

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 11/1/2022 8:53 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25338	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	10/20/2022	
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		652.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 9:		490.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		624.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022-15		419.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		619.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 11		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		558.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		490.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		490.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 11		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		619.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		490.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		619.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		619.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		687.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 5:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		812.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		584.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		619.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		624.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 6:		687.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		490.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 7:		652.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		490.25
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		619.50
	082422	BPO- C&D REFUNDS FOR AUGUST 2022- 1:		556.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
082422		BPO- C&D REFUNDS FOR AUGUST 2022 15		394.00
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		619.50
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		657.75
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 86		718.00
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 81		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		556.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 95		619.50
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		619.50
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		624.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 11		556.25
082422		BPO -C&D REFUNDS FOR AUGUST 2022 15		162.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 12		556.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		584.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 17		619.50
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		584.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 18		556.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 94		584.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		652.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 16		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 12		619.50
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 14		619.50
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 16		490.25
082422		BPO- C&D REFUNDS FOR AUGUST 2022- 15		556.25
Total for Check Number 25338:				43,140.50
Total for 10/20/2022:				43,140.50
25339	UB*01564	CLAUDIA & JUAN ROSALES Refund Check 012148-000, 281 S JOSEPH AVE	10/25/2022	348.41
Total for Check Number 25339:				348.41
Total for 10/25/2022:				348.41
25340	11493 67345	24 / 7 PET VETS AC- EMERGENCY EXAM FOR FELINE EUT	10/27/2022	237.60
Total for Check Number 25340:				237.60
25341	12309 INV6939244	ALPHACARD PD- ID CARD HOLOGRAPHIC OVERLAYS	10/27/2022	77.13
Total for Check Number 25341:				77.13
25342	10504 5324101571	AUTOZONE SFP- SUPPLIES FOR HF FLOAT	10/27/2022	75.99
Total for Check Number 25342:				75.99
25343	10054 222870008052	BLUE SHIELD OF CALIFORNIA HR- NOVEMBER MEDICAL COVERAGE	10/27/2022	45,045.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25343:	45,045.97
25344	10617 647951	C A REDING CO INC REC- CTC- LANIER MP C307 SEPT 22	10/27/2022	67.05
			Total for Check Number 25344:	67.05
25345	12310 00283773	EVELYN CALDERON CTC- CTC DEPOSIT 10/15/22	10/27/2022	400.00
			Total for Check Number 25345:	400.00
25346	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 10/21/2	10/27/2022	305.07
			Total for Check Number 25346:	305.07
25347	12126 1281944	CENTRAL SANITARY SUPPLY CS- GARBAGE LINERS HEAVY DUTY- JAN	10/27/2022	306.44
			Total for Check Number 25347:	306.44
25348	10103 34202051101428 34202051101428	COLONIAL LIFE HR- OCTOBER EMPLOYEE CONTRIBUTION HR- ROUNDING ADJ	10/27/2022	576.70 -0.03
			Total for Check Number 25348:	576.67
25349	10104 815550021014764 815550021026546 815550021026548	COMCAST TECH- TECHNOLOGY SERVICES 10/14/22-1 TECH- TECHNOLOGY SERVICES 10/14/22-1 TECH- TECHNOLOGY SERVICES 10/14/22-1	10/27/2022	191.20 153.64 153.64
			Total for Check Number 25349:	498.48
25350	10107 2574-1034772	CONSOLIDATED ELECTRICAL DISTRI STRTS- WIRE & MARKING TAPE	10/27/2022	920.36
			Total for Check Number 25350:	920.36
25351	10111 102422 102422	CPRS DISTRICT 7 CS- REGISTRATION 4 CS STAFF CS- REGISTRATION 3 PW STAFF	10/27/2022	120.00 90.00
			Total for Check Number 25351:	210.00
25352	10114 117221	CROWN SHORT LOAD CONCRETE SDWLK REP- CONCRETE FOR PD ENTRAN	10/27/2022	468.59
			Total for Check Number 25352:	468.59
25353	10958 00313882	VERONICA DELGADO CTC- SH DEPOSIT 10/16/22	10/27/2022	100.00
			Total for Check Number 25353:	100.00
25354	10128 613297	DEPARTMENT OF JUSTICE PD- 5 BLOOD ALCOHOL ANALYSIS	10/27/2022	175.00
			Total for Check Number 25354:	175.00
25355	10133	DEPARTMENT OF TRANSPORTATION	10/27/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00112693	STRT- REPAIR STREETLIGHT DAMAGE		768.89
			Total for Check Number 25355:	768.89
25356	10140 409242 409242	E & M ELECTRIC & MACHINERY INC SWR- WONDERWARE SOFTWARE RENEW/ WTR- WONDERWARE SOFTWARE RENEW/	10/27/2022	3,285.00 3,285.00
			Total for Check Number 25356:	6,570.00
25357	10458 KERM-OCT07-2022	RAUL HERRERA ECN POLYGRAPH AN PD- PRE-EMPLOYMENT POLY: APPLICAN1	10/27/2022	200.00
			Total for Check Number 25357:	200.00
25358	11768 081222	ERIKA EL-HELOU FIN- REFUND COLONIAL OVERPAYMENT	10/27/2022	17.96
			Total for Check Number 25358:	17.96
25359	10148 0169048-IN	ENTENMANN-ROVIN CO PD- REPAIR AND REFINISH BADGE 48	10/27/2022	84.86
			Total for Check Number 25359:	84.86
25360	11832 SI00463593	EPIC BUSINESS ESSENTIALS LLC CS- DESK CALENDARS (8) REC ADMIN FO	10/27/2022	47.95
			Total for Check Number 25360:	47.95
25361	11724 248979	FACT AUTOMATED ENTRANCES INC CS- FINANCE FRONT DOOR NOT OPENING	10/27/2022	255.10
			Total for Check Number 25361:	255.10
25362	10159 79350	FRESNO COUNCIL OF GOVERNMENT; BPO- MULTI-JURISDICTIONAL HOUSING E	10/27/2022	1,563.11
			Total for Check Number 25362:	1,563.11
25363	10185 9481694587 9481862432	GRAINGER CS- FAUCET OUTLET ADAPTER- BLDG MA CS- VACUUM UPRIGHT- KPE- BLDG MAIN	10/27/2022	38.87 266.40
			Total for Check Number 25363:	305.27
25364	11358 32558694	GREAT AMERICA FINANCIAL SERVICI PD- PATROL OPS COPIER/FAX- NEW LEASE	10/27/2022	274.27
			Total for Check Number 25364:	274.27
25365	10191 28414	H & J CHEVROLET INC VE REP- KEY CUT #1444	10/27/2022	38.14
			Total for Check Number 25365:	38.14
25366	10710 13282955	HACH COMPANY WTR- WATER TESTING SUPPLIES	10/27/2022	365.85
			Total for Check Number 25366:	365.85
25367	12187 201784	HAMNER JEWELL & ASSOCIATES CS- RAILROAD ACQUISITION HART RANC	10/27/2022	316.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25367:	316.75
25368	12151 1082	HO GENERAL AUTO REPAIR AND TIRI PD REP- ALIGNMENT #1424	10/27/2022	65.00
			Total for Check Number 25368:	65.00
25369	10514 16694 16694	ICAD INC WTR- TROUBLESHOOT SCADA SWR- TROUBLESHOOT SCADA	10/27/2022	317.50 317.50
			Total for Check Number 25369:	635.00
25370	10219 648904 648913	JENSEN & PILEGARD INC VE EQUIP- STRAPS FILTERS GRINDER COI VE EQUIP- BLOWER	10/27/2022	239.20 216.69
			Total for Check Number 25370:	455.89
25371	10222 688913 688918	JERRY'S AUTOMOTIVE VE REP- TAIL LIGHT WIRING INSTALL #13' PD REP- AC SENSOR REPAIR #1516	10/27/2022	250.00 960.00
			Total for Check Number 25371:	1,210.00
25372	11923 160230	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	10/27/2022	1,000.00
			Total for Check Number 25372:	1,000.00
25373	10239 22894 22894	KERWEST INC BPO- PUBLIC NOTICE: PUBLIC HEARING - BPO- PUBLIC NOTICE: PUBLIC HEARING -	10/27/2022	50.00 139.80
			Total for Check Number 25373:	189.80
25374	11142 100378902 100378902 100391873 100391873	KIMBALL MIDWEST VE REP- VARIOUS TOOLS FOR FLEET SHO PD REP- VARIOUS TOOLS FOR FLEET SHO WTR- VARIOUS TOOLS SWR- VARIOUS TOOLS	10/27/2022	420.81 420.82 121.81 121.82
			Total for Check Number 25374:	1,085.26
25375	10678 248925 249516 249572 250394	MAC'S EQUIPMENT INC SWR- HEX BELT SOCKET VE EQUIP- AIR FILTER FOR TORO MOWER VE EQUIP- SPARK PLUGS FOR CONCRETE VE REP- DIESEL EXHAUST FLUID FOR WT	10/27/2022	7.62 30.14 17.93 41.39
			Total for Check Number 25375:	97.08
25376	10261 073122 073122 073122 083122 083122 083122	MID VALLEY DISPOSAL INC SWA- CITY PORTION FOR JULY 2022 SWA- ROLL OFF/FRANCHISE FEES SWA- JULY 2022 SW CHARGES SWA- CITY PORTION FOR AUGUST 2022 SWA- AUGUST 2022 SW CHARGES SWA- ROLL OFF/FRANCHISE FEES	10/27/2022	-33,164.89 -2,578.52 165,824.43 -33,253.39 166,266.97 -1,848.20
			Total for Check Number 25376:	261,246.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25377	11726 00264735	BONIFACIA MODESTO CTC- CTC DEPOSIT 10/22/22	10/27/2022	400.00
Total for Check Number 25377:				400.00
25378	10265 101822	MONTOY LAW CORPORATION CC- SEPTEMBER 2022 LEGAL FEES	10/27/2022	9,573.00
Total for Check Number 25378:				9,573.00
25380	10272 001431502445 001431502445 001431502445 001431502445	MUTUAL OF OMAHA HR- NOVEMBER LTD INS EMPLOYEE HR- NOVEMBER VOLUNTARY LIFE HR- NOVEMBER LTD INS EMPLOYER HR- NOVEMBER LIFE INSURANCE	10/27/2022	561.13 1,100.71 561.13 472.01
Total for Check Number 25380:				2,694.98
25381	10282 266636279001 266650372001 266853717001 266853717001 266853717001 266853717001 266853717001 267831189-001 267847701001 267847703001 269155740001 269155740001 269155740001 269155740001 269192731001 269192731001 269192731001 269192731001 269192731001 269192731001 270455526001 270455526001 270455526001 270455526001	OFFICE DEPOT CS- ROLLING CART CS- HDMI CORD WTR- RETURNED PAPER ROLL WTR- RETURNED PAPER ROLL WTR- RETURNED PAPER ROLL WTR- RETURNED PAPER ROLL WTR- RETURNED PAPER ROLL CS- REPLACEMENT PHONE CORD CS- OFFICE SUPPLIES CS- OFFICE SUPPLIES WTR- OFFICE SUPPLIES SW- OFFICE SUPPLIES SWR- OFFICE SUPPLIES SW- OFFICE SUPPLIES WTR- OFFICE SUPPLIES SWR- OFFICE SUPPLIES SW- OFFICE SUPPLIES SW- OFFICE SUPPLIES SWR- OFFICE SUPPLIES, RULER, COPY PAI WTR- OFFICE SUPPLIES, RULER, COPY PAI SW- OFFICE SUPPLIES, RULER, COPY PAPE SW- OFFICE SUPPLIES, RULER, COPY PAPE	10/27/2022	20.91 65.37 -13.56 -10.03 -5.31 -1.06 6.59 32.07 28.00 2.47 31.58 23.34 12.36 0.82 7.73 10.46 4.09 176.73 18.71 93.56 239.10
Total for Check Number 25381:				743.93
25382	10286 082922 090122 091322 091322 091422 335765 335987 336063 336500 336546 336547 337372 337373 338969 339312 339404 340308	O'REILLY AUTOMOTIVE INC PD REP- SUPPLIES- 3 INV <\$50 SWR- SUPPLIES- 3 INV <\$50 VE SUPP- SUPPLIES- 2 INV <\$50 VE REP- SUPPLIES- 4 INV <\$50 VE EQUIP- SUPPLIES- 1 INV <\$50 VE REP- TRUCK MIRRORS #1426 PD MAINT- 1 INV <\$50 VE REP- GM ECM (COMPUTER) #1395 VE SUPP- FILTER DRIER VE REP- IGNITION #1395 VE REP- ABS MODULE #1395 VE REP- SUSPENSION LINK #1444 VE REP- TPMS SENSOR #1444 PD REP- BATTERY #1518 WTR- SUPPLIES- 1 INV <\$50 VE EQUIP- AIR FILTERS FOR TORO MOWE VE REP- CORE RETURN	10/27/2022	55.99 63.15 23.95 48.73 22.60 447.06 28.82 417.48 77.42 108.96 567.75 73.93 106.14 191.31 9.30 113.01 -111.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	340610	VE REP- RETURN IGNITION FOR #1395		-108.96
	340611	VE SUPP- BRAKECLEAN & NITRILE GLOV		72.76
	340647	VE REP- ANTIFREEZE PW VEHICLES		111.09
	340655	VE REP- LIGHTBULBS & RADIATOR #1405		241.07
	341394	VE REP- DISC PADS & BRAKE ROTORS #14		285.06
	342097	PD MAINT- AIR CABIN & OIL FILTERS FOR		121.67
	342140	PD REP- FAN BELT #1491 & STOCK WIPER		259.46
	OCBO939229	VE SUPP- CHARGEBACK FOR CREDIT ERR		54.06
Total for Check Number 25382:				3,280.66
25383	10289	P.G.& E.	10/27/2022	
	3920400666-0	STRT- MONTHLY SERVICE 09/16/22-10/14/2		4,288.90
	6206788690-3	CS- CS ELEC & GAS- SEPT 2022- COMM SR		-235.80
	6206788690-3	CS- CS ELEC & GAS- SEPT 2022- COMM SR		1,368.76
	6206788690-3	CS- CS ELEC & GAS- SEPT 2022		15.45
	6206788690-3	CS- CS ELEC & GAS- SEPT 2022		2,054.00
	6206788690-3	CS- CS ELEC & GAS- SEPT 2022		3,684.10
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		152.37
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		304.72
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		304.72
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		609.44
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		152.36
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		609.44
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		152.36
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		152.36
	8970493475-4	PARKS- KERCKHOFF PARK 09/09/22-10/07/2		213.24
Total for Check Number 25383:				13,826.42
25384	10301	PETTY CASH	10/27/2022	
	102422	VAR- REPLENISH PETTY CASH		20.69
	102422	VAR- REPLENISH PETTY CASH		81.44
	102422	VAR- REPLENISH PETTY CASH		8.00
	102422	VAR- REPLENISH PETTY CASH		24.84
	102422	VAR- REPLENISH PETTY CASH		17.00
	102422	VAR- REPLENISH PETTY CASH		16.00
	102422	VAR- REPLENISH PETTY CASH		16.50
Total for Check Number 25384:				184.47
25385	10315	QUINN COMPANY	10/27/2022	
	PC000525498	VE EQUIP- PARTS FOR BACKHOE		352.57
	PC000526652	VE EQUIP- DOOR SPRINGS FOR BACKHOE		224.55
Total for Check Number 25385:				577.12
25386	10319	RENO'S HARDWARE	10/27/2022	
	10755	CS- LIGHT BULBS- KPD		7.29
	86	BLDG- SUPPLIES- 1 INV <\$50		6.53
	86	STRTS- SUPPLIES- 1 INV <\$50		6.76
	86	BLDG- SUPPLIES- 1 INV <\$50		8.71
	86	SDWLK REP- SUPPLIES- 1 INV <\$50		15.57
	86	SFO- SUPPLIES- 1 INV <\$50		21.85
Total for Check Number 25386:				66.71
25387	10324	RIVERSIDE NURSERY & LANDSCAPE	10/27/2022	
	1526	MEDIANS- PLANTS FOR MEDIANS- FOR V		998.77
	1527	MEDIANS- PLANTS FOR MEDIANS- FOR V		947.16
	1532	MEDIANS- PLANTS FOR MEDIANS- FOR V		998.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25387:	2,944.70
25388	12186 000364	S K NELSON & COMPANY ADM- ADM-HR INVESTIGATIVE SERVICES	10/27/2022	4,336.28
			Total for Check Number 25388:	4,336.28
25389	10335 50268	SILVA AUTO GROUP INC PD REP- CRANK SENSOR #1488	10/27/2022	50.52
			Total for Check Number 25389:	50.52
25390	10337	SLUMBERGER LUMBER	10/27/2022	
	ACCT 3115	BLDG- SUPPLIES- 3 INV <\$50		47.66
	ACCT 3115	SFO- SUPPLIES- 2 INV <\$50		20.46
	ACCT 3115	WTR CNSRV- SUPPLIES- 1 INV <\$50		10.88
	ACCT 3115	STRTS- SUPPLIES- 3 INV <\$50		36.02
	ACCT 3115	VE REP- SUPPLIES- 1 INV <\$50		31.58
	ACCT 3115	VE EQUIP- WOOD PRESERVATIVE TRAY		516.57
	ACCT 3115	BLDG- PLUMBING SUPPLIES		139.69
	ACCT 3115	SDWLK REP- CONDUIT & COUPLINGS		51.94
	ACCT 3115	VE SUPP- NUTS & BOLTS		212.82
	ACCT 3115	SFO- PUSH BROOMS-4		95.85
	ACCT 3115	SDWLK REP- SUPPLIES- 4 INV <\$50		100.40
	ACCT 3115	VE EQUIP- SUPPLIES- 1 INV <\$50		23.41
	ACCT 3115	LLD- SUPPLIES- 2 INV <\$50		35.33
	ACCT 3115	SDWLK REP- CONDUIT & COUPLINGS		51.94
			Total for Check Number 25390:	1,374.55
25391	12054	SPARKLETTS	10/27/2022	
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		2.06
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.37
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.23
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.37
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		4.12
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		11.33
	21577585092522	PW- DRINKING WATER- PUBLIC WORKS		27.43
	21577585092522	PW- DRINKING WATER- PUBLIC WORKS		27.42
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		5.15
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		16.74
			Total for Check Number 25391:	119.22
25392	UB*01565	STATE WATER RESOURCES CTRL BOA Refund Check 015884-000, 15265 W EL MAR I	10/27/2022	61.00
			Total for Check Number 25392:	61.00
25393	12272 00316384	TEMPLO DE MISERICORDIA Y REPOS CTC- DANCE PAVILLION DEPOSIT 10/22/22	10/27/2022	100.00
			Total for Check Number 25393:	100.00
25394	10754 712065465	THE HOME DEPOT PRO-SUPPLY WORKS CS- DISINFECTANT FOGGERS (2) COVID 19	10/27/2022	156.73
			Total for Check Number 25394:	156.73
25395	10387 138092	USA BLUE BOOK SWR- SCREW EXTRACTER	10/27/2022	181.34



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	142822	SWR- ALUMINUM EXPANSION PLUG		944.74
			Total for Check Number 25395:	1,126.08
25396	10401	WALLYS TIRE AND WHEEL	10/27/2022	
	1-80298	VE EQUIP- 1-245-75-R16 TIRE FOR BACKHC		228.94
	1-80474	VE EQUIP- 1-245-75-R16 TIRE FOR BACKHC		184.77
			Total for Check Number 25396:	413.71
25397	10406	WEST HILLS OIL INC	10/27/2022	
	74995	VE- FUEL SEPT 01-15 1219.147 GALLONS		5,958.15
	74995	VE- ACT PROGRAM PD 68.788 GALLONS		345.25
			Total for Check Number 25397:	6,303.40
			Total for 10/27/2022:	374,590.41
			Report Total (59 checks):	418,079.32

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 11/1/2022 8:58 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	10/21/2022	
	102122	C PR TAX DEPOSIT- 10/21/22- SDI PAYABLE		1,913.25
	102122	C PR TAX DEPOSIT- 10/21/22- SIT PAYABLE		4,377.96
Total for this ACH Check for Vendor 10147:				6,291.21
ACH	10517	FEDERAL TAXES PAYROLL	10/21/2022	
	102122	C PAYROLL TAX DEPOSIT- 10/21/22 FICA M		5,352.70
	102122	C PAYROLL TAX DEPOSIT- 10/21/22 FIT PAY		13,095.34
	102122	C PAYROLL TAX DEPOSIT- 10/21/22 FICA P		22,826.26
Total for this ACH Check for Vendor 10517:				41,274.30
ACH	10518	KERMAN POLICE OFFICERS ASSN	10/21/2022	
	102122	C MEMBERSHIP DUES- 10/21/2022		831.25
Total for this ACH Check for Vendor 10518:				831.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	10/21/2022	
	102122	C MEMBERSHIP DUES- 10/21/2022		165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520	ICMA-RC	10/21/2022	
	102122	C LOAN PAYMENTS		2,666.80
	102122	C DEFERRED COMP- 10/21/2022		2,742.40
Total for this ACH Check for Vendor 10520:				5,409.20
ACH	10522	CALPERS	10/21/2022	
	102122	C EMPLOYER PAID CONTRIBUTIONS		15,839.44
	102122	EMPLOYEE PAID CONTRIBUTIONS		12,507.71
Total for this ACH Check for Vendor 10522:				28,347.15
Total for 10/21/2022:				82,318.11
Report Total (6 checks):				82,318.11

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
Printed: 11/1/2022 9:07 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10522 090922 090922	CALPERS C EMPLOYER PAID CONTRIBUTIONS- UNI EMPLOYEE PAID CONTRIBUTIONS	10/27/2022	348.05 173.25
Total for this ACH Check for Vendor 10522:				521.30
Total for 10/27/2022:				521.30
Report Total (1 checks):				521.30

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 11/1/2022 9:12 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	10/27/2022	
	484639166	ADM- COPIER LEASE CONTRACT - OCTOB		47.95
	484639166	ADM- COPIER LEASE CONTRACT #500-065		111.21
	484639166	ADM- COPIER LEASE CONTRACT #500-065		111.21
	484639166	ADM- COPIER LEASE CONTRACT #500-065		66.73
	484639166	ADM- COPIER LEASE CONTRACT #500-065		111.21
	484639166	ADM- COPIER LEASE CONTRACT - OCTOB		47.95
	484639166	ADM- COPIER LEASE CONTRACT #500-065		8.90
	484639166	ADM- COPIER LEASE CONTRACT - OCTOB		179.82
	484639166	ADM- COPIER LEASE CONTRACT - OCTOB		115.52
	484639166	ADM- COPIER LEASE CONTRACT #500-065		86.10
	484639166	ADM- COPIER LEASE CONTRACT #500-065		35.60
Total for this ACH Check for Vendor 10644:				922.20
Total for 10/27/2022:				922.20
Report Total (1 checks):				922.20