

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 3/15/2023 2:47 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26210	UB*01634	CANDICE BURCIAGA Refund Check 017608-000, 585 S SISKIYOU A'	03/02/2023	87.57
Total for Check Number 26210:				87.57
26211	UB*01636	BILL & PAULA CARVALHO Refund Check 006015-000, 15385 W KEARNE' Refund Check 006015-000, 15385 W KEARNE' Refund Check 006015-000, 15385 W KEARNE' Refund Check 006015-000, 15385 W KEARNE' Refund Check 006015-000, 15385 W KEARNE' Refund Check 006015-000, 15385 W KEARNE' Refund Check 006015-000, 15385 W KEARNE'	03/02/2023	10.87 19.37 0.70 13.38 3.99 1.12 18.47
Total for Check Number 26211:				67.90
26212	UB*01640	JUAN DIEGO CASTILLO Refund Check 016794-000, 633 1/2 S 8TH ST	03/02/2023	132.32
Total for Check Number 26212:				132.32
26213	UB*01639	RAMON CHAVEZ JR Refund Check 011330-009, 443 S ALMOND AV Refund Check 011330-009, 443 S ALMOND AV Refund Check 011330-009, 443 S ALMOND AV Refund Check 011330-009, 443 S ALMOND AV Refund Check 011330-009, 443 S ALMOND AV Refund Check 011330-009, 443 S ALMOND AV	03/02/2023	13.38 10.87 19.37 1.12 0.53 18.47
Total for Check Number 26213:				63.74
26214	UB*01635	CANDELARIA GUERRERO Refund Check 007070-000, 265 S MERLOT AV Refund Check 007070-000, 265 S MERLOT AV	03/02/2023	7.32 0.18
Total for Check Number 26214:				7.50
26215	UB*01637	KERMAN UNITED METHODIST CHUR Refund Check 013480-000, 443 S PARK AVE Refund Check 013480-000, 443 S PARK AVE Refund Check 013480-000, 443 S PARK AVE Refund Check 013480-000, 443 S PARK AVE Refund Check 013480-000, 443 S PARK AVE Refund Check 013480-000, 443 S PARK AVE Refund Check 013480-000, 443 S PARK AVE	03/02/2023	12.94 21.98 88.56 0.83 1.33 23.06 15.93
Total for Check Number 26215:				164.63
26216	UB*01638	EDUARDO PULIDO Refund Check 018220-000, 311 S MADERA AV Refund Check 018220-000, 311 S MADERA AV	03/02/2023	148.65 7.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 018220-000, 311 S MADERA AV		13.84
		Refund Check 018220-000, 311 S MADERA AV		3.05
		Refund Check 018220-000, 311 S MADERA AV		11.42
			Total for Check Number 26216:	184.73
26217	12212 IN1262790	AM CONSERVATION GROUP INC WTR CONSRV- SHOWER TIMERS	03/02/2023	610.13
			Total for Check Number 26217:	610.13
26218	11494 INUS138873 INUS138873 INUS138873 INUS138904 INUS138904	AXON ENTERPRISES INC PD- 2021 TASER 7 CERTIFICATION BUNDLI PD- SALES TAX CREDIT PD- TRANSFER CREDIT-GOOD PD- HOOK AND LOOP TRAINING SUIT SAL PD- 2021 TASER 7 CERTIFICATION BUNDLI	03/02/2023	1,909.38 -19.15 -592.50 1,742.11 18,329.78
			Total for Check Number 26218:	21,369.62
26219	11355 80119879 80119879	BADGER METER FIN- BEACON HOSTING SERV UNIT FEB 20 FIN- BEACON HOSTING SERV UNIT FEB 20	03/02/2023	115.08 115.08
			Total for Check Number 26219:	230.16
26220	10054 230440017207	BLUE SHIELD OF CALIFORNIA HR- MARCH MEDICAL COVERAGE	03/02/2023	46,648.59
			Total for Check Number 26220:	46,648.59
26221	12348 7868725	BRADY INDUSTRIES CS- DISINFECTANT VET & KENNEL - ANIM	03/02/2023	104.23
			Total for Check Number 26221:	104.23
26222	12306 4298	BRYCE CONSULTING HR- HUMAN RESOURCES TECHNICAL SER	03/02/2023	3,240.00
			Total for Check Number 26222:	3,240.00
26223	10078 0195001403-01 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 02/24/2 C WITHHOLDING ORDER P/R DATE 02/24/2	03/02/2023	319.93 305.07
			Total for Check Number 26223:	625.00
26224	10079 110130 110131	CAMCO SD- WEED SPRAYING SUPPLIES VE EQUIP- REPAIR TO WEED SPRAYER	03/02/2023	225.54 406.31
			Total for Check Number 26224:	631.85
26225	10082 INV114770	CARROT-TOP INDUSTRIES INC CS- 8 X 12 US FLAG- PLAZA PARK	03/02/2023	328.50
			Total for Check Number 26225:	328.50
26226	10085 GX76496	CDW GOVERNMENT TECH- PD TOUGHBOOK KEYBOARDS PAR	03/02/2023	1,991.45
			Total for Check Number 26226:	1,991.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26227	11981 AO-39086-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID 1	03/02/2023	2,789.69
Total for Check Number 26227:				2,789.69
26228	12315 24937	CENTRAL CALIFORNIA SPCA AAC- 1 FERAL FELINE OVARIOHYSTEREC	03/02/2023	168.00
Total for Check Number 26228:				168.00
26229	12109 UFC0123-460	CLEARSOURCE FINANCIAL CONSULT FIN- FEE STUDY PROGRESS INVOICE 3 FIN	03/02/2023	2,970.00
Total for Check Number 26229:				2,970.00
26230	12361 8798/PPR 01 8798/PPR 01	COASTAL MOUNTAIN ELECTRIC CAP- WELL 14 EMERG GEN- PMT PPR 01 CAP- WELL 14 EMERG GEN- PMT PPR 01	03/02/2023	300,000.00 60,421.92
Total for Check Number 26230:				360,421.92
26231	10103 34202050301391 34202050301391	COLONIAL LIFE HR- FEBRUARY EMPLOYEE CONTRIBUTIC HR- ROUNDING ADJ	03/02/2023	604.12 -0.03
Total for Check Number 26231:				604.09
26232	10104 815550021014764 815550021026546 815550021026546	COMCAST FIN- TECHNOLOGY SERVICES 02/14/23-03/1 FIN- TECHNOLOGY SERVICES 02/14/23-03/1 FIN- TECHNOLOGY SERVICES 02/14/23-03/1	03/02/2023	191.20 153.64 153.64
Total for Check Number 26232:				498.48
26233	11498 164362710	COMCAST CABLE COMMUNICATIONS PD- FEB ETHERNET SERVICES	03/02/2023	712.45
Total for Check Number 26233:				712.45
26234	10107 2574-1040329 2574-1040771	CONSOLIDATED ELECTRICAL DISTRI STRIS- STREETLIGHT REPAIR SUPPLIES CTC- DIMMER SWITCH CARD- CTC	03/02/2023	776.11 509.25
Total for Check Number 26234:				1,285.36
26235	10114 118145 118160	CROWN SHORT LOAD CONCRETE SDWLK REP- CONCRETE- 275 MADERA AV SDWLK REP- CONCRETE- 275 MADERA AV	03/02/2023	805.33 597.18
Total for Check Number 26235:				1,402.51
26236	10571 492899 493836	DITCH WITCH VE EQUIP- HOSE FOR MUD VAC VE EQUIP- PARTS FOR MUD VAC	03/02/2023	640.10 740.78
Total for Check Number 26236:				1,380.88
26237	12362 23-136	EDUCATION & OUTREACH COMPANY WTR CONSRV- STICKERS PAPER	03/02/2023	353.31
Total for Check Number 26237:				353.31
26238	12349	ELK GROVE AUTO-WINNER CHEVROI	03/02/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0006196	VE CAP- 2023 CHEVROLET TAHOE K1500		4,089.86
	0006196	VE CAP- 2023 CHEVROLET TAHOE K1500		45,387.00
	0006196	VE CAP- 2023 CHEVROLET TAHOE K1500		85.00
			Total for Check Number 26238:	49,561.86
26239	10151 18669228	EWING IRRIGATION PRODUCTS MEDIANS- IRRIGATION SUPPLIES	03/02/2023	477.39
			Total for Check Number 26239:	477.39
26240	12312 002009	EXTREME CONNECTIONS VE REP- STEREO BACK UP CAMERA #1391	03/02/2023	493.02
			Total for Check Number 26240:	493.02
26241	11398 FRES-96605	FASTSIGNS CS- PARK SIGN RULES REG (4)- KERCKHO	03/02/2023	357.23
			Total for Check Number 26241:	357.23
26242	10157 1771716	FERGUSON ENTERPRISES INC SWR- SEWER LINE PLUGS	03/02/2023	446.02
			Total for Check Number 26242:	446.02
26243	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 02/	03/02/2023	137.00
			Total for Check Number 26243:	137.00
26244	10176 023516153 023516153	GALLS LLC SWR- 5- FLASHLIGHTS WTR- 5- FLASHLIGHTS	03/02/2023	345.41 345.41
			Total for Check Number 26244:	690.82
26245	12352 00328256	DANIEL GARCIA CTC- SH DEPOSIT 02/19/23	03/02/2023	100.00
			Total for Check Number 26245:	100.00
26246	11642 00326599	HUMBERTO GASTELUM CTC- SH DEPOSIT 02/26/23	03/02/2023	100.00
			Total for Check Number 26246:	100.00
26247	10185 9616815941 9620016619 9621421099	GRAINGER CS- LIGHT BULBS- CH EXTERIOR CS- CFL BALLAST & BULBS- COUNCIL CH CS- FLUORESCENT LIGHT BULBS- KPD	03/02/2023	168.43 600.85 52.29
			Total for Check Number 26247:	821.57
26248	11358 33338480	GREAT AMERICA FINANCIAL SERVICE VE- LANIER MPC307 FLEET SHOP- JAN	03/02/2023	223.67
			Total for Check Number 26248:	223.67
26249	10191 CVW29543 CVW29549	H & J CHEVROLET INC VE REP- FUEL PUMP #1373 VE REP- MODULE KIT #1373	03/02/2023	435.68 488.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26249:	924.62
26250	12363 00327117	JULIAN HERNANDEZ CTC- SH DEPOSIT 02/18/23	03/02/2023	100.00
			Total for Check Number 26250:	100.00
26251	10201 1V203717	HORIZON PARKS- FINALE GYPSUM DIMENSION	03/02/2023	2,706.04
			Total for Check Number 26251:	2,706.04
26252	10514 16884 16901	ICAD INC WTR- SERVICE WORK-SCADA SRV #25701 WTR- TROUBLESHOOT PLC WELL 14	03/02/2023	585.00 637.50
			Total for Check Number 26252:	1,222.50
26253	10219 659988 661837	JENSEN & PILEGARD INC VE EQUIP- POLE SAW & CHAIN SAW PART VE EQUIP- SHARPEN TRIMMER BLADES	03/02/2023	349.17 175.44
			Total for Check Number 26253:	524.61
26254	10239 23005 23047	KERWEST INC CC- PN ADOPT NEW USER REG FEES CC- ORD 22-01 SUMMARY	03/02/2023	182.00 266.00
			Total for Check Number 26254:	448.00
26255	12360 1434	MARLOW AG LOGISTICS SWR- SLUDGE STOCKPILING	03/02/2023	510.00
			Total for Check Number 26255:	510.00
26256	10265 022123	MONTOY LAW CORPORATION CC- CC- JANUARY LEGAL FEES	03/02/2023	9,555.00
			Total for Check Number 26256:	9,555.00
26257	10272 001491984403 001491984403 001491984403 001491984403	MUTUAL OF OMAHA HR- MARCH LTD INS EMPLOYER HR- MARCH LIFE INSURANCE HR- MARCH LTD INS EMPLOYEE HR- MARCH VOLUNTARY LIFE	03/02/2023	561.36 474.50 561.35 1,147.08
			Total for Check Number 26257:	2,744.29
26258	12364 00327119	ANDREA NEGRETE CTC- SH DEPOSIT 02/25/23	03/02/2023	100.00
			Total for Check Number 26258:	100.00
26259	10282 277066938-001 282875013-001 283109386-001 287958379-001 291610151-001 291610151-001 291657418-001	OFFICE DEPOT CS- HDMI CORD 50 FT- RETURN ANIMAL S CS- OFFICE SUPPLIES- REC ADMIN CS- ANTI BACTERIAL WIPES- REC ADMIN CS- SANITIZE SPRAY- JANITORIAL SUPPLI CS- HDMI CORD CS- PENS- SC CS- PENS- SC	03/02/2023	-65.37 63.43 36.53 79.07 43.56 5.72 11.42

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			Total for Check Number 26259:	174.36
26260	10289	P.G.& E.	03/02/2023	
	4055166878-9	LLD- MONTHLY SERVICE 122822-012623		4,645.19
	8970493475-4	PARKS- GAS CORRECTIONS		-14.94
	8970493475-4	PARKS- KERCKHOFF PARK 010823-020723		8.38
	8970493475-4	PARKS- KERCKHOFF PARK 010823-020723		10.18
			Total for Check Number 26260:	4,648.81
26261	12365	PHIL PEREZ	03/02/2023	
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		26.79
	022823	PROFESSIONAL PICTURES FOR WEBSITE		53.57
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		107.14
	022823	PROFESSIONAL PICTURES FOR WEBSITE		26.79
	022823	PROFESSIONAL PICTURES FOR WEBSITE		96.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		107.15
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		26.79
	022823	PROFESSIONAL PICTURES FOR WEBSITE		21.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		10.71
	022823	PROFESSIONAL PICTURES FOR WEBSITE		53.57
	022823	PROFESSIONAL PICTURES FOR WEBSITE		26.79
			Total for Check Number 26261:	750.00
26262	10316	R G EQUIPMENT OF FRESNO INC	03/02/2023	
	138764	VE EQUIP- STARTER FOR TORO MOWER		226.44
	139124	SM EQUIP- BLADES AND BELTS FOR TORC		568.51
			Total for Check Number 26262:	794.95
26263	BP-RGC	RGC GENERAL CONTRACTOR INC	03/02/2023	
	22-RES-0533	BPO- RGC GENERAL CONTRACTING FEES		265.00
			Total for Check Number 26263:	265.00
26264	10324	RIVERSIDE NURSERY & LANDSCAPE	03/02/2023	
	1611	102 Yards Walk on Bark - P.O. TO REMAIN OF		3,638.68
			Total for Check Number 26264:	3,638.68
26265	10331	SEBASTIAN	03/02/2023	
	32603	BLDG- REPLACE BATTERY - ALARM AT W		232.69
			Total for Check Number 26265:	232.69
26266	11650	SITEONE LANDSCAPE SUPPLY COMP/	03/02/2023	
	126927488-001	LLD- IRRIGATION VALVES		167.58
	126927573-001	LLD- IRRIGATION VALVES		969.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	127039073-001	LLD- IRRIGATION SUPPLIES		695.39
			Total for Check Number 26266:	1,832.42
26267	10603 132240870	SOLENIS LLC SWR- PRAESTOL 2290 LBS \$1.199 PER LB	03/02/2023	5,654.31
			Total for Check Number 26267:	5,654.31
26268	11162 04010506	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- ASPHALT PATCH	03/02/2023	575.61
			Total for Check Number 26268:	575.61
26269	11460 Q2022019 Q2022020 Q2022079	SUPERIOR POOL PRODUCTS LLC WTR- 160 GAL BULK CHLORINE WELL 9A WTR- 110 GAL BULK CHLORINE WELL 17 WTR- 200 GAL BULK CHLORINE WELL 14	03/02/2023	570.05 397.87 707.79
			Total for Check Number 26269:	1,675.71
26270	10754 732212899 732964259	THE HOME DEPOT PRO-SUPPLY WORL CS- SPRING DOOR HINGE (4)- CXT RESTRC CS- FLUORESCENT LIGHT BULBS (4)- KPE	03/02/2023	84.69 28.20
			Total for Check Number 26270:	112.89
26271	10391 010323 010323 010323 011123 011123 011223 011223 011323 152064 152067 152076 152207 152322 152366 152637 174264 174300 174389 174549 174788 174813 174821	VALLEY FARM SUPPLY STORES SWR- SUPPLIES- 5 INV <\$50 MEDIANS- METER BOX ON VINELAND STRTS- SUPPLIES- 13 INV <\$50 VE EQUIP- SUPPLIES- 4 INV <\$50 SDWLK REP- SUPPLIES- 4 INV <\$50 WATER- SUPPLIES- 5 INV <\$50 PARKS- SUPPLIES- 1 INV <\$50 BLDG- SUPPLIES- 2 INV <\$50 SDWLK REP- STIHL CHAIN & LOOP FOR R SWR- BATTERY MULTIMETER SCREW DRI SDWLK REP- TARP VE EQUIP- ECHO BAR & SHAFT LLD- SUPPLIES- 1 INV <\$50 RECY GRANT- GLOVES SWR- FLASHLIGHT VE REP- SUPPLIES- 1 INV <\$50 PD REP- SUPPLIES- 1 INV <\$50 PARKS- ELECTRICAL SUPP GLUE PRIMER STRTS- SLEDGE HAMMER SWR- GLOVES PITCH FORK SWR- PAILS PICK UP TOOLS BLDG- BATTERY FOR KEYPAD	03/02/2023	52.26 17.38 240.17 48.91 55.46 85.15 21.77 14.79 79.32 72.99 87.17 132.09 21.78 386.80 59.93 7.62 2.18 65.99 52.30 71.90 73.19 60.99
			Total for Check Number 26271:	1,710.14
26272	10399 218782	VETERINARY MEDICAL CENTER AAC- 2 EUTHANASIA CANINES CASE 22-4:	03/02/2023	35.20
			Total for Check Number 26272:	35.20
26273	10401 1-83379	WALLYS TIRE AND WHEEL VE EQUIP- 1-LT245/75/R16 TIRE FOR BACK	03/02/2023	186.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26273:	186.48
26274	10844 666204	WAUSAU TILE INC CS- REPLACEMENT RECEPTACLE- MADEP	03/02/2023	1,612.06
			Total for Check Number 26274:	1,612.06
26275	10406 76332 76332	WEST HILLS OIL INC VE- FUEL FEB 1-15 VE- ACT PROGRAM PD	03/02/2023	4,565.51 257.23
			Total for Check Number 26275:	4,822.74
26276	12344 50020974248	WHITE CAP LP SM EQUIP- CORDLESS CHAINSAW	03/02/2023	205.14
			Total for Check Number 26276:	205.14
			Total for 3/2/2023:	550,245.44
26277	10191 VIN 74223 VIN 74423	H & J CHEVROLET INC VE CAP- 2023 CHEV C15 VE CAP- 2023 CHEV C15	03/03/2023	40,547.87 40,547.87
			Total for Check Number 26277:	81,095.74
			Total for 3/3/2023:	81,095.74
26278	10160 030723	FRESNO COUNTY CLERK SWR CAP- MND FISH & WILDLIFE CEQA F	03/07/2023	2,764.00
			Total for Check Number 26278:	2,764.00
			Total for 3/7/2023:	2,764.00
26279	10014 030123 A1028765 A1028765 A1028765A	ADMINISTRATIVE SOLUTIONS INC HR- MARCH EMPLOYER FLEX PLAN HR- MARCH 125 PLAN ADMIN HR- MARCH BLUE SHIELD PLAN ADMIN HR- FEBUARY- SEC 125 EMPLOYEE CONT	03/10/2023	11,600.00 150.00 915.00 3,579.10
			Total for Check Number 26279:	16,244.10
26280	11387 030123	LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA FEB 2023	03/10/2023	539.00
			Total for Check Number 26280:	539.00
26281	12257 022823	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 02/25/23	03/10/2023	1,486.72
			Total for Check Number 26281:	1,486.72
26282	12075 030123	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS FEB	03/10/2023	220.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26282:	220.50
26283	10617	C A REDING CO INC	03/10/2023	
	661467	ADM- LANIER/IM C8000-CONTRACT #1921		85.23
	661467	ADM- LANIER/IM C8000-CONTRACT #1921		6.82
	661467	ADM- LANIER/IM C8000-CONTRACT #1921		85.24
	661467	ADM- LANIER/IM C8000-CONTRACT #1921		85.23
	661467	ADM- LANIER/IM C8000-CONTRACT #1921		51.14
	661467	ADM- LANIER/IM C8000-CONTRACT #1921		27.28
	662750	CS- SC- LANIER MPC4504 FEB 2023- PLANN		15.00
	662750	CS- SC- LANIER MPC4504 FEB 2023- KERM		8.40
	662750	CS- SC- LANIER MPC4504 FEB 2023- GENEI		89.28
	662750	CS- SC- LANIER MPC4504 FEB 2023- SR CTI		16.00
	662750	CS- SC- LANIER MPC4504 FEB 2023- REC A		30.00
	662750	CS- SC- LANIER MPC4504 FEB 2023- YSB		9.35
			Total for Check Number 26283:	508.97
26284	10064	CAL VALLEY PRINTING	03/10/2023	
	37787	WTR CONSRV- POLOS FOR HARMEEN		194.85
	38175	WTR- WIND BREAKER JACKETS		27.06
	38670	SWR- WIND BREAKER JACKETS		27.07
	38670	STRTS- WIND BREAKER JACKETS		216.50
			Total for Check Number 26284:	465.48
26285	10107	CONSOLIDATED ELECTRICAL DISTRI	03/10/2023	
	2574-1041977	SD- ELECTRICAL WIRING FOR STORM PUI		4,142.74
	2574-1041978	STRTS- ELECTRICAL SUPPLIES FOR STREI		559.63
			Total for Check Number 26285:	4,702.37
26286	12369	CUT RITE TREE SERVICE	03/10/2023	
	100420	TREE TRMG- TRIMMING OF CHINESE TRE		4,450.00
			Total for Check Number 26286:	4,450.00
26287	11832	EPIC BUSINESS ESSENTIALS LLC	03/10/2023	
	SI00469419	CS- MARKERS		23.91
	SI00469427	REC- PAPER FLYERS- SS BB- PLANED REC		96.50
	SI00469428	REC- PAPER FLYERS- YOUTH TENNIS- PLA		96.50
	SI00470467	REC- PAPER FLYERS- FARMERS MARKET-		34.48
	SI00471333	CS- STAPLE REMOVERS- REC ADMIN		5.19
			Total for Check Number 26287:	256.58
26288	12280	FIDELITY SECURITY LIFE INSURANC	03/10/2023	
	165659469	HR- MARCH VISION PREMIUM		760.08
	165659473	HR- MARCH COBRA VISION PREMIUM		12.87
			Total for Check Number 26288:	772.95
26289	10162	FRESNO COUNTY TREASURER	03/10/2023	
	SO20282	PD- FEB RMS/JMS/CAD ACCESS FEES		188.04
	SO20282	PD- MAR DISPATCHING SERVICES		22,102.14
			Total for Check Number 26289:	22,290.18
26290	10167	FRESNO MADERA COUNTIES	03/10/2023	
	1008	PD- 2023 ANNUAL MEMBERSHIP DUES- CF		300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26290:	300.00
26291	10166	FRESNO-MADERA AGENCY ON AGINC	03/10/2023	
	2560	NUT- SITE SUPPLIES		487.74
	2563	NUT- SITE SUPPLIES		62.34
			Total for Check Number 26291:	550.08
26292	10185	GRAINGER	03/10/2023	
	9560269053	CS- REPLACEMENT LENS (RETURN) KPD I		-55.82
	9570043837	CS- REPLACEMENT LENS (RETURN) KPD I		56.16
	9589328104	CS- FLUORESCENT BALLASTS (6) CTC & C		156.86
	9591087375	CS- DEADBOLT CYLINDRICAL (2)		554.21
	9598104678	CS- LEAD BATTERY - PARK RESTROOMS		83.26
			Total for Check Number 26292:	794.67
26293	11358	GREAT AMERICA FINANCIAL SERVICE	03/10/2023	
	32908094	BPO-LANIER/MP C3004 COPIER		108.98
	32908094	BPO-LANIER/MP C3004 COPIER		108.98
	33111787	PD- PATROL OPS COPIER/FAX AGREEMEN'		151.48
	33316747	PD- PATROL OPS COPIER/FAX AGREEMEN'		179.82
	33476630	PD- RECORDS COPIER/FAX		323.37
	33519278	PD- PATROL OPS COPIER/FAX AGREEMEN'		151.48
			Total for Check Number 26293:	1,024.11
26294	11154	HEDRON ARCHITECTURE	03/10/2023	
	2301-01	CS- PRELIMINARY SVCS - GRANT SUPPOR		4,973.00
			Total for Check Number 26294:	4,973.00
26295	10204	IDTS INC	03/10/2023	
	40275	PD- PRE-EMPLOYMENT DRUG TEST A. RO		69.00
	40275	PD- ANNUAL ENROLLMENT- OFFICER J. M		10.00
	40275	PD- NEW ENROLLMENTS A.ROTH		10.00
			Total for Check Number 26295:	89.00
26296	11142	KIMBALL MIDWEST	03/10/2023	
	100794002	VE SUPP- TOOLS & SUPPLIES		364.24
			Total for Check Number 26296:	364.24
26297	10252	LITHIA FORD OF FRESNO	03/10/2023	
	1326332	PD REP- TURN SIGNAL SWITCH #1490		92.82
			Total for Check Number 26297:	92.82
26298	12366	ROSA MENDOZA RAMIREZ	03/10/2023	
	00327513	CTC- SH DEPOSIT 10/07/23		100.00
	00327514	CTC- SH RENTAL 10/07/23		200.00
			Total for Check Number 26298:	300.00
26299	11965	MISSION UNIFORM SERVICE	03/10/2023	
	022823	VAR- UNIFORMS, MATS, SUPPLIES- STREE		25.53
	022823	VAR- UNIFORMS, MATS, SUPPLIES- VEHIC		35.86
	022823	VAR- UNIFORMS, MATS, SUPPLIES- UNIFO		15.11
	022823	VAR- UNIFORMS, MATS, SUPPLIES- WATEF		55.52
	022823	VAR- UNIFORMS, MATS, SUPPLIES- STREE		20.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	022823	VAR- UNIFORMS, MATS, SUPPLIES- STORM		13.17
	022823	VAR- UNIFORMS, MATS, SUPPLIES- LANDS		22.67
	022823	VAR- UNIFORMS, MATS, SUPPLIES- SEWER		51.41
	022823	VAR- UNIFORMS, MATS, SUPPLIES- BLDG/		1,205.26
	022823	VAR- UNIFORMS, MATS, SUPPLIES- SOLID		9.00
	022823	VAR- UNIFORMS, MATS, SUPPLIES- STREET		16.89
	022823	VAR- UNIFORMS, MATS, SUPPLIES- BLDG		30.40
			Total for Check Number 26299:	1,501.74
26300	10266	MOORE TWINING ASSOCIATES INC	03/10/2023	
	3367488	WTR- LEAD & COPPER TESTING		72.00
	3367543	WTR- URANIUM GROSS ALPHA TESTING		185.00
			Total for Check Number 26300:	257.00
26301	10282	OFFICE DEPOT	03/10/2023	
	289733523001	PD- OFFICE SUPPLIES		43.57
	289755808001	PD- OFFICE SUPPLIES		535.26
	289755812001	PD- OFFICE SUPPLIES		23.96
	289755822001	PD- OFFICE SUPPLIES		6.61
	293403835001	FIN- OFFICE SUPPLIES		160.15
	293403835001	FIN- OFFICE SUPPLIES		118.37
	293403835001	FIN- OFFICE SUPPLIES		12.52
	293403835001	FIN- OFFICE SUPPLIES		62.67
			Total for Check Number 26301:	963.11
26302	11833	ORKIN	03/10/2023	
	238376487	CTC- PEST CONTROL CTC FEB 2023		109.00
			Total for Check Number 26302:	109.00
26303	10289	P.G.& E.	03/10/2023	
	2881141119-9	CS- CNG VEHICLES- FUEL- FEB 2023		597.52
	3920400666-0	STRT- MONTHLY SERVICE 01/14/23-02/14/23		4,412.78
	5467738309-0	WTR/SWR/SD- TRUE UP 01/27/23-02/12/23		23.82
	5467738309-0	WTR/SWR/SD- TRUE UP 01/27/23-02/12/23		24,022.72
	5467738309-0	WTR/SWR/SD- TRUE UP 01/27/23-02/12/23		194.15
	5467738309-0	WTR/SWR/SD- TRUE UP 01/27/23-02/12/23		325.36
	6206788690-3	CS- CS ELEC & GAS- JAN 2023- COMM SVC		1,970.32
	6206788690-3	CS- CS ELEC & GAS- JAN 2023- COMM SVC		130.00
	6206788690-3	CS- CS ELEC & GAS- JAN 2023- COMM SVC		2,183.44
	6206788690-3	CS- CS ELEC & GAS- JAN 2023		2,059.86
	8542225974-8	CITY HALL 3%- SOLAR CONNECTION FEE		9.75
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 01/23		230.81
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 01/23-02		9.75
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 01/23-02		16.25
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 01/23-02		3.25
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 01/23-02		19.51
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 01/23-02		3.25
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 01/23-02		22.76
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE 01/23-02		3.25
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 01/23-02		6.51
	9081203718-3	CS- KATEYS PARK- PG&E FEB 2023		125.74
			Total for Check Number 26303:	36,370.80
26304	12367	SAMANTHA PIMENTAL	03/10/2023	
	00325728	CTC- SH DEPOSIT 03/04/2023		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
				Total for Check Number 26304:
				100.00
26305	11714 23-03	ROD CARSEY BPO- PLAN CHECK FEES- FEB 1-28-2023	03/10/2023	85.25
				Total for Check Number 26305:
				85.25
26306	11506 2023-000591 2023-000591 2023-000591	SCA OF CA LLC STRT- STREET SWEEPING 2023 STRT- ONE TIME INITIAL SWEEP SISKIYOU STRT- ONE TIME INITIAL SWEEP STANISLA	03/10/2023	8,500.00
				500.00
				400.00
				Total for Check Number 26306:
				9,400.00
26307	10332 10741857	SEBASTIAN VAR- MONTHLY PHONE SERVICE- 02/01/23	03/10/2023	542.73
				14.05
				153.38
				106.61
				349.63
				21.36
				426.98
				208.76
				65.01
				21.56
				86.00
				75.03
				21.36
				30.03
				197.40
				22.39
				21.36
				70.63
				349.63
				65.02
				2.28
				76.05
				114.90
				241.69
				Total for Check Number 26307:
				3,283.84
26308	10862 0042798-IN	SIGNMAX ST SIGN REP- TRAFFIC SIGN	03/10/2023	147.90
				Total for Check Number 26308:
				147.90
26309	10335 51552	SILVA AUTO GROUP INC PD REP- AC HOSES #1489 & STOCK	03/10/2023	225.35
				Total for Check Number 26309:
				225.35
26310	11650 127170143-001	SITEONE LANDSCAPE SUPPLY COMP/ MEDIANS- IRRIGATION SUPPLIES	03/10/2023	982.78
				Total for Check Number 26310:
				982.78
26311	12368 110307	SPECIALTY HOSE EXPRESS LLC WTR- LIQUID GUAGE	03/10/2023	48.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26311:	48.82
26312	11907	SPRINGBROOK HOLDING COMPANY I	03/10/2023	
	INV-012162	FIN- MONTHLY WEB PAYMENTS FEB 2023		159.19
	INV-012162	FIN- MONTHLY WEB PAYMENTS FEB 2023		457.43
	INV-012162	FIN- MONTHLY WEB PAYMENTS FEB 2023		575.38
			Total for Check Number 26312:	1,192.00
26313	11460	SUPERIOR POOL PRODUCTS LLC	03/10/2023	
	Q2022131	WTR- 159 GAL BULK CHLORINE WELL 9A		570.05
	Q2022132	WTR- 120 GAL BULK CHLORINE WELL 15		432.30
			Total for Check Number 26313:	1,002.35
26314	10351	SWRCB	03/10/2023	
	559073	CAP- PRDS- EASTSIDE COMMUNITY PARK		1,328.00
			Total for Check Number 26314:	1,328.00
26315	11502	TIREHUB LLC	03/10/2023	
	32971837	PD REP- 6-245/55/18 TIRES #1490 & 1516		761.88
			Total for Check Number 26315:	761.88
26316	10371	TJ LAW & ASSOCIATES INVESTIGATIC	03/10/2023	
	23-044	PD- L. NEES BACKGROUND INVESTIGATIC		700.00
			Total for Check Number 26316:	700.00
26317	12290	VERIZON	03/10/2023	
	336000041567	PD- MONTHLY GPS SERVICE FOR KPD VEH		625.35
	614000037305	VE- VEHICLE TRACKING SUBSCRIPTION C		644.30
			Total for Check Number 26317:	1,269.65
26318	11776	WECO INDUSTRIES LLC	03/10/2023	
	0051061-IN	SWR- MAN HOLE RING		347.35
			Total for Check Number 26318:	347.35
26319	10413	YAMABE & HORN ENGINEERING INC	03/10/2023	
	48079	TRACT 6236		1,228.67
	48080	CWSRF WASTEWATER PLANNING GRANT		1,144.00
	48081	TRACT- 6293		90.00
	48082	EASTSIDE COMMUNITY PARK		11,287.62
	48083	TRACT- 6302		1,214.56
	48084	VINELAND AVE REHAB- CALIFORNIA TO I		15,133.29
	48084	VINELAND AVE REHAB- CALIFORNIA TO I		1,960.68
	48085	SGMA IMPLEMENTATION SUPPORT		270.00
	48086	KEARNEY BLVD REHAB - PARK TO DEL N		114.42
	48086	KEARNEY BLVD REHAB - PARK TO DEL N		883.08
	48087	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		57.93
	48087	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		447.07
	48088	WELL NO 12 & 14 EMERGENCY GENERATC		1,807.00
	48089	NORTHWEST PARK		1,578.00
	48090	LIONS PARK RECHARGE PROJECT		1,129.15
	48091	SPR 2021-09 DUTCH BROS		232.50
	48092	SPR 2021-10 DENNYS		310.00
	48093	FY 21-22 STREET REHAB PROJECT		1,570.00
	48094	FY 21-22 STREET SEALING PROJECT		1,680.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
48095		FY 22-23 GENERAL ENGINEERING		2,790.00
48096		FY 22-23 GENERAL ENGINEERING- SEWER		540.00
48097		FY 22-23 GENERAL ENGINEERING- WATER		620.00
48098		FY 22-23 GENERAL ENGINEERING- WATER		3,040.00
48099		FY 22-23 GENERAL ENGINEERING- SEWER		3,040.00
48100		SISKIYOU AVE REHAB- WHITESBRIDGE TO		53.91
48100		SISKIYOU AVE REHAB- WHITESBRIDGE TO		416.09
48101		GOLDENROD AVE REHAB- KEARNEY TO S		64.24
48101		GOLDENROD AVE REHAB- KEARNEY TO S		495.76
48102		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		29.83
48102		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		230.17
48103		CLEAN CA DOWNTOWN CORRIDOR REVI		300.00
Total for Check Number 26319:				53,757.97
Total for 3/10/2023:				174,259.56
Report Total (110 checks):				808,364.74

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 3/15/2023 2:48 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	02/24/2023	
	022423	C PR TAX DEPOSIT - 02/24/23- SIT PAYABLE		3,696.45
	022423	C PR TAX DEPOSIT - INVOICE # L05478209-		-956.75
	022423	C PR TAX DEPOSIT - 02/24/23- SDI PAYABLI		1,665.98
Total for this ACH Check for Vendor 10147:				4,405.68
ACH	10517	FEDERAL TAXES PAYROLL	02/24/2023	
	022423	C PAYROLL TAX DEPOSIT- 02/24/23- FICA M		5,405.08
	022423	C PAYROLL TAX DEPOSIT- 02/24/23- FIT PA		12,767.31
	022423	C PAYROLL TAX DEPOSIT- 02/24/23- FICA P		23,111.42
Total for this ACH Check for Vendor 10517:				41,283.81
ACH	10518	KERMAN POLICE OFFICERS ASSN	02/24/2023	
	022423	C MEMBERSHIP DUES- 02/24/23		735.50
Total for this ACH Check for Vendor 10518:				735.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	02/24/2023	
	022423	C MEMBERSHIP DUES- 02/24/23		165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520	ICMA-RC	02/24/2023	
	022423	C DEFERRED COMP- 02/24/23		2,567.40
	022423	C LOAN PAYMENTS		2,666.80
Total for this ACH Check for Vendor 10520:				5,234.20
ACH	10522	CALPERS	02/24/2023	
	022423	EMPLOYEE PAID CONTRIBUTIONS		12,415.51
	022423	C EMPLOYER PAID CONTRIBUTIONS - 02/2		15,657.97
Total for this ACH Check for Vendor 10522:				28,073.48
26209	12332 INV-HES-2145	HOLLOWAY ENVIRONMENTAL SOLU	02/24/2023	
		SWR- LOADING TRANSPORT FOR BIOSOLI		54,236.70
Total for Check Number 26209:				54,236.70
Total for 2/24/2023:				134,134.37
Report Total (7 checks):				134,134.37