026		02/20/2026	128.65
939105474402/26	Telephone 01/11/26-02/10/26	Paid by Check #56203		02/11/2026	02/20/2026	02/20/2026		02/20/2026	253.95
939105475602/26	Telephone 01/11/26-02/10/26	Paid by Check #56213		02/11/2026	02/20/2026	02/20/2026		02/20/2026	360.96
				Vendor 17 - AT&T Totals		Invoices		14	\$1,208.55
Vendor 822 - Boundtree Medical LLC									
86091285	Supplies	Paid by Check #56214		02/09/2026	02/20/2026	02/20/2026		02/20/2026	443.84
86100630	Supplies	Paid by Check #56214		02/16/2026	02/20/2026	02/20/2026		02/20/2026	166.98
				Vendor 822 - Boundtree Medical LLC Totals		Invoices		2	\$610.82
Vendor 116 - BSK Associates									
AJ03401	bsk bacti report	Paid by Check #56215		02/11/2026	02/20/2026	02/20/2026		02/20/2026	98.00
AJ03212	BSK coliform presence/absence	Paid by Check #56215		02/13/2026	02/20/2026	02/20/2026		02/20/2026	176.00
AJ03589	bsk bacti report	Paid by Check #56215		02/13/2026	02/20/2026	02/20/2026		02/20/2026	81.00
				Vendor 116 - BSK Associates Totals		Invoices		3	\$355.00
Vendor 1275 - California Turf Equipment									
706986	FY25/26-Parks-Vehicle Maintenance-Journeyman cart repair/service	Paid by Check #56216		02/11/2026	02/20/2026	02/20/2026	02/11/2026	02/20/2026	1,008.01
				Vendor 1275 - California Turf Equipment Totals		Invoices		1	\$1,008.01
Vendor 381 - Cen Cal Distributing Inc.									
366792	Delivery Charge	Paid by Check #56217		01/01/2026	02/20/2026	02/20/2026		02/20/2026	6.50
366793	01/05/26 Water Delivery 7 Bottles	Paid by Check #56217		01/05/2026	02/20/2026	02/20/2026		02/20/2026	77.00
368119	01/27/26 Water Delivery 9 Bottles	Paid by Check #56217		01/27/2026	02/20/2026	02/20/2026		02/20/2026	99.00
				Vendor 381 - Cen Cal Distributing Inc. Totals		Invoices		3	\$182.50
Vendor 896 - Central Valley Refrigeration, Inc.									
66972	CENTRAL VALLEY ICE MACHINE	Paid by Check #56218		01/07/2026	02/20/2026	02/20/2026		02/20/2026	247.00
				Vendor 896 - Central Valley Refrigeration, Inc. Totals		Invoices		1	\$247.00
Vendor 127 - City of Visalia									
AR004850	PD - Animal Service Fees / ID #176749	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	134.00
AR108712	PD - Animal Service & Boarding Fees / ID #176841	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	274.00
AR108713	PD - Animal Service Fees / ID #176943	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	134.00
AR108714	PD - Animal Service Fees / ID #176897	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	134.00
AR108715	PD - Animal Service Fees / ID #176828	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	134.00
AR108716	PD - Animal Service Fees / ID #176871	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	134.00
AR108717	PD - Animal Service Fees / ID #176748	Paid by Check #56219		01/31/2026	02/20/2026	02/20/2026		02/20/2026	134.00
				Vendor 127 - City of Visalia Totals		Invoices		7	\$1,078.00



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1066 - CLIA Laboratory Program									
05D0948707 2026	2026-2028 License	Paid by Check #56220		01/20/2026	02/20/2026	02/20/2026		02/20/2026	248.00
		Vendor 1066 - CLIA Laboratory Program Totals					Invoices	1	<u>\$248.00</u>
Vendor 170 - Comcast									
0160181 02/07/26	1088 E KAMM AVE 02/11/26-03/10/26	Paid by Check #56221		02/07/2026	02/20/2026	02/20/2026		02/20/2026	48.65
		Vendor 170 - Comcast Totals					Invoices	1	<u>\$48.65</u>
Vendor 1035 - De Lage Landen Public Finance									
595773297	February 2026	Paid by EFT #3888		02/04/2026	02/20/2026	02/20/2026		02/20/2026	315.90
		Vendor 1035 - De Lage Landen Public Finance Totals					Invoices	1	<u>\$315.90</u>
Vendor 77 - Department of Justice									
023056	PD - Fingerprints Service / January 2026	Paid by Check #56222		02/05/2026	02/20/2026	02/20/2026		02/20/2026	581.00
		Vendor 77 - Department of Justice Totals					Invoices	1	<u>\$581.00</u>
Vendor 2133 - Rogelio Diaz									
021002122026RD	PD - Drug & Alcohol Recognition Training / Lunch Reimbursement	Paid by Check #56223		02/17/2026	02/20/2026	02/20/2026		02/20/2026	52.71
		Vendor 2133 - Rogelio Diaz Totals					Invoices	1	<u>\$52.71</u>
Vendor 2099 - EagleShield Pest Control, Inc									
232363	February 2026	Paid by Check #56224		02/12/2026	02/20/2026	02/20/2026		02/20/2026	85.00
		Vendor 2099 - EagleShield Pest Control, Inc Totals					Invoices	1	<u>\$85.00</u>
Vendor 62 - Ed Dena's Auto Center									
327791	ED DENAS P-31	Paid by Check #56225		02/10/2026	02/20/2026	02/20/2026		02/20/2026	608.90
		Vendor 62 - Ed Dena's Auto Center Totals					Invoices	1	<u>\$608.90</u>
Vendor 1558 - EMD Networking Services, Inc.									
172863	Service	Paid by Check #56226		02/10/2026	02/20/2026	02/20/2026		02/20/2026	135.00
		Vendor 1558 - EMD Networking Services, Inc. Totals					Invoices	1	<u>\$135.00</u>
Vendor 1591 - Environment Control Central Cal, Inc.									
30845-299	environment control city of Dinuba	Paid by Check #56227		02/01/2026	02/20/2026	02/20/2026		02/20/2026	11,715.00
		Vendor 1591 - Environment Control Central Cal, Inc. Totals					Invoices	1	<u>\$11,715.00</u>
Vendor 16 - Ernest Packaging Solutions									
91280358	FY25/26-Parks-Cleaning/Maintenance Supplies-Parks	Paid by Check #56228		12/16/2025	02/20/2026	02/20/2026	02/11/2026	02/20/2026	807.43
91313258	FY25/26-Parks-Cleaning/Maintenance Supplies-Parks	Paid by Check #56228		02/12/2026	02/20/2026	02/20/2026	02/13/2026	02/20/2026	427.84
		Vendor 16 - Ernest Packaging Solutions Totals					Invoices	2	<u>\$1,235.27</u>
Vendor 36 - Ewing Irrigation Products									
29056640	FY25/26-Parks-Irrigation parts/supplies-Nebraska Park	Paid by Check #56229		02/09/2026	02/20/2026	02/20/2026	02/13/2026	02/20/2026	332.71
		Vendor 36 - Ewing Irrigation Products Totals					Invoices	1	<u>\$332.71</u>



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2274 - Fire System Solutions, Inc.									
40365	5-year sprinkler inspection	Paid by Check #56230		02/05/2026	02/20/2026	02/20/2026		02/20/2026	1,055.91
		Vendor 2274 - Fire System Solutions, Inc. Totals					Invoices	1	\$1,055.91
Vendor 18 - The Gas Company									
0486158404502/26	Sportsplex 201 N Uruapan Way 01/06/26-02/03/26	Paid by Check #56231		02/05/2026	02/20/2026	02/20/2026		02/20/2026	150.37
1263155600302/26	DSC 01/06/26-02/03/26	Paid by Check #56232		02/05/2026	02/20/2026	02/20/2026		02/20/2026	615.10
1620155874502/26	990 E El Monte Way 01/06/26- 02/03/26	Paid by Check #56233		02/05/2026	02/20/2026	02/20/2026		02/20/2026	136.52
1620156700102/26	PARKS & REC 1390 E ELIZABETH WAY 01/06/26-02/03/26	Paid by Check #56234		02/05/2026	02/20/2026	02/20/2026		02/20/2026	650.70
16201580004 2/26	January 2026	Paid by Check #56235		02/05/2026	02/20/2026	02/20/2026		02/20/2026	347.22
		Vendor 18 - The Gas Company Totals					Invoices	5	\$1,899.91
Vendor 252 - Geil Enterprises, Inc.									
474186	Valley Security Alarm- 1088 E Kamm	Paid by Check #56236		01/23/2026	02/20/2026	02/20/2026		02/20/2026	387.75
		Vendor 252 - Geil Enterprises, Inc. Totals					Invoices	1	\$387.75
Vendor 496 - The Hanover Insurance Company									
2/04/2026	RHF A044134 7/1/25-7/1/26	Paid by Check #56237		02/12/2026	02/20/2026	02/20/2026		02/20/2026	18,070.10
		Vendor 496 - The Hanover Insurance Company Totals					Invoices	1	\$18,070.10
Vendor 2227 - Ruben Hernandez									
020502062026RH	PD - ARIDE Training / Lunch Reimbursement	Paid by Check #56238		02/17/2026	02/20/2026	02/20/2026		02/20/2026	44.00
		Vendor 2227 - Ruben Hernandez Totals					Invoices	1	\$44.00
Vendor 174 - Howard's Pest Control									
136022	howard wwtp	Paid by Check #56239		02/05/2026	02/20/2026	02/20/2026		02/20/2026	65.00
136025	HOWARDS DINUBA TRANSIT	Paid by Check #56239		02/05/2026	02/20/2026	02/20/2026		02/20/2026	85.00
136027	HOWARDS OLD PUBLIC WORKS	Paid by Check #56239		02/05/2026	02/20/2026	02/20/2026		02/20/2026	77.00
136031	howards pw	Paid by Check #56239		02/05/2026	02/20/2026	02/20/2026		02/20/2026	165.00
		Vendor 174 - Howard's Pest Control Totals					Invoices	4	\$392.00
Vendor 1721 - Image 2000 Fresno									
831625	PD - Copier Supplies Freight Charges	Paid by Check #56240		02/11/2026	02/20/2026	02/20/2026		02/20/2026	16.75
832721	PD - Copier Supplies Freight Charges	Paid by Check #56240		02/17/2026	02/20/2026	02/20/2026		02/20/2026	16.75
		Vendor 1721 - Image 2000 Fresno Totals					Invoices	2	\$33.50
Vendor 133 - J & D Lighting & Alarm									
414529	Repairs	Paid by Check #56241		01/30/2026	02/20/2026	02/20/2026		02/20/2026	225.00
		Vendor 133 - J & D Lighting & Alarm Totals					Invoices	1	\$225.00
Vendor 1718 - JCL Company, LLC									
02102626684	JCL shop tool	Paid by Check #56242		02/10/2026	02/20/2026	02/20/2026		02/20/2026	88.43
		Vendor 1718 - JCL Company, LLC Totals					Invoices	1	\$88.43
Vendor 2111 - Kriselda Jones									



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fire Insp 2C	Reimbursement	Paid by Check #56243		02/18/2026	02/20/2026	02/20/2026		02/20/2026	140.00
Vendor 2111 - Kriselda Jones Totals						Invoices	1		\$140.00
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.									
327467	Jamie, Lopez	Paid by Check #56244		02/06/2026	02/20/2026	02/20/2026		02/20/2026	88.00
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc. Totals						Invoices	1		\$88.00
Vendor 796 - L.N. Curtis & Sons									
INV1033826	Equipment	Paid by Check #56245		01/29/2026	02/20/2026	02/20/2026		02/20/2026	2,222.59
Vendor 796 - L.N. Curtis & Sons Totals						Invoices	1		\$2,222.59
Vendor 53 - League of California Cities									
8245	South San Joaquin Division Membership dues 2026	Paid by Check #56246		01/21/2026	02/20/2026	02/20/2026		02/20/2026	309.58
Vendor 53 - League of California Cities Totals						Invoices	1		\$309.58
Vendor 449 - Les Schwab Tire Centers of Central California									
55100380545	LES SCHWAB PD-54	Paid by Check #56247		02/06/2026	02/20/2026	02/20/2026		02/20/2026	724.46
Vendor 449 - Les Schwab Tire Centers of Central California Totals						Invoices	1		\$724.46
Vendor 22 - Moore Twining Associates Inc.									
2509219	moore biosolids	Paid by Check #56248		09/25/2025	02/20/2026	02/20/2026		02/20/2026	1,205.00
2509315	moore in-house	Paid by Check #56248		09/26/2025	02/20/2026	02/20/2026		02/20/2026	102.00
2509327	MOORE INDUSTRIAL	Paid by Check #56248		09/26/2025	02/20/2026	02/20/2026		02/20/2026	88.00
2601097	MOORE INDUSTRIAL	Paid by Check #56248		01/27/2026	02/20/2026	02/20/2026		02/20/2026	106.00
2601131	moore in-house	Paid by Check #56248		01/28/2026	02/20/2026	02/20/2026		02/20/2026	102.00
2601624	moore in-house	Paid by Check #56248		02/10/2026	02/20/2026	02/20/2026		02/20/2026	179.00
2601642	MOORE IN-HOUSE	Paid by Check #56248		02/10/2026	02/20/2026	02/20/2026		02/20/2026	102.00
2601660	MOORE INDUSTRIAL	Paid by Check #56248		02/11/2026	02/20/2026	02/20/2026		02/20/2026	61.00
2601676	MOORE INDUSTRIAL	Paid by Check #56248		02/11/2026	02/20/2026	02/20/2026		02/20/2026	106.00
2601688	MOORE INDUSTRIAL	Paid by Check #56248		02/11/2026	02/20/2026	02/20/2026		02/20/2026	106.00
2601741	MOORE INDUSTRIAL	Paid by Check #56248		02/12/2026	02/20/2026	02/20/2026		02/20/2026	106.00
2601744	MOORE INDUSTRIAL	Paid by Check #56248		02/12/2026	02/20/2026	02/20/2026		02/20/2026	61.00
Vendor 22 - Moore Twining Associates Inc. Totals						Invoices	12		\$2,324.00
Vendor 884 - Napa Auto Parts									
126804	Vehicles	Paid by Check #56249		01/05/2026	02/20/2026	02/20/2026		02/20/2026	268.99
126837	Vehicles	Paid by Check #56249		01/06/2026	02/20/2026	02/20/2026		02/20/2026	52.03
126875	Vehicles	Paid by Check #56249		01/06/2026	02/20/2026	02/20/2026		02/20/2026	110.98
126904	Vehicles	Paid by Check #56249		01/07/2026	02/20/2026	02/20/2026		02/20/2026	41.66
126905	Vehicles	Paid by Check #56249		01/07/2026	02/20/2026	02/20/2026		02/20/2026	297.65
126924	Vehicles	Paid by Check #56249		01/07/2026	02/20/2026	02/20/2026		02/20/2026	(11.87)
126928	Vehicles	Paid by Check #56249		01/07/2026	02/20/2026	02/20/2026		02/20/2026	124.76
127043	Vehicles	Paid by Check #56249		01/09/2026	02/20/2026	02/20/2026		02/20/2026	59.44
127093	Vehicles	Paid by Check #56249		01/09/2026	02/20/2026	02/20/2026		02/20/2026	46.08
127281	Vehicles	Paid by Check #56249		01/14/2026	02/20/2026	02/20/2026		02/20/2026	209.93
127341	Vehicles	Paid by Check #56249		01/15/2026	02/20/2026	02/20/2026		02/20/2026	355.87
127445	Vehicles	Paid by Check #56249		01/16/2026	02/20/2026	02/20/2026		02/20/2026	18.42



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
127579	Vehicles	Paid by Check #56249		01/20/2026	02/20/2026	02/20/2026		02/20/2026	65.88	
127585	Vehicles	Paid by Check #56249		01/20/2026	02/20/2026	02/20/2026		02/20/2026	70.51	
127618	Vehicles	Paid by Check #56249		01/20/2026	02/20/2026	02/20/2026		02/20/2026	40.22	
127645	Vehicles	Paid by Check #56249		01/20/2026	02/20/2026	02/20/2026		02/20/2026	148.38	
127651	Vehicles	Paid by Check #56249		01/20/2026	02/20/2026	02/20/2026		02/20/2026	(9.77)	
127665	Vehicles	Paid by Check #56249		01/21/2026	02/20/2026	02/20/2026		02/20/2026	82.67	
127726	Vehicles	Paid by Check #56249		01/22/2026	02/20/2026	02/20/2026		02/20/2026	142.23	
127727	Vehicles	Paid by Check #56249		01/22/2026	02/20/2026	02/20/2026		02/20/2026	142.23	
127826	Vehicles	Paid by Check #56249		01/23/2026	02/20/2026	02/20/2026		02/20/2026	260.24	
127838	Vehicles	Paid by Check #56249		01/23/2026	02/20/2026	02/20/2026		02/20/2026	249.09	
127919	Vehicles	Paid by Check #56249		01/26/2026	02/20/2026	02/20/2026		02/20/2026	65.88	
127925	Vehicles	Paid by Check #56249		01/26/2026	02/20/2026	02/20/2026		02/20/2026	412.44	
127966	Vehicles	Paid by Check #56249		01/27/2026	02/20/2026	02/20/2026		02/20/2026	12.40	
128013	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	41.22	
128023	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	439.11	
128035	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	159.76	
128037	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	(142.23)	
128038	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	(142.23)	
128039	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	32.53	
128040	Vehicles	Paid by Check #56249		01/28/2026	02/20/2026	02/20/2026		02/20/2026	159.76	
128156	Vehicles	Paid by Check #56249		01/30/2026	02/20/2026	02/20/2026		02/20/2026	6.17	
128164	Vehicles	Paid by Check #56249		01/30/2026	02/20/2026	02/20/2026		02/20/2026	15.72	
128221	Vehicles	Paid by Check #56249		01/30/2026	02/20/2026	02/20/2026		02/20/2026	34.70	
				Vendor 884 - Napa Auto Parts Totals				Invoices	35	\$3,860.85
Vendor 142 - ODP Business Solutions, LLC										
453019539001	odp calendars	Paid by Check #56250		01/26/2026	02/20/2026	02/20/2026		02/20/2026	77.58	
453029747001	odp supplies	Paid by Check #56250		01/26/2026	02/20/2026	02/20/2026		02/20/2026	83.22	
453029750001	odp sticky notes	Paid by Check #56250		01/26/2026	02/20/2026	02/20/2026		02/20/2026	13.95	
453029752001	ODP PENS	Paid by Check #56250		01/26/2026	02/20/2026	02/20/2026		02/20/2026	6.87	
454691736001	odp desk pad	Paid by Check #56250		01/26/2026	02/20/2026	02/20/2026		02/20/2026	8.32	
454691736002	odp file flap	Paid by Check #56250		01/26/2026	02/20/2026	02/20/2026		02/20/2026	63.54	
456628739001	FY25/26-CDBG/Senior Center-operating drink supplies-	Paid by Check #56250		01/28/2026	02/20/2026	02/20/2026	02/09/2026	02/20/2026	14.95	
456603400001	FY25/26-CDBG/Senior Meals-Operating drink supplies	Paid by Check #56250		01/29/2026	02/20/2026	02/20/2026	02/11/2026	02/20/2026	111.42	
456354238001	FY25/26-Comm. Srvcs.-Office/Operating Supplies-printing paper	Paid by Check #56250		02/04/2026	02/20/2026	02/20/2026	02/11/2026	02/20/2026	169.15	
				Vendor 142 - ODP Business Solutions, LLC Totals				Invoices	9	\$549.00
Vendor 2261 - Sandra Ovedo										
021002122026SO	PD - Drug & Alcohol Recognition Training / Lunch Reimbursement	Paid by Check #56251		02/17/2026	02/20/2026	02/20/2026		02/20/2026	52.48	
				Vendor 2261 - Sandra Ovedo Totals				Invoices	1	\$52.48



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 76 - Pacific Gas & Electric									
2257627333202/26	Parks 425 S Alta Ave01/02/26-02/02/26	Paid by Check #56255		02/03/2026	02/20/2026	02/20/2026		02/20/2026	2.26
2509717364202/26	L & M ALLEY @ FRESNO ST 01/07/26-02/05/26	Paid by Check #56263		02/06/2026	02/20/2026	02/20/2026		02/20/2026	84.68
2848783828702/26	L & L 1455 S Crawford Ave 01/07/26-02/05/26	Paid by Check #56256		02/06/2026	02/20/2026	02/20/2026		02/20/2026	5.75
6870376077402/26	PD - 01/07/2026 - 02/05/2026 Billing Charges	Paid by Check #56252		02/06/2026	02/20/2026	02/20/2026		02/20/2026	32.71
7748430711902/26	PARKS-1133 S COLLEGE INYO & M ST 01/07/26-02/05/26	Paid by Check #56258		02/06/2026	02/20/2026	02/20/2026		02/20/2026	33.12
8607273249702/26	L & L 1001 E El Paso Ave 01/07/26-02/05/26	Paid by Check #56259		02/06/2026	02/20/2026	02/20/2026		02/20/2026	33.81
9624769219502/26	225 S L ST 01/07/26-02/05/26	Paid by Check #56253		02/06/2026	02/20/2026	02/20/2026		02/20/2026	216.33
5751498437602/26	PARKS 139 N K St 11/07/25-11/14/25	Paid by Check #56257		02/07/2026	02/20/2026	02/20/2026		02/20/2026	12.01
1693144969402/26	Parks- N/KAMM E/Green 01/08/26-02/08/26	Paid by Check #56254		02/09/2026	02/20/2026	02/20/2026		02/20/2026	26.28
354744710711125*	420 E TULARE ST 11/7/25-11/14/2025 (Partial)	Paid by Check #56262		02/10/2026	02/20/2026	02/20/2026		02/20/2026	208.39
5683054506902/26	PD - 08/06/2026 - 11/14/2026 Billing Charges	Paid by Check #56260		02/10/2026	02/20/2026	02/20/2026		02/20/2026	22,889.10
618305447401125*	496 E TULARE ST 11/7/25-11/14/25 (Partial)	Paid by Check #56261		02/10/2026	02/20/2026	02/20/2026		02/20/2026	322.88
9001498229302/26	405 E El Monte Way 11/07/25-11/14/25	Paid by Check #56264		02/10/2026	02/20/2026	02/20/2026		02/20/2026	311.50
Vendor 76 - Pacific Gas & Electric Totals						Invoices	13		<u>\$24,178.82</u>
Vendor 650 - Mark Pearce									
Jan-Feb 2026	Anthem Reimb 1/1/26-2/28/26	Paid by Check #56265		02/13/2026	02/20/2026	02/20/2026		02/20/2026	676.00
Vendor 650 - Mark Pearce Totals						Invoices	1		<u>\$676.00</u>
Vendor 2195 - Miguel A Pelayo									
0000040	Pelayo- Discing for Weed Abaitment	Paid by Check #56266		02/17/2026	02/20/2026	02/20/2026		02/20/2026	2,641.00
Vendor 2195 - Miguel A Pelayo Totals						Invoices	1		<u>\$2,641.00</u>
Vendor 7 - Pena's Disposal Services									
2/26 FOR 1/26	FEBRUARY 2026 FOR JANUARY 2026 Disposal Charges	Paid by Check #56267		02/17/2026	02/20/2026	02/20/2026		02/20/2026	190,919.85
MARCH 2026	MARCH 2026 CONTRACT DISPOSAL PAYMENT	Paid by Check #56267		03/01/2026	02/20/2026	02/20/2026		02/20/2026	60,000.00
Vendor 7 - Pena's Disposal Services Totals						Invoices	2		<u>\$250,919.85</u>
Vendor 9 - Quinn Company									
PC000618764	QUINN FUEL FILTERS	Paid by Check #56268		01/22/2026	02/20/2026	02/20/2026		02/20/2026	193.24
Vendor 9 - Quinn Company Totals						Invoices	1		<u>\$193.24</u>
Vendor 33 - R & S Erection of Fresno County									
146405	Door 5 Repairs	Paid by Check #56269		01/30/2026	02/20/2026	02/20/2026		02/20/2026	3,985.00



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 33 - R & S Erection of Fresno County Totals					Invoices	1	\$3,985.00
Vendor 38 - Reedley Irrigation System									
RIS-POS02-69792	FY25/26-Parks-Irrigation parts/supplies-Nebraska Park	Paid by Check #56270		02/09/2026	02/20/2026	02/20/2026	02/13/2026	02/20/2026	49.43
		Vendor 38 - Reedley Irrigation System Totals					Invoices	1	\$49.43
Vendor 1677 - Rodeo Wild West									
038571	rodeo Juan C Gonzalez 2nd pair 25/26	Paid by Check #56271		01/16/2026	02/20/2026	02/20/2026		02/20/2026	200.00
		Vendor 1677 - Rodeo Wild West Totals					Invoices	1	\$200.00
Vendor 2189 - Selman & Company LLC									
20260201	February 2026	Paid by Check #56272		02/17/2026	02/20/2026	02/20/2026		02/20/2026	27.00
		Vendor 2189 - Selman & Company LLC Totals					Invoices	1	\$27.00
Vendor 1976 - Sequoia Outdoor Power									
14908	Repairs	Paid by Check #56273		07/25/2025	02/20/2026	02/20/2026		02/20/2026	60.49
		Vendor 1976 - Sequoia Outdoor Power Totals					Invoices	1	\$60.49
Vendor 361 - SJVAPCD									
S186473	PD Generators	Paid by Check #56274		01/30/2026	02/20/2026	02/20/2026		02/20/2026	314.00
S186531	sjvapcd late fees	Paid by Check #56274		01/30/2026	02/20/2026	02/20/2026		02/20/2026	790.00
		Vendor 361 - SJVAPCD Totals					Invoices	2	\$1,104.00
Vendor 163 - TAG/AMS Inc.									
6825	Aldaz, Lopez	Paid by Check #56275		02/10/2026	02/20/2026	02/20/2026		02/20/2026	170.00
		Vendor 163 - TAG/AMS Inc. Totals					Invoices	1	\$170.00
Vendor 1461 - Teleflex LLC									
9511035227	Supplies	Paid by Check #56276		01/07/2026	02/20/2026	02/20/2026		02/20/2026	1,443.05
		Vendor 1461 - Teleflex LLC Totals					Invoices	1	\$1,443.05
Vendor 426 - Tioga Solar Dinuba LLC									
1060486301	tioga solar 1/1/26 - 1/31/26	Paid by Check #56277		01/31/2026	02/20/2026	02/20/2026		02/20/2026	30,393.64
		Vendor 426 - Tioga Solar Dinuba LLC Totals					Invoices	1	\$30,393.64
Vendor 2202 - Toasty Graphix									
REC027	FY25/26-ELOP/Youth Services- Staff sweaters/uniform	Paid by Check #56278		02/13/2026	02/20/2026	02/20/2026	02/17/2026	02/20/2026	1,380.00
		Vendor 2202 - Toasty Graphix Totals					Invoices	1	\$1,380.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
2852353	Toyota - lease	Paid by Check #56279		02/04/2026	02/20/2026	02/20/2026		02/20/2026	296.74
		Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals					Invoices	1	\$296.74
Vendor 561 - America Trevino									
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #56280		02/13/2026	02/20/2026	02/20/2026		02/20/2026	349.87
		Vendor 561 - America Trevino Totals					Invoices	1	\$349.87
Vendor 1352 - Trizetto Provider Solutions, LLC									
3U25022600	Service Month February 2026	Paid by Check #56281		02/01/2026	02/20/2026	02/20/2026		02/20/2026	239.50
		Vendor 1352 - Trizetto Provider Solutions, LLC Totals					Invoices	1	\$239.50
Vendor 273 - US Bank									



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114932	Successor Agency to the Dinuba Redevelopment Tax Series 2024	Paid by EFT #3886		01/08/2026	02/19/2026	02/19/2026		02/19/2026	221,000.00
			Vendor 273 - US Bank Totals			Invoices	1		\$221,000.00
Vendor 154 - USA Bluebook									
INV00930712	usa blue book replace damaged probes on both basins	Paid by Check #56282		01/12/2026	02/20/2026	02/20/2026		02/20/2026	10,875.73
			Vendor 154 - USA Bluebook Totals			Invoices	1		\$10,875.73
Vendor 359 - Valero Marketing & Supply Company									
110572080	PW Fuel for January 2026	Paid by EFT #3887		02/06/2026	02/20/2026	02/20/2026		02/20/2026	8,200.12
110573180	Jan/Feb 2026	Paid by EFT #3889		02/06/2026	02/20/2026	02/20/2026		02/20/2026	8,925.19
			Vendor 359 - Valero Marketing & Supply Company Totals			Invoices	2		\$17,125.31
Vendor 21 - Vestis Services LLC									
5031685010	FY25/26-Parks-Uniform Allowance - Parks staff-Week of 2/11/26	Paid by Check #56283		02/11/2026	02/20/2026	02/20/2026	02/12/2026	02/20/2026	56.68
			Vendor 21 - Vestis Services LLC Totals			Invoices	1		\$56.68
Vendor 297 - Vincent Communications, Inc.									
91544	Radios	Paid by Check #56284		02/02/2026	02/20/2026	02/20/2026		02/20/2026	35,137.35
			Vendor 297 - Vincent Communications, Inc. Totals			Invoices	1		\$35,137.35
Vendor 2249 - West Valley Construction Co., Inc.									
251637-4 Retenti	West Valley Construction Whitney Water Main Project-Retention	Paid by Check #56285		02/10/2026	02/20/2026	02/20/2026		02/20/2026	35,874.91
			Vendor 2249 - West Valley Construction Co., Inc. Totals			Invoices	1		\$35,874.91
Vendor 1313 - Yopez Plumbing									
11148	Entertainment Plaza	Paid by Check #56286		01/30/2026	02/20/2026	02/20/2026		02/20/2026	160.00
10797	YEPEZ LEAKING FLUSH VALVE AT ENTERTAINMENT PLAZA	Paid by Check #56286		02/06/2026	02/20/2026	02/20/2026		02/20/2026	465.81
			Vendor 1313 - Yopez Plumbing Totals			Invoices	2		\$625.81
Vendor 584 - Christopher Zuniga									
CHRIS2ND25/26	RODEO CHRIS ZUNIGA 2ND PAIR FY 25/26	Paid by Check #56287		02/10/2026	02/20/2026	02/20/2026		02/20/2026	200.00
			Vendor 584 - Christopher Zuniga Totals			Invoices	1		\$200.00
			Grand Totals			Invoices	178		\$1,065,094.29



Accounts Payable Invoice Report

G/L Date Range 02/15/26 - 02/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 800 - San Joaquin Valley Railroad Co. 02202026	SJVRR Application -180 SW of Tulare St and M Street	Paid by Check #56288		02/20/2026	02/20/2026	02/20/2026		02/20/2026	4,000.00
		Vendor 800 - San Joaquin Valley Railroad Co. Totals				Invoices	1		<u>\$4,000.00</u>
		Grand Totals				Invoices	1		<u>\$4,000.00</u>