

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 5/26/2023 9:49 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26801	10014	ADMINISTRATIVE SOLUTIONS INC	05/18/2023	
	040123	HR- APRIL EMPLOYER FLEX PLAN		11,900.00
	050123	HR- MAY EMPLOYER FLEX PLAN		11,800.00
	A1029711	HR- APRIL BLUE SHIELD PLAN ADMIN		930.00
	A1029960	HR- MAY BLUE SHIELD PLAN ADMIN		930.00
Total for Check Number 26801:				25,560.00
26802	12257	AMERITAS LIFE INSURANCE CORP	05/18/2023	
	050923	HR- CLAIMS FUNDING ENDING 05/06/23		2,164.53
Total for Check Number 26802:				2,164.53
26803	10035	AQUA NATURAL SOLUTIONS	05/18/2023	
	5088	SWR- MICROBE LIFT/SLUDGE REMOVER		957.57
Total for Check Number 26803:				957.57
26804	11247	RAQUEL ARREDONDO	05/18/2023	
	031123	REC- PROPS AND COSTUMES FOR BEAUT'		4.50
	031123	REC- PROPS AND COSTUMES FOR BEAUT'		22.67
	031123	REC- PROPS AND COSTUMES FOR BEAUT'		32.39
	031123	REC- PROPS AND COSTUMES FOR BEAUT'		14.05
	031423	REC- PROPS AND COSTUMES FOR BEAUT'		50.29
	031423	REC- PROPS AND COSTUMES FOR BEAUT'		52.16
	0323223	REC- WALMART- PROPS AND COSTUMES		39.66
	032423	REC- PROPS AND COSTUMES FOR BEAUT'		52.21
Total for Check Number 26804:				267.93
26805	10040	AT&T MOBILITY	05/18/2023	
	287286967034X05	PD- APR MDT WIRELESS SERVICE 4/01/23-4		442.64
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		45.33
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		12.59
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		6.01
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		47.52
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		22.67
	287293504071X05	VAR- IPHONE FOR HUMBERTO- 04/01/23-04		57.53
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		192.94
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		12.59
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		9.02
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		45.33
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		22.67
	287293504071X05	VAR- PHONE FOR RUTH CODE ENFORCEM		86.75
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		12.59
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		52.55
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		24.06
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		22.67
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		22.66
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/0		45.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		161.96
	287293504071X05	VAR- TABLET FOR FOOD BANK PROGRAM		80.48
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		120.29
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		120.29
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		138.18
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		130.89
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		12.59
	287293504071X05	VAR- MONTHLY CELLULAR SERVICES 04/		161.96
			Total for Check Number 26805:	2,110.09
26806	10271 INV06-016486	AVENU INSIGHTS & ANALYTICS ADM- STARS SERVICE TAX 4TH QTR 2022	05/18/2023	500.00
			Total for Check Number 26806:	500.00
26807	12348 8031258	BRADY INDUSTRIES CS- GLOVES- JANITORIAL SUPPLIES	05/18/2023	74.77
			Total for Check Number 26807:	74.77
26808	12306 4360	BRYCE CONSULTING HR- HUMAN RESOURCES TECHNICAL SER	05/18/2023	6,390.00
			Total for Check Number 26808:	6,390.00
26809	10617 667958 667958 667958 667958 667958 667958 670434	C A REDING CO INC ADM- LANIER/IM C8000-CONTRACT #1921 ADM- LANIER/IM C8000-CONTRACT #1921 ADM- LANIER/IM C8000-CONTRACT #1921 ADM- LANIER/IM C8000-CONTRACT #1921 ADM- LANIER/IM C8000-CONTRACT #1921 ADM- LANIER/IM C8000-CONTRACT #1921 REC- CTC- LANIER MP C307 APR	05/18/2023	103.69 103.69 33.18 103.69 8.29 62.21 74.67
			Total for Check Number 26809:	489.42
26810	10064 39349	CAL VALLEY PRINTING REC- PT MAINTENANCE POLOS	05/18/2023	243.56
			Total for Check Number 26810:	243.56
26811	11633 035311	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- MAY	05/18/2023	60.00
			Total for Check Number 26811:	60.00
26812	12315 27850 27850	CENTRAL CALIFORNIA SPCA AAC- FERAL FELINE CASTRATION CASE 2 AAC- FERAL FELINE OVARIOHYSTERECT	05/18/2023	60.00 60.00
			Total for Check Number 26812:	120.00
26813	10096 125808	CHILDS AND COMPANY INC CS- SPECIAL ORDER KEYS- PD BLDGS	05/18/2023	561.22
			Total for Check Number 26813:	561.22
26814	10452 COK2305035	CITY OF FRESNO WMD WTR- WEEKLY LAB ANALYSIS	05/18/2023	11.00
			Total for Check Number 26814:	11.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26815	11902 104246	CLAWSON HONDA OF FRESNO VE REP- WINDOW MOULDING FOR CIVICS	05/18/2023	268.30
Total for Check Number 26815:				268.30
26816	10104 815550021014764 815550021026546 815550021265489	COMCAST FIN- TECHNOLOGY SERVICES 05/14/23-06/ TECH- TECHNOLOGY SVC 05/14/23 (SR CTI TECH- TECHNOLOGY SVC 05/14/23 (COMM	05/18/2023	191.20 153.64 153.64
Total for Check Number 26816:				498.48
26817	11498 171352502	COMCAST CABLE COMMUNICATIONS PD- MAY ETHERNET SERVICES	05/18/2023	677.04
Total for Check Number 26817:				677.04
26818	10108 153723	COOKS COMMUNICATIONS CORP VE REP- LIGHT BAR CONTROLLERS	05/18/2023	841.96
Total for Check Number 26818:				841.96
26819	10109 051123	COUNTY OF FRESNO PD- APR PARKING ACTIVITY	05/18/2023	781.50
Total for Check Number 26819:				781.50
26820	11874 50857	CSG CONSULTANTS INC ADM- APRIL CODE ENFORCEMENT	05/18/2023	5,278.00
Total for Check Number 26820:				5,278.00
26821	10128 657410	DEPARTMENT OF JUSTICE PD- 2 BLOOD ALCOHOL ANALYSIS 23-0909	05/18/2023	70.00
Total for Check Number 26821:				70.00
26822	10144 PI0052461 PI0052461	ELBERT DISTRIBUTING INC VE MAINT- OIL CHANGE KITS WINDSHIEL PD MAINT- OIL CHANGE KITS WINDSHIEL	05/18/2023	59.93 59.94
Total for Check Number 26822:				119.87
26823	10157 1785046 1785597	FERGUSON ENTERPRISES INC WTR- HYDRANT REPAIR AT SUNSET WTR- HYDRANT SETTER	05/18/2023	562.09 168.97
Total for Check Number 26823:				731.06
26824	10164 051723	FRESNO IRRIGATION DISTRICT WTR- FID SURFACE WATER REMAINING B	05/18/2023	559.10
Total for Check Number 26824:				559.10
26825	10185 9703138322	GRAINGER CS- BUFF/POLISH PADS - TRINIS SPRAY PA	05/18/2023	70.46
Total for Check Number 26825:				70.46
26826	11358 34034654 34034654	GREAT AMERICA FINANCIAL SERVICE WTR- LANIER MP5404 COPIER - PUBLIC W SWR- LANIER MP5404 COPIER - PUBLIC W	05/18/2023	93.72 93.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26826:	187.44
26827	12187 202526 202644	HAMNER JEWELL & ASSOCIATES CS- PROFESSIONAL SERVICES- RAILROAE CS- PROFESSIONAL SERVICES- RAILROAE	05/18/2023	1,074.86 264.00
			Total for Check Number 26827:	1,338.86
26828	11595 041623	ISMAEL HERRERA CC- LUGGAGE FOR KANNAMI TRIP	05/18/2023	295.17
			Total for Check Number 26828:	295.17
26829	10514 17075 17092	ICAD INC WTR- REPLACE HMI WELL 14 WTR- PLC PROGRAMMING WELL 15	05/18/2023	2,513.35 585.00
			Total for Check Number 26829:	3,098.35
26830	11761 030923	JOHN JANSONS ADM- SAN JOAQUIN VALLEY POLICY CON	05/18/2023	108.73
			Total for Check Number 26830:	108.73
26831	10219 367027 671570 671574	JENSEN & PILEGARD INC VE EQUIP- CARBURETOR FOR AIR COMPR VE EQUIP- BARS FOR CHAINSAWS VE EQUIP- HEDGER SPRAY CLEANER 4 CA	05/18/2023	118.75 223.10 86.64
			Total for Check Number 26831:	428.49
26832	10222 991634	JERRY'S AUTOMOTIVE VE REP- INSTALL EVAP CORE #1476	05/18/2023	981.01
			Total for Check Number 26832:	981.01
26833	10226 6064642	JORGENSEN & CO CS- ANNUAL FIRE EXT INSPECTION- CITY	05/18/2023	105.00
			Total for Check Number 26833:	105.00
26834	10485 5142	JP AIR CONDITIONING & HEATING CS- INSPECTION- LEAK CHECK REPAIR- C	05/18/2023	1,460.00
			Total for Check Number 26834:	1,460.00
26835	10251 3106	LIGHTHOUSE ELECTRIC INC SWR- COMPACTOR MOTOR SERVICE WOR	05/18/2023	680.00
			Total for Check Number 26835:	680.00
26836	11096 2187904	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER 04	05/18/2023	863.25
			Total for Check Number 26836:	863.25
26837	10678 259874 260248 260250 260931 261290	MAC'S EQUIPMENT INC SWR- SOCKET RATCHET WRENCH- TOOLS VE- BACK UP ALARMS FOR NEW SILVERA PD REP- MOTOR TREATMENT SPRAY VE SUPP- TOOLS FOR #1552 SWR 50%- ELECTRIC JACK FOR MUD VAC	05/18/2023	100.21 134.01 10.89 218.41 163.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	261290	WTR 50%- ELECTRIC JACK FOR MUD VAC		163.46
			Total for Check Number 26837:	790.43
26838	10335	MADERA FORD	05/18/2023	
	52123	VE REP- AC CORE #1476		464.05
	52216	VE REP- DRIVER DOOR HINGE #1527		14.13
			Total for Check Number 26838:	478.18
26839	11892	MUNIQUELL LLC	05/18/2023	
	106331	SWR- ULTRASONIC TRANSDUCER		945.39
			Total for Check Number 26839:	945.39
26840	12058	NAVIA CLIENT PAY LOCKBOX	05/18/2023	
	10704769	HR- APRIL PARTICIPATE FEE		150.00
	10704769	HR- ENROLLMENT FORM PROCESSING FE		108.00
	10704769A	HR- APRIL SEC 125 EMPLOYEE CONT		3,262.44
			Total for Check Number 26840:	3,520.44
26841	10282	OFFICE DEPOT	05/18/2023	
	301729896002	PD- ADVIL PAIN RELIEVER		22.00
	304949819001	CS- OFFICE SUPPLIES		25.60
	304949819001	CS- OFFICE SUPPLIES		25.60
	304949819001	CS- OFFICE SUPPLIES		25.60
	304949819001	CS- OFFICE SUPPLIES		25.61
	304949819001	CS- OFFICE SUPPLIES		25.60
	304949819001	CS- OFFICE SUPPLIES		25.61
	305258065001	CS- DIGITAL THERMOMETER (4) -NUTRITI		-15.56
	305258065-001	CS- RETURN DIGITAL THERMOMETER (1)		-17.43
	306771075001	CS- DIGITAL THERMOMETER (4)		85.26
	308893111001	FIN- OFFICE SUPPLIES		26.04
	308893111001	FIN- OFFICE SUPPLIES		13.78
	308893111001	FIN- OFFICE SUPPLIES		35.22
	308893111001	FIN- OFFICE SUPPLIES		2.76
	308905816001	FIN- GENERAL SUPPLIES		0.44
	308905816001	FIN- GENERAL SUPPLIES		4.15
	308905816001	FIN- GENERAL SUPPLIES		5.60
	308905816001	FIN- GENERAL SUPPLIES		2.20
	308905819001	FIN- GENERAL SUPPLIES		16.87
	308905819001	FIN- GENERAL SUPPLIES		6.60
	308905819001	FIN- GENERAL SUPPLIES		1.32
	308905819001	FIN- GENERAL SUPPLIES		12.47
	309632091001	ADM- OFFICE SUPPLIES		105.48
	309632091001	ADM- CLIPBOARD AND SIGN HOLDER		24.21
	309677520001	ADM- OFFICE SUPPLIES		44.23
	309677521001	ADM- GENERAL SUPPLY		54.48
			Total for Check Number 26841:	583.74
26842	11833	ORKIN	05/18/2023	
	241305624	CTC- PEST CONTROL CTC APRIL 2023		116.99
			Total for Check Number 26842:	116.99
26843	10289	P.G.& E.	05/18/2023	
	4055166878-9	LLD- MONTHLY SERVICE 03/28/23-04/28/23		2,528.52
	4647279811-8	PD- APR		1,661.24
	4939626163-5	VE- MONTHLY SERVICE 03/02/23-04/18/23		1,223.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER 0		14.41
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER 0		-9.11
	5467738309-0	WTR/SWR/SD 03/20/23-05/04/23		24,730.73
	5467738309-0	WTR/SWR/SD 03/20/23-05/04/23		24.64
	5467738309-0	WTR/SWR/SD 03/07/23-04/04/23		3,722.10
	5467738309-0	WTR/SWR/SD 03/20/23-05/04/23		57.53
	5467738309-0	WTR/SWR/SD 03/20/23-05/04/23		357.44
	6206788690-3	CS- COMMUNITY SERVICES - APRIL 2023		421.81
	6206788690-3	CS- COMMUNITY SERVICES - APRIL 2023		130.00
	6206788690-3	CS- CS ELECTRICITY & GAS - APRIL 2023		1,185.95
	6206788690-3	CS- RES-BCT BENEFITING ACCOUNT NOT		5,367.67
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		100.45
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		100.46
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		100.46
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		200.91
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		401.82
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		100.45
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		200.91
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		401.82
	8970493475-4	PARKS- KERCKHOFF PARK 04/08/23-05/09/2		96.51
			Total for Check Number 26843:	43,120.40
26844	10309 518712	PROFORCE LAW ENFORCEMENT PD- 5 REMINGTON SHOTGUNS	05/18/2023	3,024.49
			Total for Check Number 26844:	3,024.49
26845	10316 144428	R G EQUIPMENT OF FRESNO INC VE REP- DECK WHEELS FOR MOWER	05/18/2023	60.52
			Total for Check Number 26845:	60.52
26846	11650 129129428-001 129694536-001	SITONE LANDSCAPE SUPPLY COMP/ PARKS- HUNTER STATIONS FOR KATIES P/ STRTS- DIMENSION HERBICIDE	05/18/2023	262.61 651.05
			Total for Check Number 26846:	913.66
26847	12054 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723 21577585050723	SPARKLETTS FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN PW- DRINKING WATER- PUBLIC WORKS FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN PW- DRINKING WATER- PUBLIC WORKS FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN	05/18/2023	12.07 11.90 24.15 46.44 7.43 16.35 5.94 46.44 2.97 12.07
			Total for Check Number 26847:	185.76
26848	12368 34229	SPECIALTY HOSE EXPRESS LLC EQUIP- DRAIN HOSE FOR AIR COMPRESSC	05/18/2023	36.33
			Total for Check Number 26848:	36.33
26849	11907 INV-012862 INV-012862	SPRINGBROOK HOLDING COMPANY I FIN- MONTHLY WEB PAYMENTS APRIL 20 FIN- MONTHLY WEB PAYMENTS APRIL 20	05/18/2023	165.20 474.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV-012862	FIN- MONTHLY WEB PAYMENTS APRIL 202		597.10
			Total for Check Number 26849:	1,237.00
26850	11460 Q2022737 Q2022784 Q2022785	SUPERIOR POOL PRODUCTS LLC WTR- 120 GAL BULK CHLORINE WELL 17 WTR- 180 GAL BULK CHLORINE WELL 15 WTR- 160 GAL BULK CHLORINE WELL 9A	05/18/2023	432.30 638.92 570.05
			Total for Check Number 26850:	1,641.27
26851	10357 26788	TAYLOR MADE IRRIGATION MEDIANS- IRRIGATION FITTINGS	05/18/2023	104.98
			Total for Check Number 26851:	104.98
26852	10360 2005747 2005748	TERRY JOHNSON TRUCKING WTR- HAUL FEE FOR COLD MIX WTR- 6.00 TONS OF COLD MIX FOR WTR C	05/18/2023	300.00 588.47
			Total for Check Number 26852:	888.47
26853	10754 743730442 744886359	THE HOME DEPOT PRO-SUPPLY WORL CS- JANITORIAL SUPPLIES- MAY CS- JANITORIAL SUPPLIES- MAY	05/18/2023	673.43 78.05
			Total for Check Number 26853:	751.48
26854	12267 00323258	IRENE ZAMORA CTC- SH DEPOSIT 05/07/23	05/18/2023	100.00
			Total for Check Number 26854:	100.00
			Total for 5/18/2023:	117,451.69
26855	BP-DAVI 23-RES-0190	FRANK DAVILA OR CITY OF KERMAN BPO- 280 S MICHELLE AVE 23-RES-0190	05/24/2023	42.00
			Total for Check Number 26855:	42.00
26856	12257 052023	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 05/20/2023	05/24/2023	1,218.84
			Total for Check Number 26856:	1,218.84
26857	10504 5324148078 5324148081 5324168706 5324168710 5324197066 5324219708 5324219709 5324236342 5324265261 5324270219 5324270226	AUTOZONE VE REP- RADIATOR HOSE #1476 VE REP- RETURN OF INV# 5324137024 (CRI VE REP- OIL PRES SWITCH PLUG IGN WIR VE REP- CASE OF DE-ICER PD MAINT- CABIN AIR FILTERS PD STOCK PD MAINT- CABIN AIR FILTERS PD STOCK PD MAINT- AIR FILTERS PD STOCK VE REP- DE-ICER SPRAY PD MAINT- AIR FILTERS PD STOCK VE REP- IGNITION COILS #1397 VE CAP- TRUCK STEP FOR NEW TRUCK #1	05/24/2023	58.14 -767.41 209.13 38.06 65.68 188.74 76.23 59.83 30.49 258.04 93.71
			Total for Check Number 26857:	310.64
26858	10054	BLUE SHIELD OF CALIFORNIA	05/24/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	231350004878	HR- JUNE MEDICAL COVERAGE		45,612.16
			Total for Check Number 26858:	45,612.16
26859	10617	C A REDING CO INC	05/24/2023	
	671055	ADM- LANIER/IM C8000-CONTRACT #1921		7.07
	671055	ADM- LANIER/IM C8000-CONTRACT #1921		88.40
	671055	ADM- LANIER/IM C8000-CONTRACT #1921		88.40
	671055	ADM- LANIER/IM C8000-CONTRACT #1921		28.28
	671055	ADM- LANIER/IM C8000-CONTRACT #1921		88.40
	671055	ADM- LANIER/IM C8000-CONTRACT #1921		53.03
			Total for Check Number 26859:	353.58
26860	10064	CAL VALLEY PRINTING	05/24/2023	
	39495	BPO- UNIFORMS- CORNER STONE- LADIE		54.13
	39495	BPO- UNIFORMS- ULTRA CLUB MENS SPO		48.71
	39495	BPO- UNIFORMS- CORNER STONE- LADIE		216.50
	39524	REC- PT FACILITY ATTEN- POLOS		402.69
			Total for Check Number 26860:	722.03
26861	10078	CALIFORNIA STATE DISBURSEMENT	05/24/2023	
	0195001403-01	C WITHHOLDING ORDER P/R DATE 05/19/2		319.93
			Total for Check Number 26861:	319.93
26862	12315	CENTRAL CALIFORNIA SPCA	05/24/2023	
	28095	AAC- FERAL FELINE OVARIOHYSTERECT		65.00
	28303	AAC- CANINE OVARIOHYSTERECTOMY A		142.00
			Total for Check Number 26862:	207.00
26863	10564	CITY OF KERMAN	05/24/2023	
	23-MISC-0030	CAP- ENC PERMIT TO GRIND OUT EXISTIN		46.25
	23-MISC-0030	CAP- WORK TO BE DONE ON 1ST & 3RD S		46.25
			Total for Check Number 26863:	92.50
26864	11259	CIVIC PLUS INC	05/24/2023	
	263311	CLRK- AGENDA MANAGEMENT SYSTEM /		972.08
			Total for Check Number 26864:	972.08
26865	10826	CROWN SERVICES CORPORATION	05/24/2023	
	2663730	REC- PORT A POTTS HANDWASH STATION		780.02
	2664132	REC- PORT A POTTS HANDWASH STATION		312.69
			Total for Check Number 26865:	1,092.71
26866	11874	CSG CONSULTANTS INC	05/24/2023	
	50888	BPO- PROFESSIONAL SERVICES-BLDG AD		7,008.75
	50901	BPO- PROFESSIONAL SERVICES-BLDG INS		9,530.50
	50901	BPO- PROFESSIONAL SERVICES-PLAN CHI		1,568.00
			Total for Check Number 26866:	18,107.25
26867	11382	DATA TICKET INC	05/24/2023	
	151400	PD- APR PARKING ACTIVITY		284.50
			Total for Check Number 26867:	284.50



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26868	10144 PI0052196	ELBERT DISTRIBUTING INC VE MAINT- FUEL COND ETHANOL KIT FU	05/24/2023	103.31
Total for Check Number 26868:				103.31
26869	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 05/	05/24/2023	137.00
Total for Check Number 26869:				137.00
26870	12352 00338554	DANIEL GARCIA CTC- TRINIS PARK REFUND	05/24/2023	50.00
Total for Check Number 26870:				50.00
26871	11358 33925432 33925432 34034652 34034653 34034653	GREAT AMERICA FINANCIAL SERVICE BPO- LANIER/MP C3004 BPO- LANIER/MP C3004 PD- RECORDS COPIER/FAX MP C4504 WTR- LANIER MPC307 COPIER WWTP SWR- LANIER MPC307 COPIER WWTP	05/24/2023	116.75 116.75 264.45 66.16 66.16
Total for Check Number 26871:				630.27
26872	BP-GRID 22-RES-0316	GRID ALTERNATIVES BPO- 14530 SAN JOAQUIN AVE 22-RES-0316	05/24/2023	279.95
Total for Check Number 26872:				279.95
26873	12406 00322743	SAMMY HERNANDEZ CTC- CTC DEPOSIT 05/20/23	05/24/2023	400.00
Total for Check Number 26873:				400.00
26874	12211 8819991243 8820002888	IHEARTMEDIA CS- ALMOND FESTIVAL RADIO AD CS- ALMOND FESTIVAL RADIO AD	05/24/2023	272.00 1,770.00
Total for Check Number 26874:				2,042.00
26875	11923 160738	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	05/24/2023	1,250.00
Total for Check Number 26875:				1,250.00
26876	10226 6064623 6064658 6065087	JORGENSEN & CO CS- ANNUAL FIRE EXT INSPECTION- KPD BLDG- FIRE EXTING - CITY YARD BUILDIN VE- FIRE EXTING - MAINT PD VEHICLES	05/24/2023	397.88 453.63 275.53
Total for Check Number 26876:				1,127.04
26877	10485 6133 6141	JP AIR CONDITIONING & HEATING CS- REMOVE/INSTALL INDUCER MOTOR- CS- INSPECTION - BAD INDUCER MOTOR :	05/24/2023	675.00 85.00
Total for Check Number 26877:				760.00
26878	10239 24009	KERWEST INC BPO- PUBLIC NOTICES/ADVERTISING	05/24/2023	206.00
Total for Check Number 26878:				206.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26879	11746	LINE X OF CLOVIS	05/24/2023	
	4073	VE- LIGHT BAR #1550		604.71
	4089	VE- TOOL BOXES # 1550		995.03
	4090	VE- SIDE STEPS #1550		443.53
	4115	VE- LIGHT BAR # 1552		925.66
	4118	VE- TOOL BOXES # 1552		986.49
	4125	VE- SIDE STEPS # 1552		443.53
Total for Check Number 26879:				4,398.95
26880	12404 00338227	CHRISTINA LUNA CTC- SH DEPOSIT 05/21/23	05/24/2023	100.00
Total for Check Number 26880:				100.00
26881	12058 1028765A	NAVIA CLIENT PAY LOCKBOX HR- MARCH SEC 125 EMPLOYEE CONT	05/24/2023	3,412.44
Total for Check Number 26881:				3,412.44
26882	10282	OFFICE DEPOT	05/24/2023	
	289738590001	STRTS- MONTHLY INDEX		6.23
	289738590001	WTR- CLIPBOARD		7.03
	289738590001	SWR- WEEKLY PLANNER		24.40
	289738590001	WTR- WEEKLY PLANNER		24.40
	289738590001	SWR- CLIPBOARD		7.03
	308705964001	CLRK- OFFICE SUPPLIES		106.68
	308762248001	CLRK- STORAGE BOXES AND SHREDDER		193.30
	311513425001	BPO- OFFICE SUPPLIES- STAPLE GUN LIGH		18.19
	311513662001	BPO- OFFICE SUPPLIES- STANLEY SHARP		5.98
	311513663001	BPO- OFFICE SUPPLIES- BOARDWALK EA		10.01
	311513664001	BPO- OFFICE SUPPLIES- SCREWDRIVER A		34.85
	311513665001	BPO- OFFICE SUPPLIES- PUNCH PAPER HC		9.02
	311513666001	BPO- OFFICE SUPPLIES- RETURN LABEL		26.14
	311513667001	BPO- OFFICE SUPPLIES- BLACK CHAIR		235.38
	311513673001	BPO- OFFICE SUPPLIES- BLACK GLOVES		18.84
	311989811001	CLRK- GOLD SEALS		7.40
Total for Check Number 26882:				734.88
26883	10289	P.G.& E.	05/24/2023	
	6039473144-6	CS- TRINIS PARK APR 2023		80.67
	7660122617-8	AC- APR PG&E		912.71
	8820061503-2	CS- COLEMAN BALLFIELD PG&E APR 202		3,066.61
Total for Check Number 26883:				4,059.99
26884	10305	PITNEY BOWES BANK INC PURCHASI	05/24/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		84.45
	8000-9090-0159-	VAR- POSTAGE FOR METER		190.09
	8000-9090-0159-	VAR- POSTAGE FOR METER		57.67
	8000-9090-0159-	VAR- POSTAGE FOR METER		10.80
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		302.76
	8000-9090-0159-	VAR- POSTAGE FOR METER		5.40
	8000-9090-0159-	VAR- POSTAGE FOR METER		3.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		44.40
Total for Check Number 26884:				699.77
26885	10306	POSTAGE INK.COM	05/24/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	144822	EQUIP- DECK WHEELS FOR TORO MOWER		60.52
			Total for Check Number 26885:	60.52
26886	10324 1703	RIVERSIDE NURSERY & LANDSCAPE MEDIANS- PLANTS FOR MEDIANS	05/24/2023	482.97
			Total for Check Number 26886:	482.97
26887	12405 00331947	ALEXANDRA RODRIGUEZ CTC- SH DEPOSIT 05/20/23	05/24/2023	100.00
			Total for Check Number 26887:	100.00
26888	11041 68015	ROSENBALM ROCKERY MEDIANS- 3 TONS OF COBBLESTONES	05/24/2023	415.19
			Total for Check Number 26888:	415.19
26889	11114 052223	SHERWIN WILLIAMS STRTS- SUPPLIES FOR PAINT MACHINE FC	05/24/2023	55.43
			Total for Check Number 26889:	55.43
26890	12368 34414 34484	SPECIALTY HOSE EXPRESS LLC WTR- HAND PUMP TO DRAIN WATER FRO SWR- FLAT TIE CAP VALVE FOR HEADWOI	05/24/2023	62.57 78.17
			Total for Check Number 26890:	140.74
26891	11162 04010869	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- GLASS BEADS FOR STREET STRIPI	05/24/2023	635.59
			Total for Check Number 26891:	635.59
26892	10863 GR D1 WD OPE	SWRCB WTR- GR D1 WTR DIST OP CERT- G. GARC	05/24/2023	70.00
			Total for Check Number 26892:	70.00
26893	10360 2005749	TERRY JOHNSON TRUCKING WTR- 6.05 TONS OF COLD MIX FOR STREE	05/24/2023	588.47
			Total for Check Number 26893:	588.47
			Total for 5/24/2023:	92,275.73
			Report Total (93 checks):	209,727.42