

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 8/17/2023 1:02 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27366	UB*01705	DYAN BIGGS Refund Check 009455-000, 16050 W ALLYSON	08/04/2023	31.21
Total for Check Number 27366:				31.21
27367	UB*01709	PIERRE BOUHABEN Refund Check 005726-000, 718 S 6TH ST Refund Check 005726-000, 718 S 6TH ST Refund Check 005726-000, 718 S 6TH ST Refund Check 005726-000, 718 S 6TH ST Refund Check 005726-000, 718 S 6TH ST Refund Check 005726-000, 718 S 6TH ST	08/04/2023	9.22 0.17 0.24 6.37 9.32 5.18
Total for Check Number 27367:				30.50
27368	UB*01711	SARBJEET BRAR Refund Check 010358-000, 14451 W CHARDO Refund Check 010358-000, 14451 W CHARDO Refund Check 010358-000, 14451 W CHARDO Refund Check 010358-000, 14451 W CHARDO Refund Check 010358-000, 14451 W CHARDO	08/04/2023	19.12 27.67 0.50 15.53 11.74
Total for Check Number 27368:				74.56
27369	UB*01707	CENTURY COMMUNITIES Refund Check 015223-219, 14227 W SAN JOA	08/04/2023	27.37
Total for Check Number 27369:				27.37
27370	UB*01715	CENTURY COMMUNITIES Refund Check 015223-173, 246 S BURGUNDY Refund Check 015223-173, 246 S BURGUNDY	08/04/2023	0.52 44.24
Total for Check Number 27370:				44.76
27371	UB*01716	CENTURY COMMUNITIES Refund Check 015223-222, 235 S MCKENNA A	08/04/2023	20.33
Total for Check Number 27371:				20.33
27372	UB*01713	CHELSEA COUTO Refund Check 017239-000, 474 S CHAFFIN AV Refund Check 017239-000, 474 S CHAFFIN AV Refund Check 017239-000, 474 S CHAFFIN AV	08/04/2023	5.69 10.15 3.16
Total for Check Number 27372:				19.00
27373	UB*01710	MAGDALENA FERNANDEZ Refund Check 015694-000, 620 S 7TH ST Refund Check 015694-000, 620 S 7TH ST Refund Check 015694-000, 620 S 7TH ST	08/04/2023	147.47 0.04 0.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 015694-000, 620 S 7TH ST		0.42
		Refund Check 015694-000, 620 S 7TH ST		0.76
		Refund Check 015694-000, 620 S 7TH ST		0.76
		Refund Check 015694-000, 620 S 7TH ST		0.52
		Total for Check Number 27373:		150.00
27374	UB*01718	OLGA FLORES	08/04/2023	
		Refund Check 008734-002, 545 S JOSEPH AVE		16.34
		Total for Check Number 27374:		16.34
27375	UB*01708	JOSEPH CROWN CONSTRUCTION	08/04/2023	
		Refund Check 014325-285, 15783 W REGAL A'		0.57
		Refund Check 014325-285, 15783 W REGAL A'		48.52
		Total for Check Number 27375:		49.09
27376	UB*01712	JOSEPH CROWN CONSTRUCTION	08/04/2023	
		Refund Check 014325-284, 15790 W REGAL A'		0.47
		Refund Check 014325-284, 15790 W REGAL A'		36.15
		Total for Check Number 27376:		36.62
27377	UB*01717	JOSEPH CROWN CONSTRUCTION	08/04/2023	
		Refund Check 014325-291, 96 N WALNUT AVI		36.15
		Refund Check 014325-291, 96 N WALNUT AVI		0.47
		Total for Check Number 27377:		36.62
27378	UB*01704	JULIA MUNOZ JIMENEZ	08/04/2023	
		Refund Check 006099-002, 14503 W SAN JOA		1.83
		Refund Check 006099-002, 14503 W SAN JOA		13.00
		Total for Check Number 27378:		14.83
27379	UB*01703	IRANIA PEDRAZA	08/04/2023	
		Refund Check 008621-000, 14780 W D ST APT		1.00
		Refund Check 008621-000, 14780 W D ST APT		1.60
		Refund Check 008621-000, 14780 W D ST APT		27.96
		Refund Check 008621-000, 14780 W D ST APT		27.67
		Refund Check 008621-000, 14780 W D ST APT		15.53
		Refund Check 008621-000, 14780 W D ST APT		123.00
		Refund Check 008621-000, 14780 W D ST APT		19.12
		Total for Check Number 27379:		215.88
27380	UB*01706	BERTHA PINON	08/04/2023	
		Refund Check 019641-000, 295 S BORDEAUX		10.20
		Refund Check 019641-000, 295 S BORDEAUX		14.76
		Refund Check 019641-000, 295 S BORDEAUX		0.27
		Refund Check 019641-000, 295 S BORDEAUX		9.94
		Refund Check 019641-000, 295 S BORDEAUX		8.28
		Total for Check Number 27380:		43.45
27381	UB*01714	BASILIO SANCHEZ	08/04/2023	
		Refund Check 010036-000, 759 S 3RD ST APT.		118.50
		Total for Check Number 27381:		118.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 8/4/2023:	929.06
27382	12419 5346 PPR 1 5346 PPR 1	ASPHALT DESIGN BY JUAN GOMEZ CAP- STANISLAUS/SAN JOAQUIN ALLEY P CAP- STANISLAUS/SAN JOAQUIN ALLEY P	08/10/2023	86,353.94 15,514.58
			Total for Check Number 27382:	101,868.52
27383	11765 00338559	ARIANA AYALA CTC- AQUATICS-SWIMMING LESSONS	08/10/2023	40.00
			Total for Check Number 27383:	40.00
27384	12056 223164	ENVIRONMENTAL CONCEPTS STRTS- POLYFLEX CRACK SEALER	08/10/2023	2,648.09
			Total for Check Number 27384:	2,648.09
27385	10159 82278 82561	FRESNO COUNCIL OF GOVERNMENT BPO- PLAN- MULTI-JURISDICTIONAL HOU BPO- PLAN- MULTI-JURISDICTIONAL HOU	08/10/2023	5,429.60 1,037.65
			Total for Check Number 27385:	6,467.25
27386	10166 2608	FRESNO-MADERA AGENCY ON AGING NUT- NON-QUALIFIED MEALS (12)	08/10/2023	65.40
			Total for Check Number 27386:	65.40
27387	12446 00341659	ERICA GARCIA CTC- AQUATICS SWIMMING LESSONS	08/10/2023	40.00
			Total for Check Number 27387:	40.00
27388	12233 00341996	LAKHWINDER KAUR CTC- AQUATICS SWIMMING LESSONS	08/10/2023	160.00
			Total for Check Number 27388:	160.00
27389	10282 316050974001 317923797001 317923797001 317923797001 317923797001	OFFICE DEPOT VERTICAL 4 DRAWER LEGAL SIZE FILE C/ BPO- GENERAL PLANNING SUPPLIES BPO- OFFICE BUILDING SUPPLIES BPO- GENERAL BUILDING SUPPLIES BPO- OFFICE PLANNING SUPPLIES	08/10/2023	711.16 330.36 113.27 330.36 113.27
			Total for Check Number 27389:	1,598.42
27390	11714 23-07	ROD CARSEY BPO- PLAN CHECK FEE 775 S KENNETH AV	08/10/2023	75.97
			Total for Check Number 27390:	75.97
27391	10337 ACCT 3115	SLUMBERGER LUMBER STRTS- SUPPLIES- 1 INV <\$50	08/10/2023	16.54
			Total for Check Number 27391:	16.54
27392	12447 00341892	ISAMAR SOTO CTC- LIONS PARK PICNIC PAVILLION 06/24	08/10/2023	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27392:	100.00
27393	12448 00342671	ALAN AMADOR CTC- CF DEPOSIT 08/20/23	08/10/2023	100.00
			Total for Check Number 27393:	100.00
27394	10401 1-87414	WALLY'S TIRE AND WHEEL EQUIP- 2-245/75/R16 TIRES FOR BACKHOE	08/10/2023	482.86
			Total for Check Number 27394:	482.86
27395	12290 340000045144 356000043105	VERIZON PD- MONTHLY GPS SERVICE FOR KPD VEF VE- VEHICLE TRACKING SUBSCRIPTION (08/10/2023	682.20 720.10
			Total for Check Number 27395:	1,402.30
27396	10168 365531 365531 365531	UNITY IT TECH- MONTHLY TECH SUPPORT SERVICE TECH- SCADA SUPPORT- JULY 2023 TECH- SCADA SUPPORT- JULY 2023	08/10/2023	4,747.54 42.50 42.50
			Total for Check Number 27396:	4,832.54
27397	10382 222603354-001	UNITED RENTALS NORTH AMERICA I MEDIANS- WALK BEHIND TRENCHER REN	08/10/2023	334.73
			Total for Check Number 27397:	334.73
27398	11502 36084490	TIREHUB LLC WTR- TIRE FOR WELL 14 PORT GENERATC	08/10/2023	567.92
			Total for Check Number 27398:	567.92
27399	10754 756722930	THE HOME DEPOT PRO-SUPPLY WORL CS- CTC CARPET EXTRACTOR	08/10/2023	4,630.20
			Total for Check Number 27399:	4,630.20
27400	10357 27567 27568	TAYLOR MADE IRRIGATION MEDIANS- 800 1" PVC PIPE LLD- IRRIGATION FITTINGS	08/10/2023	942.43 7.28
			Total for Check Number 27400:	949.71
27401	11314 00347278	SUZANNA SUA CTC- SH DEPOSIT 08/06/23	08/10/2023	150.00
			Total for Check Number 27401:	150.00
27402	11162 04011140 04011140 04011140 04011140 04011140	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- 60-BAGS- GLASS BEADS STRTS- 60-BAGS- GLASS BEADS STRTS- 60-BAGS- GLASS BEADS STRTS- 60-BAGS- GLASS BEADS STRTS- 60-BAGS- GLASS BEADS	08/10/2023	1,000.00 244.53 173.20 244.51 244.51
			Total for Check Number 27402:	1,906.75
27403	10348 OIT-1-G-GARCIA	STATE WATER RESOURCES CNTL BOA SWR- WW OIT 1- GUADALUPE GARCIA	08/10/2023	125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27403:	125.00
27404	11907	SPRINGBROOK HOLDING COMPANY 1	08/10/2023	
	INV_014112	FIN- MONTHLY WEB PAYMENTS JULY 2023		197.38
	INV_014112	FIN- MONTHLY WEB PAYMENTS JULY 2023		567.18
	INV_014112	FIN- MONTHLY WEB PAYMENTS JULY 2023		713.44
			Total for Check Number 27404:	1,478.00
27405	12368	SPECIALTY HOSE EXPRESS LLC	08/10/2023	
	54119	STRTS- BALL VALVE		48.21
	54907	EQUIP- AIR & WATER HOSE		2.81
	55196	BLDG- METAL		132.95
			Total for Check Number 27405:	183.97
27406	12445	GRACIELA SOLORIO	08/10/2023	
	00340083	CTC- DP DEPOSIT 09/23/2023		100.00
	00340287	CTC- SH DEPOSIT 09/23/2023		100.00
			Total for Check Number 27406:	200.00
27407	10337	SLUMBERGER LUMBER	08/10/2023	
	ACCT 3115	SDWLK REP- 1 YD CONCRETE-BOTELHO		256.09
	ACCT 3115	WTR- SUPPLIES-1 INV <\$50		17.43
	ACCT 3115	SWR- SUPPLIES-1 INV <\$50		17.42
	ACCT 3115	EQUIP- SUPPLIES-1 INV <\$50		15.24
	ACCT 3115	VARIOUS- SUPPLIES-3 INV <\$50		106.03
	ACCT 3115	SDWLK REP- SUPPLIES-1 INV <\$50		19.10
	ACCT 3116	CS- BLDG MAINT-GENERAL SUPPLY		132.70
	ACCT 3116	CS- PARK MAINT REPAIR SUPPLIES		62.37
	ACCT 3116	CS- HART RANCH		32.67
	ACCT 3116	CS- JANITORIAL		21.78
	ACCT 3116	CS- COMM CTR-MAINT/REPAIR SUPPLIES		87.88
	ACCT 3116	CS- BLDG MAINT REPAIR SUPPLIES		230.42
	ACCT 3116	CS- REC- ADMIN/PLANNED REC/YSB		13.81
			Total for Check Number 27407:	1,012.94
27408	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/10/2023	
	132792700-002	MEDIANS- IRRIGATION SUPPLIES		250.94
	132888146-001	MEDIANS- BULK COBBLESTONE FOR MEI		12,124.99
	133089084-001	STRTS- DIMENSION HERBICIDE		334.01
	133089084-001	PARKS- DIMENSION HERBICIDE		157.13
	133089084-001	LLD- DIMENSION HERBICIDE		157.12
	133089084-001	LLD- DIMENSION HERBICIDE		334.01
			Total for Check Number 27408:	13,358.20
27409	10862	SIGNMAX	08/10/2023	
	0044378-IN	ST SIGN REP- STOP SIGN POSTS BRACKET		322.89
	0044428-IN	ST SIGN REP- TRAFFIC SIGNS		54.18
	00444507-IN	VE CAP- DECALS FOR NEW TRUCKS 1553		45.51
	0044482-IN	VE CAP- DECALS FOR NEW TRUCK #1552		17.34
	0044482-IN	VE REP- DECALS FOR #1426		17.33
	0044483-IN	VE CAP- DECALS FOR NEW TRUCKS 1553		174.44
	0044486-IN	ST SIGN REP- RIGHT ARROW SIGN		131.37
	0044494-IN	VE CAP- DECALS FOR NEW TRUCKS 1553		16.26
			Total for Check Number 27409:	779.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27410	11114 9249-4	SHERWIN WILLIAMS STRTS- SUPPLIES FOR PAINT MACHINE FC	08/10/2023	161.20
Total for Check Number 27410:				161.20
27411	10333 081723 081723	SECRETARY OF STATE ADM- STATE APPLICATION FEE- AKAYLA ADM- STATE APPLICATION FEE- JOSEPHIN	08/10/2023	40.00 40.00
Total for Check Number 27411:				80.00
27412	10332	SEBASTIAN	08/10/2023	
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		18.68
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		104.35
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		206.22
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		243.87
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		30.84
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		46.41
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		21.94
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		337.58
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		46.41
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		21.94
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		353.58
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		337.58
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		543.84
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		21.94
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		76.05
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		114.90
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		72.34
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		67.46
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		5.55
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		86.00
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		13.78
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		21.87
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		151.51
	00064822-8	VAR- MONTHLY PHONE SERVICE - 07/21/23		197.40
Total for Check Number 27412:				3,142.04
27413	11506 2023-500013	SCA OF CA LLC STRT- STREET SWEEPING JULY 2023	08/10/2023	8,500.00
Total for Check Number 27413:				8,500.00
27414	11714 23-08	ROD CARSEY BPO- PLAN CHECK FEES FY 2023-2024	08/10/2023	694.85
Total for Check Number 27414:				694.85
27415	10319 11447 11468 11500	RENO'S HARDWARE PARKS- SUPPLIES- 1 INV <\$50 SWR- SUPPLIES- 1 INV <\$50 PARKS- BOLT & NUTS	08/10/2023	14.97 2.23 57.19
Total for Check Number 27415:				74.39
27416	10305 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159-	PITNEY BOWES BANK INC PURCHASE VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER	08/10/2023	190.89 9.16 4.41 47.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.63
	8000-9090-0159-	VAR- POSTAGE FOR METER		89.55
	8000-9090-0159-	VAR- POSTAGE FOR METER		31.89
	8000-9090-0159-	VAR- POSTAGE FOR METER		86.73
Total for Check Number 27416:				461.21
27417	10289	P.G.& E.	08/10/2023	
	3920400666-0	STRT- MONTHLY SERVICES- JULY 2023		4,610.11
	5741309690-0	PARKS- MONTHLY SERVICE- JULY		440.18
Total for Check Number 27417:				5,050.29
27418	12271	CARLOS ORTIZ	08/10/2023	
	348742	FIN- OVERPAYMENT REFUND CASE 15CEC		86.45
Total for Check Number 27418:				86.45
27419	11833	ORKIN	08/10/2023	
	245142773	CTC- PEST CONTROL CTC JUL 2023		116.99
Total for Check Number 27419:				116.99
27420	10282	OFFICE DEPOT	08/10/2023	
	318208925001	WTR CONSRV- OFFICE & GENERAL SUPPL		171.04
	318456398001	BPO- TISSUE BOX		18.52
	318456398001	BLDG- TISSUE BOX		18.52
	320857933001	FIN- GENERAL SUPPLIES- SCISSORS		0.10
	320857933001	FIN- GENERAL SUPPLIES- SCISSORS		0.95
	320857933001	FIN- OFFICE SUPPLIES		23.22
	320857933001	FIN- GENERAL SUPPLIES- SCISSORS		1.28
	320857933001	FIN- OFFICE SUPPLIES		219.24
	320857933001	FIN- OFFICE SUPPLIES		296.64
	320857933001	FIN- OFFICE SUPPLIES		116.08
	320857933001	FIN- GENERAL SUPPLIES- SCISSORS		0.50
Total for Check Number 27420:				866.09
27421	11965	MISSION UNIFORM SERVICE	08/10/2023	
	073123	VAR- UNIFORMS. MATS, SUPPLIES- UNIFO		22.81
	073123	VAR- UNIFORMS. MATS, SUPPLIES- STREE		32.48
	073123	VAR- UNIFORMS. MATS, SUPPLIES- STORM		20.92
	073123	VAR- UNIFORMS. MATS, SUPPLIES- STREE		38.77
	073123	VAR- UNIFORMS. MATS, SUPPLIES- WATEF		214.87
	073123	VAR- UNIFORMS. MATS, SUPPLIES- STREE		36.77
	073123	VAR- UNIFORMS. MATS, SUPPLIES- LANDS		30.09
	073123	VAR- UNIFORMS. MATS, SUPPLIES- SEWEF		210.77
	073123	VAR- UNIFORMS. MATS, SUPPLIES- VEHIC		37.09
	073123	VAR- UNIFORMS. MATS, SUPPLIES- BLDG/		1,187.95
	073123	VAR- UNIFORMS. MATS, SUPPLIES- BLDG		40.40
	073123	VAR- UNIFORMS. MATS, SUPPLIES- SOLID		16.70
Total for Check Number 27421:				1,889.62
27422	10261	MID VALLEY DISPOSAL INC	08/10/2023	
	073123	SWA- CITY PORTION FOR JULY 2023		-36,436.70
	073123	SWA- JULY 2023 SW CHARGES		182,183.48
	073123	SWA- ROLL OFF/FRANCHISE FEES		-1,990.71
Total for Check Number 27422:				143,756.07
27423	11699	LORENA OBEZO	08/10/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	06172024	PD- DJ SERVICES NNO 2023		225.00
			Total for Check Number 27423:	225.00
27424	10251 3160	LIGHTHOUSE ELECTRIC INC WTR- PRESSURE PANEL REPL INV 1 OF 3	08/10/2023	3,708.26
			Total for Check Number 27424:	3,708.26
27425	10201 1V209829 1V2099 1V209917 1V209917	HORIZON TGP-53-1015 4471 TURFGRO 6'X300' 3OZ La LLD- FESUE SEED MEDIANS- LANDSCAPING SUPPLIES GLUI	08/10/2023	1,316.88 36.30 689.50
			Total for Check Number 27425:	2,042.68
27426	12379 1887	GILL CHEVROLET VE REP- THERMOSTAT #1395	08/10/2023	97.60
			Total for Check Number 27426:	97.60
27427	11642 00338955	HUMBERTO GASTELUM CTC- SH DEPOSITS 08/05/23	08/10/2023	100.00
			Total for Check Number 27427:	100.00
27428	10162 SO20808 SO20808	FRESNO COUNTY TREASURER PD-RMS/ACCESS FEE JULY 2023 PD-DISPATCHING SERVICES AUGUST 2023	08/10/2023	188.04 22,102.14
			Total for Check Number 27428:	22,290.18
27429	10139 66039	DOOLEY ENTERPRISES INC PD- 45 CAL RANGER AMMO-45 CAL FULL I	08/10/2023	530.47
			Total for Check Number 27429:	530.47
27430	10452 COK2307080 COK2307080 COK2307080 COK2307144 COK2307144 COK2307144	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS	08/10/2023	48.00 30.00 14.00 14.00 48.00 30.00
			Total for Check Number 27430:	184.00
27431	12431 081723	AKAYLA CHEEMA SUSTENANCE FOR NOTARY SEMINAR 08/1	08/10/2023	57.00
			Total for Check Number 27431:	57.00
27432	11446 081723	JOSIE CAMACHO ADM- SUSTENANCE FOR NOTARY SEMIN/	08/10/2023	57.00
			Total for Check Number 27432:	57.00
27433	10617 677702 677702	C A REDING CO INC WTR 50%- LANIER MPC4504 06/30/23-07/30/ SWR 50%- LANIER MPC4504 06/30/23-07/30/	08/10/2023	68.58 68.58
			Total for Check Number 27433:	137.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27434	10271 INV06-017001	AVENU INSIGHTS & ANALYTICS ADM- STARS SERVICE TAX 1ST QTR 2023	08/10/2023	500.00
Total for Check Number 27434:				500.00
Total for 8/10/2023:				340,383.18
27435	10014 A1031405	ADMINISTRATIVE SOLUTIONS INC HR- AUGUST BLUE SHIELD PLAN ADMIN	08/16/2023	900.00
Total for Check Number 27435:				900.00
27436	11525 081023	ADOLPHS A-1 TREE SERVICE PARKS- 4 TREES TRIMMED @ LIONS PARK	08/16/2023	900.00
Total for Check Number 27436:				900.00
27437	10021 0139137-IN	ALERT O LITE STRTS- K-MARKER 18" W/BASE & PIN	08/16/2023	465.80
Total for Check Number 27437:				465.80
27438	12257 070123 080123	AMERITAS LIFE INSURANCE CORP HR- JULY DENTAL ADMIN FEES HR- AUGUST DENTAL ADMIN FEES	08/16/2023	455.00 435.50
Total for Check Number 27438:				890.50
27439	10040	AT&T MOBILITY	08/16/2023	
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		45.31
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		22.66
	287293504071X08	VAR- TABLETS FOR FOOD BANK PROGRA		45.31
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		161.96
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		45.31
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		138.11
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		130.86
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		22.66
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		139.26
	287293504071X08	VAR- TABLETS FOR FOOD BANK PROGRA		73.54
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		6.96
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		161.96
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		22.65
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		45.31
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		22.65
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		12.55
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		52.54
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		47.51
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		12.55
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		192.87
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		10.44
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		12.55
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		139.26
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		12.55
	287293504071X08	VAR- MONTHLY CELLULAR SERVICE- JUL		27.85
	287293504071X08	VAR- I PHONE FOR JOHN		56.54
Total for Check Number 27439:				1,661.72
27440	10106 105084	CON EDISON CLEAN ENERGY VE 3%- SOLAR RESBCT 0701-073123	08/16/2023	387.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
105084		SWR 1%- SOLAR RESBCT 0701-073123		129.03
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		24.19
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		24.19
105084		PD 5%- SOLAR RESBCT 0701-073123		645.15
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		96.77
105084		CTC 7%- SOLAR RESBCT 0701-073123		903.22
105084		WTR 71%- SOLAR RESBCT 0701-073123		9,161.19
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		48.40
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		48.40
105084		REC 6%- SOLAR RESBCT 0701-073123		774.19
105084		SWR- SOLAR ORIGINAL 0701-073123		10,820.19
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		24.19
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		24.19
105084		VARIOUS 3%- SOLAR RESBCT 0701-073123		96.77
105084		PLAN REC 1%- SOLAR RESBCT 0701-073123		129.03
105084		SC 2%- SOLAR RESBCT 0701-073123		258.06
105084		SWR- SOLAR ARRAY 2 0701-073123		5,449.40
105084		PARKS 1%- SOLAR RESBCT 0701-073123		129.03
Total for Check Number 27440:				29,172.68
27441	10117 Y4-64614	CUMMINS SALES AND SERVICE WTR- HEATER ENG COOLANT FOR GENER	08/16/2023	339.18
Total for Check Number 27441:				339.18
27442	11382 154830	DATA TICKET INC PD- DATA TICKET SERVICES- JULY 2023	08/16/2023	23.90
Total for Check Number 27442:				23.90
27443	10144 PI0053862 PI0053862 PI0053863 PI0053863	ELBERT DISTRIBUTING INC VE MAINT- OIL CHANGE KITS WINDSHIEL PD MAINT- OIL CHANGE KITS WINDSHIEL PD MAINT- PREDILUTED COOLANT/ANTII VE MAINT- PREDILUTED COOLANT/ANTII	08/16/2023	75.04 75.04 98.08 98.08
Total for Check Number 27443:				346.24
27444	11358 34542774 34542776 34653409 34653409	GREAT AMERICA FINANCIAL SERVICE PD- PATROL OPS MPC307- JULY VE- LANIER MPC307- COPIER FLEET SHOP WTR- LANIER MP5404 COPER LEASE PUBI SWR- LANIER MP5404 COPER LEASE PUBI	08/16/2023	151.48 124.10 93.72 93.72
Total for Check Number 27444:				463.02
27445	10204 40425	IDTS INC PD- ANNUAL ENROLLMENT -JULY 2023 G.	08/16/2023	10.00
Total for Check Number 27445:				10.00
27446	10226 6082394	JORGENSEN & CO CAP- FIRE EXTINGUISHERS FOR NEW TRU	08/16/2023	223.96
Total for Check Number 27446:				223.96
27447	10239 24143	KERWEST INC CAP-SWR NOTICE REQUEST FOR PROPOS.	08/16/2023	1,167.50
Total for Check Number 27447:				1,167.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27448	11445	LECHOWICZ + TSENG MUNICIPAL CO	08/16/2023	
	1	FIN- WATER WASTEWATER & STORM DRA		195.00
	1	FIN- WATER WASTEWATER & STORM DRA		877.50
	1	FIN- WATER WASTEWATER & STORM DRA		877.50
Total for Check Number 27448:				1,950.00
27449	10678	MAC'S EQUIPMENT INC	08/16/2023	
	265515	VE SUPP- WIRE CONNECTORS JUMP STAR		456.59
	265564	PD REP 50%- RADIATOR HOSE CLAMPS		32.96
	265564	VE REP 50%- RADIATOR HOSE CLAMPS		32.97
	266350	EQUIP- LIGHT FOR MOWING TRAILER		15.79
	266351	VE EQUIP- ELEC TAPE FOR SHOP TOOL BC		43.48
	388996	CAP- BACK UP ALARMS FOR NEW TRUCK		103.41
Total for Check Number 27449:				685.20
27450	10266	MOORE TWINING ASSOCIATES INC	08/16/2023	
	3374294	WTR- GROSS ALPHA TESTING		44.00
	3374294	WTR- 1 2 3 - TCP TESTING		95.00
	3374294	WTR- URANIUM TESTING		36.00
Total for Check Number 27450:				175.00
27451	10286	O'REILLY AUTOMOTIVE INC	08/16/2023	
	070523	VE REP- SUPPLIES - 9 INV <\$50		143.15
	070723	EQUIP- SUPPLIES- 2 INV <\$50		26.91
	072123	VE SUPP- DISCOUNT		-15.41
	406978	VE REP- T-STAT OUTLET FLANGE SEAL #1		248.84
	407340	VE SUPP- SUPPLIES- INV <\$50		29.39
	407531	VE REP- BATTERY #1527		191.31
	407533	VE SUPP- BATTERY SPRAY		51.03
	408016	VE SUPP- WATER COOLER STRIP TABLETS		55.53
	408729	VE SUPP- NITRILE GLOVES BRAKE CLEAN		107.73
	408974	VE MAINT- OIL & FILTERS FOR SILVERAD		84.89
	409824	EQUIP- CABIN FILTERS FOR BACKHOE		104.44
	410478	VE- EVAP EMISSIONS CLASS-ANDY & HUM		189.90
	410574	PD REP- TRANSMISSION FLUID #1506		113.25
	410961	VE MAINT- AIR & OIL FILTERS #1476 & ST		63.77
	411551	VE REP- RETURN BULBS #1405		-21.19
	412455	VE REP- ELEC FAN RADIATOR CAP ANTIFI		668.76
	412466	EQUIP- OIL FOR TORO MOWER		75.13
	413054	VE REP- WARRANTY RETURN SENSOR #13		-30.64
	413056	VE REP- BRAKE ROTORS PADS DISC HOSE		120.74
	413190	VE REP- RETURN BRAKE PADS & DISCS #1		-20.60
Total for Check Number 27451:				2,186.93
27452	10289	P.G.& E.	08/16/2023	
	4055166878-9	LLD- MONTHLY SERVICE- JULY		2,654.00
	4647279811-8	PD- PG&E- JULY		3,559.59
	4939626163-5	VE- MONTHLY SERVICE- JULY		1,855.22
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		788.41
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		262.80
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		197.11
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		262.80
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		197.10
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		788.41
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		197.11
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		197.11
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		262.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27452:	11,222.46
27453	10301	PETTY CASH	08/16/2023	
	081423	VAR- REPLENISHING PETTY CASH		7.96
	081423	VAR- REPLENISHING PETTY CASH		14.12
	081423	VAR- REPLENISHING PETTY CASH		26.98
	081423	VAR- REPLENISHING PETTY CASH		7.00
	081423	VAR- REPLENISHING PETTY CASH		45.91
	081423	VAR- REPLENISHING PETTY CASH		25.66
	081423	VAR- REPLENISHING PETTY CASH		7.97
	081423	VAR- REPLENISHING PETTY CASH		13.36
	081423	VAR- REPLENISHING PETTY CASH		35.41
	081423	VAR- REPLENISHING PETTY CASH		0.63
	081423	VAR- REPLENISHING PETTY CASH		4.58
			Total for Check Number 27453:	189.58
27454	12026	PRECISION CIVIL ENGINEERING INC	08/16/2023	
	28508	PLAN: PROFESSIONAL SERVICES- CEQA S		3,260.00
	28508	PLAN: PROFESSIONAL SERVICES- PROCES		471.25
	28509	PLAN: PROFESSIONAL SERVICES- PROCES		543.75
			Total for Check Number 27454:	4,275.00
27455	10596	RED WING BUSINESS ADVANTAGE AC	08/16/2023	
	20230810008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		25.00
	20230810008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		130.24
	20230810008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		25.00
	20230810008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		50.00
			Total for Check Number 27455:	230.24
27456	10324	RIVERSIDE NURSERY & LANDSCAPE	08/16/2023	
	2037	MEDIANS- 2 RED OAK TREES FOR VINELA		161.96
			Total for Check Number 27456:	161.96
27457	10331	SEBASTIAN	08/16/2023	
	34040	SWR- UPGRADE ALARM AT WWTP		2,056.06
			Total for Check Number 27457:	2,056.06
27458	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/16/2023	
	132792700-001	MEDIANS- NETAFIM BUBBLERS VALVES F		256.50
	132792700-001	MEDIANS- NETAFIM BUBBLERS VALVES F		228.57
	132792700-001	MEDIANS- NETAFIM BUBBLERS VALVES F		1,630.00
	132792700-001	MEDIANS- NETAFIM BUBBLERS VALVES F		263.24
	132792700-001	MEDIANS- NETAFIM BUBBLERS VALVES F		574.68
	132792700-002	MEDIANS- BARB TEE ADAPTERS		250.94
			Total for Check Number 27458:	3,203.93
27459	12054	SPARKLETTS	08/16/2023	
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		11.80
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		16.22
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		7.99
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		2.94
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		23.96
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		5.90
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		7.99
	21577585073023	PW- DRINKING WATER- PUBLIC WORKS		43.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21577585073023	PW- DRINKING WATER- PUBLIC WORKS		43.94
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		7.99
	21577585073023	FIN- DRINKING WATER ADMIN FIN PLANN		7.37
Total for Check Number 27459:				180.04
27460	12368	SPECIALTY HOSE EXPRESS LLC	08/16/2023	
	54907	EQUIP- AIR & WATER HOSE		6.02
	55480	VE SUPP- FLOOR JACK AIR HOSE		7.30
	55788	VE REP- WAER SITE HOSE		12.73
Total for Check Number 27460:				26.05
27461	10346	STATE WATER RESOURCE CNTRL BRI	08/16/2023	
	081423	PW- WWTP DEBT SERVICE PRINCIPAL PAY		128,037.07
	081423	PW- WWTP DEBT SERVICE INTEREST PAY!		23,705.79
	081423	PW- WWTP DEBT SERVICE PRINCIPAL PAY		125,000.00
Total for Check Number 27461:				276,742.86
27462	11162	STATEWIDE TRAFFIC SAFETY & SIGN	08/16/2023	
	04011213	STRTS- GLASS BEADS		476.69
	04011214	STRTS- POSTS & ANCHORS		681.73
	04011233	STRTS- POSTS & ANCHORS		338.29
Total for Check Number 27462:				1,496.71
27463	11460	SUPERIOR POOL PRODUCTS LLC	08/16/2023	
	Q2023838	WTR- 180 GAL BULK CHLORINE WELL 15		668.34
	Q2023839	WTR- 180 GAL BULK CHLORINE WELL 9A		668.34
Total for Check Number 27463:				1,336.68
27464	10357	TAYLOR MADE IRRIGATION	08/16/2023	
	27675	MEDIANS- 12" PVC SAW		16.35
	27684	MEDIANS- COUPLERS ADAPTERS		15.40
Total for Check Number 27464:				31.75
27465	11502	TIREHUB LLC	08/16/2023	
	36133967	PD REP- 5-255/60/18 TIRES #1534- ACT		634.90
Total for Check Number 27465:				634.90
27466	10382	UNITED RENTALS NORTH AMERICA I	08/16/2023	
	222429440-001	SWR- DUMP TRUCK RENTAL FOR WWTP		189.45
	222429440-001	SWR- DUMP TRUCK RENTAL FOR WWTP		1,376.35
Total for Check Number 27466:				1,565.80
27467	10387	USA BLUE BOOK	08/16/2023	
	89596	WTR- STENNER PUMP		236.88
	89682	WTR- STENNER PUMP COLORIMETER		737.14
Total for Check Number 27467:				974.02
27468	10391	VALLEY FARM SUPPLY STORES	08/16/2023	
	072623	WTR- SUPPLIES- 4 IINV <\$50		92.37
	072823	PARKS- SUPPLIES- 2 INV <\$50		30.89
	072823	EQUIP- SUPPLIES- 1 INV <\$50		144.86
	072823	STRTS- SUPPLIES- 7 INV <\$50		112.68
	073123	BLDG- SUPPLIES- 5 INV <\$50		91.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
155655		EQUIP- POWER TRIM RED GRIP ECHO AIR		479.67
155677		EQUIP- STENS BAR OIL STIHL OIL MIX		87.59
155737		EQUIP- ECHO SPEED HEAD STIHL OIL MIX		55.14
155831		EQUIP- HONDA ELEMENT AIR CLEANER		65.33
155868		STRTS- FLEX SEAL LIQUID		78.44
155920		PARKS- SHOVEL MACHETE GRAPE KNIFE		116.83
155935		EQUIP- ECHO LEFT RIGHT HARNESS		92.37
155946		WTR- STRAW HAT GLASSES		51.17
179826		STRTS- WATER COOLER IGLOO COOLER		112.20
179836		EQUIP- GATOR LINE		239.72
179837		EQUIP- 2 STIHL CHAIN		79.32
179917		PARKS- EYE WASH PLASTIC PAIL BLUE TC		54.66
179920		STRTS- MECHANIC TOOL SET		163.45
179921		VE SUPP- SUPPLIES- 5 INV <\$51		45.74
179956		SWR- BLACK GLOVES		37.58
179956		WTR- BLACK GLOVES		37.58
180106		PARKS- RED COUPLE BLACK NIPPLE BLU		70.77
180650		MEDIANS- PLIERS TRENCHING BLADE EL		131.69
Total for Check Number 27468:				2,471.06
Total for 8/16/2023:				348,360.73
Report Total (103 checks):				689,672.97