

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 12/1/2022 3:26 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|--|
| 25398 | UB*01573 | STEPHANIE AGUERO Refund Check 018713-000, 777 787 & 15210 S | 11/01/2022 | 150.00 |
| Total for Check Number 25398: | | | | 150.00 |
| 25399 | UB*01581 | FRANCISCA ANTUNEZ Refund Check 018747-000, 14850 W C ST | 11/01/2022 | 136.76 |
| Total for Check Number 25399: | | | | 136.76 |
| 25400 | UB*01577 | WILMA BENNETT Refund Check 017358-000, 555 S JOSEPH AVE | 11/01/2022 | 144.67 |
| Total for Check Number 25400: | | | | 144.67 |
| 25401 | UB*01575 | TANYA BIBIOFF Refund Check 005050-002, 14200 W SUNSET / Refund Check 005050-002, 14200 W SUNSET / Refund Check 005050-002, 14200 W SUNSET / Refund Check 005050-002, 14200 W SUNSET / | 11/01/2022 | 16.61 15.16 10.93 31.55 |
| Total for Check Number 25401: | | | | 74.25 |
| 25402 | UB*01574 | ALEX BOGDANOV Refund Check 005461-006, 725 S 6TH ST APT Refund Check 005461-006, 725 S 6TH ST APT Refund Check 005461-006, 725 S 6TH ST APT Refund Check 005461-006, 725 S 6TH ST APT Refund Check 005461-006, 725 S 6TH ST APT | 11/01/2022 | 0.38 23.93 12.83 17.80 1.44 |
| Total for Check Number 25402: | | | | 56.38 |
| 25403 | UB*01570 | STELLA BORREGO Refund Check 016075-001, 937 S 12TH ST Refund Check 016075-001, 937 S 12TH ST Refund Check 016075-001, 937 S 12TH ST Refund Check 016075-001, 937 S 12TH ST Refund Check 016075-001, 937 S 12TH ST Refund Check 016075-001, 937 S 12TH ST Refund Check 016075-001, 937 S 12TH ST | 11/01/2022 | 4.75 8.79 147.73 0.53 0.33 6.59 8.86 |
| Total for Check Number 25403: | | | | 177.58 |
| 25404 | UB*01567 | GUADALUPE CAZARES Refund Check 016387-001, 398 S 2ND ST Refund Check 016387-001, 398 S 2ND ST Refund Check 016387-001, 398 S 2ND ST Refund Check 016387-001, 398 S 2ND ST Refund Check 016387-001, 398 S 2ND ST Refund Check 016387-001, 398 S 2ND ST Refund Check 016387-001, 398 S 2ND ST | 11/01/2022 | 0.93 13.31 24.62 124.85 18.46 1.49 24.82 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|-------------------------------|--------------|
| | | | Total for Check Number 25404: | 208.48 |
| 25405 | BP-CENT | CENTURY COMMUNITIES | 11/01/2022 | |
| | | Refund Check 015223-182, 14281 W EL MAR / | | 2.46 |
| | | Refund Check 015223-182, 14281 W EL MAR / | | 0.10 |
| | | | Total for Check Number 25405: | 2.56 |
| 25406 | BP-CENT | CENTURY COMMUNITIES | 11/01/2022 | |
| | | Refund Check 015223-193, 140 S MCKENNA / | | 0.53 |
| | | Refund Check 015223-193, 140 S MCKENNA / | | 32.53 |
| | | | Total for Check Number 25406: | 33.06 |
| 25407 | BP-JOSE1 | JOSEPH CROWN CONSTRUCTION | 11/01/2022 | |
| | | Refund Check 014325-221, 175 N WALNUT AV | | 0.50 |
| | | Refund Check 014325-221, 175 N WALNUT AV | | 20.41 |
| | | | Total for Check Number 25407: | 20.91 |
| 25408 | BP-JOSE1 | JOSEPH CROWN CONSTRUCTION | 11/01/2022 | |
| | | Refund Check 014325-209, 15793 W CRIMSON | | 3.83 |
| | | Refund Check 014325-209, 15793 W CRIMSON | | 0.28 |
| | | | Total for Check Number 25408: | 4.11 |
| 25409 | BP-JOSE1 | JOSEPH CROWN CONSTRUCTION | 11/01/2022 | |
| | | Refund Check 014325-218, 123 N WALNUT AV | | 0.50 |
| | | Refund Check 014325-218, 123 N WALNUT AV | | 14.94 |
| | | | Total for Check Number 25409: | 15.44 |
| 25410 | BP-JOSE1 | JOSEPH CROWN CONSTRUCTION | 11/01/2022 | |
| | | Refund Check 014325-177, 15847 W SAPPHIRI | | 0.23 |
| | | Refund Check 014325-177, 15847 W SAPPHIRI | | 7.63 |
| | | | Total for Check Number 25410: | 7.86 |
| 25411 | UB*01578 | COURTNEY LINDSEY | 11/01/2022 | |
| | | Refund Check 007768-000, 602 S 2ND ST | | 14.51 |
| | | Refund Check 007768-000, 602 S 2ND ST | | 8.56 |
| | | Refund Check 007768-000, 602 S 2ND ST | | 11.87 |
| | | Refund Check 007768-000, 602 S 2ND ST | | 15.95 |
| | | | Total for Check Number 25411: | 50.89 |
| 25412 | UB*01580 | MAGDALENA SANDOVAL | 11/01/2022 | |
| | | Refund Check 007420-000, 15794 W E ST | | 2.02 |
| | | Refund Check 007420-000, 15794 W E ST | | 2.72 |
| | | Refund Check 007420-000, 15794 W E ST | | 0.17 |
| | | Refund Check 007420-000, 15794 W E ST | | 1.46 |
| | | Refund Check 007420-000, 15794 W E ST | | 140.84 |
| | | Refund Check 007420-000, 15794 W E ST | | 2.69 |
| | | Refund Check 007420-000, 15794 W E ST | | 0.10 |
| | | | Total for Check Number 25412: | 150.00 |
| 25413 | UB*01566 | OBED SARAIVIA | 11/01/2022 | |
| | | Refund Check 016702-000, 14701 W C ST | | 122.55 |
| | | | Total for Check Number 25413: | 122.55 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|-------------------------------|--|
| | | | Total for 11/1/2022: | 1,355.50 |
| 25414 | 10014 11012022 A1027325 A1027325 A1027325A | ADMINISTRATIVE SOLUTIONS INC HR- NOVEMBER EMPLOYER FLEX PLAN HR- NOVEMBER BLUE SHIELD PLAN ADM HR- NOVEMBER 125 PLAN ADMIN HR- OCTOBER SEC 125 EMPLOYEE CONT | 11/04/2022 | 11,700.00 900.00 140.00 2,886.62 |
| | | | Total for Check Number 25414: | 15,626.62 |
| 25415 | 10033 SO6693 | AMERICAN WATER WORKS ASSOC WTR- AWWA MEMBERSHIP DUES | 11/04/2022 | 487.00 |
| | | | Total for Check Number 25415: | 487.00 |
| 25416 | 12257 102522 | AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 10/22/22 | 11/04/2022 | 763.15 |
| | | | Total for Check Number 25416: | 763.15 |
| 25417 | 12313 416675 | ARIES INDUSTRIES INC BLDG- SUPPLIES FOR CAMERAS AT WWTI | 11/04/2022 | 668.73 |
| | | | Total for Check Number 25417: | 668.73 |
| 25418 | 11355 80110044 80110044 80110044 80110044 80110044 80110044 | BADGER METER FIN- BEACON ANNUAL LICENSE AGREEM FIN- BEACON USER LOGIN ANNUAL LICEI FIN- BEACON USER LOGIN ANNUAL LICEI FIN- BEACON ANNUAL LICENSE AGREEM FIN- BEACON HOSTING SERV UNIT OCT 20 FIN- BEACON HOSTING SERV UNIT OCT 20 | 11/04/2022 | 450.00 180.00 180.00 450.00 113.61 113.61 |
| | | | Total for Check Number 25418: | 1,487.22 |
| 25419 | 10617 648701 648701 648701 648701 648701 648701 | C A REDING CO INC ADM- LANIER/IM C8000-CONTRACT 10/20/ ADM- LANIER/IM C8000-CONTRACT 10/20/ ADM- LANIER/IM C8000-CONTRACT 10/20/ ADM- LANIER/IM C8000-CONTRACT 10/20/ ADM- LANIER/IM C8000-CONTRACT 10/20/ ADM- LANIER/IM C8000-CONTRACT 10/20/ | 11/04/2022 | 6.24 78.01 24.96 78.01 78.01 46.81 |
| | | | Total for Check Number 25419: | 312.04 |
| 25420 | 10078 200000001759283 | CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 11/04/2 | 11/04/2022 | 305.07 |
| | | | Total for Check Number 25420: | 305.07 |
| 25421 | 10085 DP80239 DP80239 | CDW GOVERNMENT PD- TOUGH BOOKS- PART # CF-33RZ-OBK1 PD- RECYCLING FEE | 11/04/2022 | 15,298.87 16.00 |
| | | | Total for Check Number 25421: | 15,314.87 |
| 25422 | 11981 AO-36529-1 | CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID-1 | 11/04/2022 | 3,447.75 |
| | | | Total for Check Number 25422: | 3,447.75 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|--------------|
| 25423 | 11506 FC6910 | CENTRAL VALLEY SWEEPING LLC STRT- STREET SWEEPING OCT 2022 | 11/04/2022 | 8,500.00 |
| Total for Check Number 25423: | | | | 8,500.00 |
| 25424 | 10962 103122 | TOM CHAPMAN PD- MILEAGE REIMBURSEMENT FTO UPD | 11/04/2022 | 181.89 |
| Total for Check Number 25424: | | | | 181.89 |
| 25425 | 10452 | CITY OF FRESNO WMD | 11/04/2022 | |
| | COK2210048 | WTR- WEEKLY LAB ANALYSIS | | 19.00 |
| | COK2210048 | SWR- WEEKLY LAB ANALYSIS | | 48.00 |
| | COK2210048 | SWR WEEKLY LAB ANALYSIS | | 13.00 |
| | COK2210048 | SWR- WEEKLY LAB ANALYSIS | | 14.00 |
| | COK2210048 | WTR- WEEKLY LAB ANALYSIS | | 44.00 |
| | COK2210048 | SWR- WEEKLY LAB ANALYSIS | | 15.00 |
| | COK2210048 | WTR- WEEKLY LAB ANALYSIS | | 30.00 |
| | COK2210048 | SWR- WEEKLY LAB ANALYSIS | | 4.00 |
| Total for Check Number 25425: | | | | 187.00 |
| 25426 | 10148 0169209-IN | ENTENMANN-ROVIN CO PD- NEW CSO BADGE #3 NEW AC BADGE # | 11/04/2022 | 280.68 |
| Total for Check Number 25426: | | | | 280.68 |
| 25427 | 10151 1418631 14399566 14421147 | EWING IRRIGATION PRODUCTS PARKS- IRRIGATION SUPPLIES MEDIANS- IRRIGATION SUPPLIES MEDIANS- IRRIGATION SUPPLIES | 11/04/2022 | |
| Total for Check Number 25427: | | | | 1,605.54 |
| 25428 | 12312 102522 | EXTREME CONNECTIONS VE REP- RADIO #1444 | 11/04/2022 | 500.46 |
| Total for Check Number 25428: | | | | 500.46 |
| 25429 | 11724 11626 | FACT AUTOMATED ENTRANCES INC CS- REPLACED 5 POSITION SWITCH- PART | 11/04/2022 | 1,077.64 |
| Total for Check Number 25429: | | | | 1,077.64 |
| 25430 | 11398 FRES-95552 | FASTSIGNS WTR- CONSERVE WATER SIGN | 11/04/2022 | 106.32 |
| Total for Check Number 25430: | | | | 106.32 |
| 25431 | 10157 1747658 | FERGUSON ENTERPRISES INC WTR- SUPPLIES FOR HYDRANT REPAIRS | 11/04/2022 | 470.35 |
| Total for Check Number 25431: | | | | 470.35 |
| 25432 | 12280 165487615 165487617 | FIDELITY SECURITY LIFE INSURANCE HR- NOV VISION PREMIUM HR- NOV COBRA VISION PREMIUM | 11/04/2022 | |
| Total for Check Number 25432: | | | | 739.27 |
| | | | | 12.87 |
| Total for Check Number 25432: | | | | 752.14 |
| 25433 | 10185 9483267903 | GRAINGER CS- FIRST AID KITS VEHICLES (6)- BLDG M | 11/04/2022 | 94.68 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|------------------------------------|
| | 9492412649 | CS- HAND CLEANER DISPENSER- PARK M. | | 113.46 |
| | | | Total for Check Number 25433: | 208.14 |
| 25434 | 11358 32576529 32576529 | GREAT AMERICA FINANCIAL SERVICE BPO- LANIER/MP C3004- PLANNING BPO- LANIER/MP C3004- PLANNING | 11/04/2022 | 175.92 175.91 |
| | | | Total for Check Number 25434: | 351.83 |
| 25435 | 12311 0567 | GRIDIRON TRAINING INC PD- FTO TRAINING 40 HR WEBINAR OFFIC | 11/04/2022 | 520.00 |
| | | | Total for Check Number 25435: | 520.00 |
| 25436 | 10191 CVW28471 CVW28489 CVW28519 CVW28539 | H & J CHEVROLET INC VE REP- PTO SWITCH #1487 VE REP- PCV TUBE #1451 VE REP- BATTERY CABLE #1461 VE REP- GLOW PLUGS #1487 | 11/04/2022 | 33.33 14.73 112.63 254.05 |
| | | | Total for Check Number 25436: | 414.74 |
| 25437 | 10193 1029217253 | HAVENS SECURITY INC CS- ACCESS CONTROL HOLDING CELLS T | 11/04/2022 | 554.54 |
| | | | Total for Check Number 25437: | 554.54 |
| 25438 | 11154 1603-35 | HEDRON ARCHITECTURE CS- DOG RUN DESIGN COORD CONST- AN | 11/04/2022 | 1,040.00 |
| | | | Total for Check Number 25438: | 1,040.00 |
| 25439 | 10514 16721 16721 | ICAD INC SWR- TROUBLESHOOT SCADA WTR- TROUBLESHOOT SCADA | 11/04/2022 | 390.00 390.00 |
| | | | Total for Check Number 25439: | 780.00 |
| 25440 | 11120 PI-054147 | INDUSTRIAL ELECTRICAL COMPANY SWR- EVALUATE HOMA PUMP | 11/04/2022 | 550.00 |
| | | | Total for Check Number 25440: | 550.00 |
| 25441 | 10219 649651 | JENSEN & PILEGARD INC VE EQUIP- ENGINE PULLEY FOR EDGER | 11/04/2022 | 55.10 |
| | | | Total for Check Number 25441: | 55.10 |
| 25442 | 10222 688923 | JERRY'S AUTOMOTIVE VE REP- REPAIR CIRCUIT CONTROL #1487 | 11/04/2022 | 190.00 |
| | | | Total for Check Number 25442: | 190.00 |
| 25443 | 10226 6024608 | JORGENSEN & CO CS- FIRE ALARM REPAIR- BATTERY REPL/ | 11/04/2022 | 485.39 |
| | | | Total for Check Number 25443: | 485.39 |
| 25444 | 10234 110122 | KERMAN FLORAL & GIFTS CC- DONATION FOR FALL EVENT | 11/04/2022 | 360.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|-------------------------------|--|
| | | | Total for Check Number 25444: | 360.00 |
| 25445 | 10239 22890 | KERWEST INC WTR CONSRV- PROOF OF PUBLICATION- \ | 11/04/2022 | 655.80 |
| | | | Total for Check Number 25445: | 655.80 |
| 25446 | 10251 2930 | LIGHTHOUSE ELECTRIC INC BLDG- WWTP GATE REPAIR | 11/04/2022 | 1,041.25 |
| | | | Total for Check Number 25446: | 1,041.25 |
| 25447 | 10269 102822 | MOUNTAIN VALLEY PEST CONTROL BLDG- PEST CONTROL- WWTP OFFICE | 11/04/2022 | 40.00 |
| | | | Total for Check Number 25447: | 40.00 |
| 25448 | 10282 273226592001 273227261001 273227262001 | OFFICE DEPOT PD- OFFICE SUPPLIES PD- OFFICE SUPPLIES PD- OFFICE SUPPLIES | 11/04/2022 | 81.59 28.64 39.22 |
| | | | Total for Check Number 25448: | 149.45 |
| 25449 | 10289 2881141119-9 9081203718-3 | P.G.& E. CS- CNG VEHICLES FUEL- OCT 2022 CS- KATEYS PARK- OCT 2022 | 11/04/2022 | 471.89 30.90 |
| | | | Total for Check Number 25449: | 502.79 |
| 25450 | 10316 132994 | R G EQUIPMENT OF FRESNO INC VE EQUIP- POWER TRIM EDGER PULLEY | 11/04/2022 | 113.98 |
| | | | Total for Check Number 25450: | 113.98 |
| 25451 | 11994 0024613-IN | RAIN DROP PRODUCTS INC CS- WELL NUTS (3) REPAIR PARTS | 11/04/2022 | 41.00 |
| | | | Total for Check Number 25451: | 41.00 |
| 25452 | 10324 1537 | RIVERSIDE NURSERY & LANDSCAPE MEDIANS- PLANTS & TREES FOR MEDIAN | 11/04/2022 | 175.46 |
| | | | Total for Check Number 25452: | 175.46 |
| 25453 | 10331 31581 | SEBASTIAN BLDG- REPAIR LOW VOLTAGE AT WWTP | 11/04/2022 | 345.00 |
| | | | Total for Check Number 25453: | 345.00 |
| 25454 | 10332 10727021 10727021 10727021 10727021 10727021 10727021 10727021 10727021 10727021 10727021 10727021 | SEBASTIAN VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- SERVIC VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 VAR- MONTHLY PHONE SERVICE- 10/21/22 | 11/04/2022 | 345.92 25.87 76.05 86.00 550.34 49.58 165.88 27.54 197.40 13.49 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|-------------------------------------|-------------------------------|--------------|
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 73.68 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 106.40 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 25.87 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 207.42 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 36.37 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 345.91 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 429.22 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 114.90 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 70.07 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 49.58 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 263.10 |
| | 10727021 | VAR- MONTHLY PHONE SERVICE- | 10/21/22 | 25.87 |
| | | | Total for Check Number 25454: | 3,286.46 |
| 25455 | 10337 | SLUMBERGER LUMBER | 11/04/2022 | |
| | 102722 | PD- SPARE KEYS MADE FOR VEHICLE KE | | 6.51 |
| | | | Total for Check Number 25455: | 6.51 |
| 25456 | 11460 | SUPERIOR POOL PRODUCTS LLC | 11/04/2022 | |
| | Q2018562 | SWR- DIGESTERS | | 994.99 |
| | Q2021118 | WTR- 200 GAL BULK CHLORINE WELL 9A | | 522.54 |
| | Q2021119 | WTR- 180 GAL BULK CHLORINE WELL 17 | | 472.19 |
| | | | Total for Check Number 25456: | 1,989.72 |
| 25457 | 10015 | THE ADVANCE GROUP | 11/04/2022 | |
| | 80051 | FIN- ACCOUNTS PAYABLE CHECKS | | 120.59 |
| | 80051 | FIN- ACCOUNTS PAYABLE CHECKS | | 227.79 |
| | 80051 | FIN- ACCOUNTS PAYABLE CHECKS | | 308.19 |
| | 80051 | FIN- ACCOUNTS PAYABLE CHECKS | | 24.12 |
| | | | Total for Check Number 25457: | 680.69 |
| 25458 | 10387 | USA BLUE BOOK | 11/04/2022 | |
| | 126077 | SWR- STENNER PERISTALTIC PUMP AND F | | 929.35 |
| | | | Total for Check Number 25458: | 929.35 |
| 25459 | 10391 | VALLEY FARM SUPPLY STORES | 11/04/2022 | |
| | 090122 | VE SUPP- SUPPLIES FOR BUCKET TRUCK | | 42.49 |
| | 090122 | VE EQUIP- SUPPLIES- 10 INV <\$50 | | 278.15 |
| | 090122 | WTR- SUPPLIES- 5 INV <\$50 | | 122.01 |
| | 090222 | VE EQUIP- SUPPLIES- 6 INV <\$50 | | 130.79 |
| | 090322 | SFO- SUPPLIES- 6 INV <\$50 | | 126.66 |
| | 090422 | STRTS- SUPPLIES- 12 INV <\$50 | | 215.06 |
| | 090522 | BLDG- SUPPLIES- 7 INV <\$50 | | 141.03 |
| | 090622 | PARKS- SUPPLIES- 7 INV <\$50 | | 183.15 |
| | 091422 | SWR- SUPPLIES- 3 INV <\$50 | | 73.46 |
| | 092222 | SDWLK REP- SUPPLIES- 3 INV <\$50 | | 50.74 |
| | 14977 | VE EQUIP- TORCH GAS | | 59.91 |
| | 149953 | VE EQUIP- SHARPENED 3 HEDGE TRIMME | | 75.00 |
| | 149972 | VE EQUIP- ECHO CARB | | 87.17 |
| | 149995 | SFO- TOOLS FOR HARVEST FESTIVAL | | 58.82 |
| | 150017 | SWR- RAS PUMP | | 119.86 |
| | 150083 | VE EQUIP- WEED EATER FILTERS | | 188.42 |
| | 150129 | SFO- TOOLS FOR HARVEST FESTIVAL | | 58.82 |
| | 150193 | SWR- SCREWPRESS | | 55.72 |
| | 150220 | STRTS- SUPPLIES FOR GRAFFITI | | 57.68 |
| | 150414 | SDWLK REP- REPAIR AT 15825 MONTEREY | | 74.67 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|-------------------------------|---|
| | 170904 | SWR- RAS PUMP | | 60.56 |
| | 170966 | SWR- RAS PUMP | | 225.10 |
| | 171038 | VE EQUIP- CHAINSAW CARB | | 80.41 |
| | 171158 | PD REP- LIGHT BAR REPAIR | | 41.67 |
| | 171242 | VE EQUIP- WEED EATER PARTS | | 135.85 |
| | 171248 | SFO- TOOLS FOR HARVEST FESTIVAL | | 101.02 |
| | 171494 | VE EQUIP- BLOWER AND EDGER FILTERS | | 321.83 |
| | 171641 | LLD- RECEIVER PIN | | 8.71 |
| | 171657 | SWR- TRIPLE BALL MOUNT | | 159.06 |
| | | | Total for Check Number 25459: | 3,333.82 |
| 25460 | 10767 100622 | IDESIGN CUSTOM SCREEN PRINTING REC- FALL YOUTH TENNIS- T-SHIRTS | 11/04/2022 | 470.00 |
| | | | Total for Check Number 25460: | 470.00 |
| 25461 | 10394 2210713 | VALLEY IRON INC PARKS- FLAT METAL & HR ANGLE | 11/04/2022 | 101.02 |
| | | | Total for Check Number 25461: | 101.02 |
| 25462 | 12290 338000034132 | VERIZON VE- VEHICLE TRACKING SUBSCRIPTION | 11/04/2022 | 1,193.85 |
| | | | Total for Check Number 25462: | 1,193.85 |
| 25463 | 10406 252638 | WEST HILLS OIL INC VE- DIESEL FUEL 300 GALLONS | 11/04/2022 | 2,858.94 |
| | | | Total for Check Number 25463: | 2,858.94 |
| 25464 | 12057 021060000011 | WLC ARCHITECTS ADM- PROFESSIONAL SERVICES FOR OCT | 11/04/2022 | 1,872.00 |
| | | | Total for Check Number 25464: | 1,872.00 |
| 25465 | 10413 4760907 4760908 4760909 4760910 4760911 4760912 4760913 4760914 4760915 4760916 4760917 4760917 4760918 4760918 4760919 4760920 4760921 4760922 4760923 4760924 4760925 4760926 4760927 | YAMABE & HORN ENGINEERING INC WELL NO 18 PRODUCTION WELL SPR 17-02 NEW MOTEL TRACT 6236 PM 19-01 CWSRF WASTEWATER PLANNING GRANT TRACT 6293 EASTSIDE COMMUNITY PARK TRACT 6302 SPR 19-16 JS WEST VINELAND AVE REHAB- CALIFORNIA TO I KEARNEY BLVD REHAB- PARK TO DEL NC KEARNEY BLVD REHAB- PARK TO DEL NC STANISLAUS/SAN JOAQUIN ALLEY PAVIN STANISLAUS/SAN JOAQUIN ALLEY PAVIN WELL NO 12 & 14 EMERGENCY GENERATC NORTHWEST PARK LIONS PARK RECHARGE PROJECT SPR 2021-08 PM 19-01 PARCEL B CAR WASH SPR 2021-09 DUTCH BROS SPR 2021-10 DENNY'S UTILITY MASTER PLAN UPDATES WELL #12 TCP MITIGATION FY 21-22 STREET REHABILITATION PROJE | 11/04/2022 | 75.00 62.50 360.00 62.50 18,810.00 1,164.50 3,342.50 2,610.42 62.50 3,349.00 2,373.71 307.54 177.79 1,372.21 1,037.50 3,363.25 5,177.47 137.50 638.75 898.75 5,647.92 1,650.00 9,212.50 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|-------------------------------|---|
| | 4760928 | FY 21-22 STREET SEALING PROJECT | | 387.50 |
| | 4760929 | FY 23-24 CDBG APPLICATION | | 410.00 |
| | 4760930 | FY 22-23 GENERAL ENGINEERING- WATER | | 4,417.00 |
| | 4760931 | FY 22-23 GENERAL ENGINEERING | | 3,358.00 |
| | 4760932 | HSIP CYCLE 11 APPLICATION | | 2,185.00 |
| | 4760933 | TPM 2022-01 SHAKI | | 250.00 |
| | | | Total for Check Number 25465: | 72,901.31 |
| 25466 | 10419 4245 | ZIM INDUSTRIES INC WTR- EMERGENCY PULL PUMP & REPAIR | 11/04/2022 | 59,045.47 |
| | | | Total for Check Number 25466: | 59,045.47 |
| | | | Total for 11/4/2022: | 209,318.08 |
| 25467 | 11493 67776 | 24 / 7 PET VETS AC- EMERGENCY EXAM FOR CANINE EU1 | 11/10/2022 | 150.30 |
| | | | Total for Check Number 25467: | 150.30 |
| 25468 | 11387 110122 | LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA OCT 2022 | 11/10/2022 | 269.50 |
| | | | Total for Check Number 25468: | 269.50 |
| 25469 | 12257 081022 091522 101722 | AMERITAS LIFE INSURANCE CORP HR- SEPTEMBER PREMIUMS HR- OCTOBER PREMIUMS HR- NOVEMBER PREMIUMS | 11/10/2022 | 186.00 403.00 403.00 |
| | | | Total for Check Number 25469: | 992.00 |
| 25470 | 10271 INV06-015375 | AVENU INSIGHTS & ANALYTICS ADM- STARS SERVICE TAX 2ND QTR 2022 | 11/10/2022 | 500.00 |
| | | | Total for Check Number 25470: | 500.00 |
| 25471 | 10056 16663 | BOGIE'S PUMP SYSTEMS SWR- SEAL & O-RING KIT FOR HOMA PUM | 11/10/2022 | 1,329.98 |
| | | | Total for Check Number 25471: | 1,329.98 |
| 25472 | 12075 110122 | RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS OCT | 11/10/2022 | 336.00 |
| | | | Total for Check Number 25472: | 336.00 |
| 25473 | 10617 649814 649814 | C A REDING CO INC SWR 50% LANIER MPC4504 0930-103122 WTR 50% LANIER MPC4504 0930-103122 | 11/10/2022 | 38.74 38.74 |
| | | | Total for Check Number 25473: | 77.48 |
| 25474 | 10064 37213 37213 37213 37213 37213 37213 | CAL VALLEY PRINTING SWR- WIND BREAKER JACKETS LLD- WIND BREAKER JACKETS WTR CONSRV- WIND BREAKER JACKETS VE- WIND BREAKER JACKETS WTR- WIND BREAKER JACKETS STRTS- WIND BREAKER JACKETS | 11/10/2022 | 215.42 134.23 51.96 110.42 215.42 304.18 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|--------------|
| | 37213 | PARKS- WIND BREAKER JACKETS | | 165.62 |
| | 37228 | WTR CNSRV- WIND BREAKER JACKETS | | 46.55 |
| | 37228 | CE- WIND BREAKER JACKETS | | 54.14 |
| | 37228 | LLD- WIND BREAKER JACKETS | | 19.48 |
| | 37228 | WTR- WIND BREAKER JACKETS | | 19.48 |
| | 37228 | PARKS- WIND BREAKER JACKETS | | 19.48 |
| | 37228 | SWR- WIND BREAKER JACKETS | | 19.48 |
| Total for Check Number 25474: | | | | 1,375.86 |
| 25475 | 10074 107922 | CALIFORNIA PARK/RECREATION SOC CS- CPRS MEMBERSHIP M. SALVADOR | 11/10/2022 | 170.00 |
| Total for Check Number 25475: | | | | 170.00 |
| 25476 | 10075 363150 | CALIFORNIA PEACE OFFICERS ASSC PD- ANNUAL DEPARTMENT MEMBERSHIP | 11/10/2022 | 750.00 |
| Total for Check Number 25476: | | | | 750.00 |
| 25477 | 12266 00312873 | BIANCA CASTILLO CTC- SH DEPOSIT 11/05/22 | 11/10/2022 | 100.00 |
| Total for Check Number 25477: | | | | 100.00 |
| 25478 | 12315 20974 | CENTRAL CALIFORNIA SPCA AAC- TNR RABIES SHOTS OVARIOHYSTEF | 11/10/2022 | 65.00 |
| Total for Check Number 25478: | | | | 65.00 |
| 25479 | 12126 1283599 | CENTRAL SANITARY SUPPLY CS- DISINFECTANT REJUVNAL (2) JANITO | 11/10/2022 | 55.82 |
| Total for Check Number 25479: | | | | 55.82 |
| 25480 | 11813 1449 | CENTRAL VALLEY FORENSIC NURSIN PD- 1 VICTIM EXAM CASE 22-3921 | 11/10/2022 | 1,000.00 |
| Total for Check Number 25480: | | | | 1,000.00 |
| 25481 | 10452 | CITY OF FRESNO WMD | 11/10/2022 | |
| | COK2210127 | SWR- WEEKLY LAB ANALYSIS | | 4.00 |
| | COK2210127 | WTR- WEEKLY LAB ANALYSIS | | 21.00 |
| | COK2210127 | WTR- WEEKLY LAB ANALYSIS | | 24.00 |
| | COK2210127 | WTR- WEEKLY LAB ANALYSIS | | 24.00 |
| | COK2210127 | WTR- WEEKLY LAB ANALYSIS | | 50.00 |
| | COK2210127 | SWR- WEEKLY LAB ANALYSIS | | 4.00 |
| | COK2210127 | SWR- WEEKLY LAB ANALYSIS | | 48.00 |
| | COK2210127 | SWR- WEEKLY LAB ANALYSIS | | 15.00 |
| | COK2210127 | WTR- WEEKLY LAB ANALYSIS | | 30.00 |
| | COK2210127 | SWR- WEEKLY LAB ANALYSIS | | 7.00 |
| | COK2210159 | SWR- WEEKLY LAB ANALYSIS | | 24.00 |
| | COK2210159 | SWR- WEEKLY LAB ANALYSIS | | 7.00 |
| | COK2210203 | SWR- WEEKLY LAB ANALYSIS | | 14.00 |
| | COK2210203 | SWR- WEEKLY LAB ANALYSIS | | 48.00 |
| | COK2210203 | WTR- WEEKLY LAB ANALYSIS | | 30.00 |
| | COK2210292 | WTR- WEEKLY LAB ANALYSIS | | 30.00 |
| | COK2210292 | SWR- WEEKLY LAB ANALYSIS | | 48.00 |
| | COK2210292 | SWR- WEEKLY LAB ANALYSIS | | 14.00 |
| Total for Check Number 25481: | | | | 442.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|--|
| 25482 | 12109 UFC1022-460 | CLEARSOURCE FINANCIAL CONSULT FIN- FEE STUDY PROGRESS INVOICE 1 | 11/10/2022 | 21,450.00 |
| Total for Check Number 25482: | | | | 21,450.00 |
| 25483 | 11983 299 | COLLEGE OF THE SEQUOIAS-PUBLIC PD- FIELD TRAINING OFFICE UPDATE COU | 11/10/2022 | 300.00 |
| Total for Check Number 25483: | | | | 300.00 |
| 25484 | 10106 | CON EDISON CLEAN ENERGY | 11/10/2022 | |
| | 104492 | SC 2% RESBCT 1001-10312022 | | 141.64 |
| | 104492 | VE 3% RESBCT 1001-10312022 | | 212.45 |
| | 104492 | SWR 1% RESBCT 1001-10312022 | | 70.82 |
| | 104492 | REC 6% RESBCT 1001-10312022 | | 424.91 |
| | 104492 | SWR- SOLAR ORIGINAL 1001-10312022 | | 5,525.29 |
| | 104492 | CTC 7% RESBCT 1001-10312022 | | 495.72 |
| | 104492 | PD 5% RESBCT 1001-10312022 | | 354.09 |
| | 104492 | CITY HALL 3% RESBCT 1001-10312022 | | 212.45 |
| | 104492 | SWR- SOLAR ARRAY 2 1001-10312022 | | 2,721.20 |
| | 104492 | WTR 71% RESBCT 1001-10312022 | | 5,028.08 |
| | 104492 | PLAN REC 1% RESBCT 1001-10312022 | | 70.82 |
| | 104492 | PARKS 1% RESBCT 1001-10312022 | | 70.82 |
| Total for Check Number 25484: | | | | 15,328.29 |
| 25485 | 11451 100368 100369 | CUT IT RIGHT TREE SERVICE SWR- ADDITIONAL EUCALYPTUS TREES 1 SWR- EUCALYPTUS TREES TRIMMED/REM | 11/10/2022 | 13,500.00 26,500.00 |
| Total for Check Number 25485: | | | | 40,000.00 |
| 25486 | 11475 171717 | DISCOUNT PLAYGROUND SUPPLY INC CS- FAST PATCH XL- BLUE BLACK (SOROF | 11/10/2022 | 634.12 |
| Total for Check Number 25486: | | | | 634.12 |
| 25487 | 10619 L0932839056 L0932839056 L0932839056 L0932839056 L0932839056 | EDD FIN- UNEMPLOYMENT INSURANCE BENE FIN- UNEMPLOYMENT INSURANCE BENE FIN- UNEMPLOYMENT INSURANCE BENE FIN- UNEMPLOYMENT INSURANCE BENE FIN- UNEMPLOYMENT INSURANCE BENE | 11/10/2022 | 1.50 4,692.00 3.50 3,952.50 3,952.50 |
| Total for Check Number 25487: | | | | 12,602.00 |
| 25488 | 11724 249014 | FACT AUTOMATED ENTRANCES INC CS- REPLACED MODE SELECTOR BOARD | 11/10/2022 | 564.90 |
| Total for Check Number 25488: | | | | 564.90 |
| 25489 | 12100 119784803 | GLOBAL INDUSTRIAL CS- REPLACEMENT WATER FILTER- SR CT | 11/10/2022 | 84.94 |
| Total for Check Number 25489: | | | | 84.94 |
| 25490 | 11358 32709626 | GREAT AMERICA FINANCIAL SERVICE PD- PATROL OPS COPIER/FAX- OCT | 11/10/2022 | 153.51 |
| Total for Check Number 25490: | | | | 153.51 |
| 25491 | 12314 | KONA ICE | 11/10/2022 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--------------------------------------|-------------------------|--------------|
| | 00315646 | CS- REFUND BL FEES | | 6.00 |
| | 00318681 | CS- REFUND BL FEES | | 6.00 |
| Total for Check Number 25491: | | | | 12.00 |
| 25492 | 10261 | MID VALLEY DISPOSAL INC | 11/10/2022 | |
| | 103122 | SWA-OCTOBER 2022 SW CHARGES | | -1,872.40 |
| | 103122 | SWA-OCTOBER 2022 SW CHARGES | | 168,947.00 |
| | 103122 | SWA-OCTOBER 2022 SW CHARGES | | -33,789.40 |
| Total for Check Number 25492: | | | | 133,285.20 |
| 25493 | 12316 | ANGELICA MONTEJO | 11/10/2022 | |
| | 00309763 | CTC- SH DEPOSIT 10/29/22 | | 100.00 |
| Total for Check Number 25493: | | | | 100.00 |
| 25494 | 12317 | JESSICA NEGRETE | 11/10/2022 | |
| | 00309518 | CTC- CTC DEPOSIT REFUND | | 400.00 |
| Total for Check Number 25494: | | | | 400.00 |
| 25495 | 10282 | OFFICE DEPOT | 11/10/2022 | |
| | 271248411001 | SW- OFFICE SUPPLIES | | 52.66 |
| | 271248411001 | SWR- OFFICE SUPPLIES | | 99.45 |
| | 271248411001 | SW- OFFICE SUPPLIES | | 134.58 |
| | 271248411001 | WTR- OFFICE SUPPLIES | | 10.53 |
| | 274611241001 | PLANNING/BLDG- 2 SUPER 9 PROS PC'S | | 1,676.04 |
| | 274994737001 | ADM- OFFICE SUPPLIES | | 64.76 |
| | 275545726-001 | CLRK- OFFICE SUPPLIES- TAX | | 2.15 |
| | 275545726-001 | CLRK- OFFICE SUPPLIES | | 23.88 |
| | 275545726-001 | CLRK- CODE ENFORCEMENT OFFICE SUP | | 11.74 |
| | 275545726-001 | CLRK- CODE ENFORCEMENT OFFICE SUP | | 130.83 |
| | 27556771-001 | CLRK- OFFICE SUPPLIES | | 67.87 |
| Total for Check Number 25495: | | | | 2,274.49 |
| 25496 | 11833 | ORKIN | 11/10/2022 | |
| | 232965415 | CTC- PEST CONTROL OCT 2022 | | 109.00 |
| Total for Check Number 25496: | | | | 109.00 |
| 25497 | 10289 | P.G.& E. | 11/10/2022 | |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 111.39 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 445.55 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 445.55 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 222.77 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 111.39 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 111.39 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 111.39 |
| | 6825025396-7 | ADM- MONTHLY UTILITIES-6825025396-7- | | 222.77 |
| Total for Check Number 25497: | | | | 1,782.20 |
| 25498 | 11006 | RIGHT NOW PHLEBOTOMY | 11/10/2022 | |
| | 22-4053 | PD- BLOOD DRAW CASE 22-4053 | | 125.00 |
| Total for Check Number 25498: | | | | 125.00 |
| 25499 | 10324 | RIVERSIDE NURSERY & LANDSCAPE | 11/10/2022 | |
| | 1544 | MEDIANS- 34 YARDS OF WALK ON BARK | | 1,860.20 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------------|--------------|
| | | | Total for Check Number 25499: | 1,860.20 |
| 25500 | 10912 102522 | DYLAN SEROKA PD- MILEAGE REIMBURSEMENT FTO UPD | 11/10/2022 | 137.64 |
| | | | Total for Check Number 25500: | 137.64 |
| 25501 | 10337 | SLUMBERGER LUMBER | 11/10/2022 | |
| | ACCT 3305 | WTR- SUPPLIES FOR KAREN PROJECT | | 74.01 |
| | ACCT 3305 | WTR- SUPPLIES FOR KAREN PROJECT | | 55.53 |
| | ACCT 3305 | WTR- SUPPLIES FOR KAREN PROJECT | | 42.10 |
| | ACCT 3305 | SWR- RAS PUMP- PVC PIPE | | 91.99 |
| | ACCT 3305 | WTR- PARTS FOR POWER OUTLET WELL 1 | | 39.20 |
| | ACCT 3305 | WTR- SUPPLIES FOR KAREN PROJECT | | 13.49 |
| | ACCT 3305 | SWR- RAS PUMP - PVC PIPE | | 16.19 |
| | ACCT 3305 | SWR- RAS PUMP- PVC PIPE | | 13.03 |
| | | | Total for Check Number 25501: | 345.54 |
| 25502 | 11907 | SPRINGBROOK HOLDING COMPANY I | 11/10/2022 | |
| | INV-010959 | FIN- MONTHLY WEB PAYMENTS OCT 2022 | | 440.93 |
| | INV-010959 | FIN- MONTHLY WEB PAYMENTS OCT 2022 | | 153.44 |
| | INV-010959 | FIN- MONTHLY WEB PAYMENTS OCT 2022 | | 554.63 |
| | | | Total for Check Number 25502: | 1,149.00 |
| 25503 | 12156 6269 | URBAN RESTORATION GROUP US INC CS- GRAFFITI REMOVER (12) | 11/10/2022 | 330.12 |
| | | | Total for Check Number 25503: | 330.12 |
| 25504 | 10399 218707 | VETERINARY MEDICAL CENTER AAC- 3 EUTHANASIA CANINE (CASE 22-38) | 11/10/2022 | 41.60 |
| | | | Total for Check Number 25504: | 41.60 |
| 25505 | 10406 | WEST HILLS OIL INC | 11/10/2022 | |
| | 75112 | VE- ACT PROGRAM PD | | 300.07 |
| | 75112 | VE- FUEL SEPT 16-30 1,303.441 GALLONS | | 6,729.94 |
| | 75287 | VE- FUEL OCT 01-15 | | 6,541.47 |
| | 75287 | VE- ACT PROGRAM PD | | 251.98 |
| | 75403 | VE- FUEL OCT 15-31 | | 5,948.02 |
| | 75403 | VE- ACT PROGRAM- PD | | 302.09 |
| | | | Total for Check Number 25505: | 20,073.57 |
| 25506 | 12267 00313293 | IRENE ZAMORA CTC- SH DEPOSIT 11/06/22 | 11/10/2022 | 100.00 |
| | | | Total for Check Number 25506: | 100.00 |
| | | | Total for 11/10/2022: | 260,857.26 |
| 25507 | 11525 1415-2022 | ADOLPHS A-1 TREE SERVICE PARKS- EMERGENCY TREE REMOVAL- KI | 11/17/2022 | 3,000.00 |
| | | | Total for Check Number 25507: | 3,000.00 |
| 25508 | 10029 2063880-00 | ALLIED ELECTRIC SWR- SEWER SCREWPRESS | 11/17/2022 | 241.96 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|-------------------------------|--------------|
| | | | Total for Check Number 25508: | 241.96 |
| 25509 | 10040 | AT&T MOBILITY | 11/17/2022 | |
| | 287286967034X11 | PD- OCT MDT WIRELESS SERVICE 10/01/22 | | 442.64 |
| | 287287185708 | PD- SRO CELL PHONES/MDT | | 178.58 |
| | 287287978139 | AC- OCT CELLULAR SERVICE | | 44.69 |
| | 287287978139X11 | PD- OCT CELLULAR SERVICE | | 410.04 |
| | 287288087181 | PD- ACT CELL PHONE IPAD SERVICE AND | | 532.07 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 22.87 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 7.99 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE- I PH | | 15.26 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE- I PH | | 15.26 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 46.74 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 158.97 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE- TAE | | 426.27 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 23.87 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 44.43 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 22.22 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE- TAE | | 80.48 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 12.36 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE- I PH | | 15.25 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 44.43 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 158.97 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 163.80 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 106.56 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 106.56 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 95.03 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE- I PH | | 15.26 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 5.33 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 21.31 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 44.43 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 12.36 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 22.21 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 70.31 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 135.60 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 12.37 |
| | 287293504071X11 | VAR- MONTHLY CELLULAR SERVICE 10/01 | | 12.37 |
| | | | Total for Check Number 25509: | 3,526.89 |
| 25510 | 10504 | AUTOZONE | 11/17/2022 | |
| | 5324137024 | VE REP- TOOL BOX #1398 | | 767.41 |
| | 5324137275 | VE REP- MASS AIR FLOW SENSOR #1407 | | 79.39 |
| | | | Total for Check Number 25510: | 846.80 |
| 25511 | 11917 | BLAIS & ASSOCIATES LLC | 11/17/2022 | |
| | BA_4558_2022 | ADM- KRM GRANT RESEARCH AND SUPP | | 2,100.00 |
| | | | Total for Check Number 25511: | 2,100.00 |
| 25512 | 10617 | C A REDING CO INC | 11/17/2022 | |
| | 650169 | CS- SC- LANIER MPC4504 OCT 22- COPIES | | 8.00 |
| | 650169 | CS- SC- LANIER MPC4504 OCT 22- COPIES | | 4.15 |
| | 650169 | CS- SC- LANIER MPC4504 OCT 22- COPIES | | 8.00 |
| | 650169 | CS- SC- LANIER MPC4504 OCT 22- COPIES | | 8.00 |
| | 650169 | CS- SC- LANIER MPC4504 OCT 22- COPIES | | 89.28 |
| | 650841 | PD- STAPLES FOR REC COPIER LANIER/MI | | 73.64 |
| | 651136 | PD- OCT BILLING FOR COPIES 10/13/22-11/ | | 85.74 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---------------------------|---|-------------------------------|-----------------|
| | | | Total for Check Number 25512: | 276.81 |
| 25513 | 10064 37899 | CAL VALLEY PRINTING REC- PARKS STAFF WINDBREAKERS | 11/17/2022 | 216.50 |
| | | | Total for Check Number 25513: | 216.50 |
| 25514 | 10079 109716 | CAMCO VE EQUIP- MATERIAL FOR TOWING TRAIL | 11/17/2022 | 189.58 |
| | | | Total for Check Number 25514: | 189.58 |
| 25515 | 11981 AO-36902-1 | CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID-1 | 11/17/2022 | 3,447.75 |
| | | | Total for Check Number 25515: | 3,447.75 |
| 25516 | 12126 1286874 | CENTRAL SANITARY SUPPLY CS- CLEANING PRODUCTS- JANITORIAL S | 11/17/2022 | 403.25 |
| | | | Total for Check Number 25516: | 403.25 |
| 25517 | 11498 158789274 | COMCAST CABLE COMMUNICATIONS PD- NOV ETHERNET SERVICES | 11/17/2022 | 719.35 |
| | | | Total for Check Number 25517: | 719.35 |
| 25518 | 10107 2574-1034417 | CONSOLIDATED ELECTRICAL DISTRI STRTS- CONDUIT REP KIT CLAMP METER | 11/17/2022 | 143.66 |
| | | | Total for Check Number 25518: | 143.66 |
| 25519 | 10826 2533240 | CROWN SERVICES CORPORATION REC- PORT A POTTS HANDWASH STATION | 11/17/2022 | 292.69 |
| | | | Total for Check Number 25519: | 292.69 |
| 25520 | 11209 110222 | DARRENS BODY SHOP PD REP- REPAIR/PAINT FORD EXPLORER E | 11/17/2022 | 675.00 |
| | | | Total for Check Number 25520: | 675.00 |
| 25521 | 11382 144341 | DATA TICKET INC PD- OCT PARKING ACTIVITY | 11/17/2022 | 38.89 |
| | | | Total for Check Number 25521: | 38.89 |
| 25522 | 10128 616203 619694 | DEPARTMENT OF JUSTICE PD- 3 LIVE SCANS FOR APPLICANTS FLOR PD- 1 BLOOD ALCOHOL ANALYSIS- CASE : | 11/17/2022 | 220.00 35.00 |
| | | | Total for Check Number 25522: | 255.00 |
| 25523 | 10133 SL230155 | DEPARTMENT OF TRANSPORTATION STRT- SIGNALS & LIGHTING JUL-SEPT 202 | 11/17/2022 | 1,557.30 |
| | | | Total for Check Number 25523: | 1,557.30 |
| 25524 | 11832 SI00464239 | EPIC BUSINESS ESSENTIALS LLC ADM- OFFICE SUPPLIES | 11/17/2022 | 93.46 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------------|---|-------------------------------|---------------------|
| | | | Total for Check Number 25524: | 93.46 |
| 25525 | 10151 18099972 | EWING IRRIGATION PRODUCTS MEDIANS- IRRIGATION SUPPLIES | 11/17/2022 | 159.28 |
| | | | Total for Check Number 25525: | 159.28 |
| 25526 | 12312 111022 | EXTREME CONNECTIONS PD REP- SECURITY ALARM #22-03 | 11/17/2022 | 417.02 |
| | | | Total for Check Number 25526: | 417.02 |
| 25527 | 10162 SO20001 SO20001 | FRESNO COUNTY TREASURER PD- OCT RMS/JMS/CAD ACCESS FEES PD- NOV DISPATCHING SERVICES | 11/17/2022 | 188.04 21,154.88 |
| | | | Total for Check Number 25527: | 21,342.92 |
| 25528 | 10164 2022-2023 | FRESNO IRRIGATION DISTRICT WTR- FID SURFACE WATER | 11/17/2022 | 57,232.90 |
| | | | Total for Check Number 25528: | 57,232.90 |
| 25529 | 11188 890342 CM827391 | FUTURE FORD PD REP- A/C REPAIR #1516 PD REP- CORE RETURN-CREDIT NEVER T/ | 11/17/2022 | 150.00 -53.99 |
| | | | Total for Check Number 25529: | 96.01 |
| 25530 | 11358 32709627 32709627 | GREAT AMERICA FINANCIAL SERVICE BPO- LANIER/MP C3004- COPIER- PLANNI BPO- LANIER/MP C3004- COPIER- PLANNI | 11/17/2022 | 284.89 284.90 |
| | | | Total for Check Number 25530: | 569.79 |
| 25531 | 10191 CVW28674 | H & J CHEVROLET INC VE REP- WHEEL PRESSURE SENSORS #146 | 11/17/2022 | 303.17 |
| | | | Total for Check Number 25531: | 303.17 |
| 25532 | 10514 16743 16743 | ICAD INC WTR- TROUBLESHOOT/REPAIR HMI ISSUE SWR- TROUBLESHOOT/REPAIR HMI ISSUE | 11/17/2022 | 315.00 315.00 |
| | | | Total for Check Number 25532: | 630.00 |
| 25533 | 10204 40162 | IDTS INC PD- OCT ANNUAL ENROLLMENT: E GALLI | 11/17/2022 | 20.00 |
| | | | Total for Check Number 25533: | 20.00 |
| 25534 | 11120 PI-054391 | INDUSTRIAL ELECTRICAL COMPANY SWR- DISCONNECT & HOOKUP MOTOR- W | 11/17/2022 | 480.00 |
| | | | Total for Check Number 25534: | 480.00 |
| 25535 | 12062 16810 | JP MARKETING ADM- KERM220801 BILLBOARD VINYL WI | 11/17/2022 | 1,218.00 |
| | | | Total for Check Number 25535: | 1,218.00 |
| 25536 | 10231 | KERMAN AUTO TECH AND SMOG | 11/17/2022 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|--------------|
| | 111522 | VE- SMOG 16 VEHICLES | | 640.00 |
| | | | | 640.00 |
| Total for Check Number 25536: | | | | 640.00 |
| 25537 | 11142 100452913 | KIMBALL MIDWEST SWR- DRILL SET | 11/17/2022 | 295.27 |
| | | | | 295.27 |
| Total for Check Number 25537: | | | | 295.27 |
| 25538 | 10678 | MAC'S EQUIPMENT INC | 11/17/2022 | |
| | 090900 | WTR- SUPPLIES- 1 INV <\$50 | | 23.74 |
| | 100422 | VE SUPP- SUPPLIES- 3 INV <\$50 | | 99.55 |
| | 250572 | VE REP- TAIL LIGHT #1373 | | 65.37 |
| | 251099 | VE REP- TOOL BOX FOR VE #1458 | | 521.99 |
| | 251344 | VE REP- IGNITION COILS #1398 | | 451.24 |
| | 251825 | VE SUPP- INSPECTION MIRROR CODER | | 98.06 |
| | 251967 | VE EQUIP- BATTERY FOR PORTABLE GENI | | 76.31 |
| | 252153 | VE REP- SUPPLIES- 1 INV <\$50 | | 18.51 |
| | | | | 1,354.77 |
| Total for Check Number 25538: | | | | 1,354.77 |
| 25539 | 11442 KERMANSB2-25 | MINTIER HARNISH LP BPO- CONTRACT PLANNING SERVICES- O | 11/17/2022 | 3,343.75 |
| | | | | 3,343.75 |
| Total for Check Number 25539: | | | | 3,343.75 |
| 25540 | 11965 | MISSION UNIFORM SERVICE | 11/17/2022 | |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- LANDS | | 82.12 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- VEHIC | | 183.97 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- BLDG/ | | 1,214.11 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- SEWEE | | 202.01 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- WATEF | | 212.81 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- STREE | | 151.19 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- UNIFO | | 104.92 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- STREE | | 176.15 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- SOLID | | 89.12 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- BLDG | | 30.40 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- STREE | | 156.51 |
| | 103122 | VAR- UNIFORMS, MATS, SUPPLIES- STORM | | 104.51 |
| | | | | 2,707.82 |
| Total for Check Number 25540: | | | | 2,707.82 |
| 25541 | 11961 | MOUNTAIN VALLEY ENVIRONMENTA | 11/17/2022 | |
| | 3883 | SWR- CHARGES ABOVE SCOPE OF SERVIC | | 3,900.00 |
| | 3883 | WTR- CHARGES ABOVE SCOPE OF SERVIC | | 3,900.00 |
| | 3920 | SWR- CHARGES ABOVE SCOPE OF SERVIC | | 3,347.50 |
| | 3920 | WTR- CHARGES ABOVE SCOPE OF SERVIC | | 3,347.50 |
| | | | | 14,495.00 |
| Total for Check Number 25541: | | | | 14,495.00 |
| 25542 | 10282 | OFFICE DEPOT | 11/17/2022 | |
| | 270140392001 | PW- DELL LABTOP FOR JOE CASTRO | | 889.23 |
| | 275707034001 | WTR CONSRV- OFFICE SUPPLIES | | 58.62 |
| | 275707034001 | STRTS- OFFICE SUPPLIES | | 20.91 |
| | 275707034001 | PARKS- CHAIR FOR JOE | | 131.36 |
| | 275707034001 | LLD- CHAIR FOR JOE | | 131.36 |
| | 275707034001 | SWR- OFFICE SUPPLIES | | 32.34 |
| | 275707034001 | WTR- OFFICE SUPPLIES | | 32.33 |
| | 275707034001 | SWR- OFFICE SUPPLIES | | 30.28 |
| | 275707034001 | WTR- OFFICE SUPPLIES | | 30.28 |
| | 275707034001 | STRTS- CHAIR FOR JOE | | 131.36 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|--------------|
| | 275712305001 | WTR- OFFICE SUPPLIES | | 3.12 |
| | 275712305001 | SWR- OFFICE SUPPLIES | | 3.12 |
| | 275712305001 | STRTS- OFFICE SUPPLIES | | 3.11 |
| | 275712306001 | WTR CONSRV- OFFICE SUPPLIES | | 21.00 |
| | 275953985001 | PD- OFFICE SUPPLIES | | 40.49 |
| | 275953985001 | PD- OFFICE SUPPLIES | | 89.12 |
| Total for Check Number 25542: | | | | 1,648.03 |
| 25543 | 10286 | O'REILLY AUTOMOTIVE INC | 11/17/2022 | |
| | 100422 | VE REP- SUPPLIES- 5 INV <\$50 | | 136.06 |
| | 343022 | PD REP- TRANSMISSION FLUID | | 95.81 |
| | 343697 | VE REP- RADIO RCVR WIRE HARNESS #14 | | 142.74 |
| | 343751 | VE- CLASS | | 94.95 |
| | 343877 | VE REP- PARKING LIGHTS #1373 | | 54.15 |
| | 343929 | PD REP- SUPPLIES- 1 INV <\$50 | | 15.26 |
| | 343950 | PD REP- CERAMIC PADS #1424 | | 70.50 |
| | 343959 | PD REP- BRAKE ROTORS #1424 | | 190.71 |
| | 344194 | VE REP- BRAKE PADS ROTORS #1398 | | 278.34 |
| | 344394 | VE REP- REAR BRAKE LAMPS #1373 | | 435.89 |
| | 344525 | VE REP- RETURN BRAKE PADS | | -17.70 |
| | 344585 | VE REP- BRAKE SHOES & DRUMS #1398 | | 185.25 |
| | 345321 | VE REP- CONTROL ARMS BALL JOINTS BA | | 352.93 |
| | 345446 | VE REP- RETURN WIRE HARNESS | | -16.34 |
| | 346072 | PD REP- AC EVAPORATOR #19-01 | | 470.04 |
| | 346179 | VE MAINT- AIR OIL FILTER #1398 | | 157.09 |
| | 346211 | VE REP- WIPER BLADES-STOCK | | 108.67 |
| | 346212 | VE REP- RETURN WIPER BLADES | | -72.45 |
| | 346794 | VE REP- BATTERY #1392 | | 150.33 |
| | 346805 | VE REP- BATTERY WARRANTY & CORE RE | | -138.76 |
| | 346850 | VE MAINT- FILTERS BELTS #1451 | | 86.83 |
| | 347229 | VE REP- BATTERY CABLE #1461 | | 54.83 |
| | 347263 | VE REP- RETURN VARIOUS PARTS | | -169.97 |
| | 347430 | VE MAINT- VARIOUS FILTERS | | 319.41 |
| | 347656 | VE REP- STARTER #1398 | | 108.48 |
| | 349051 | VE REP- MAF THROTTLE BODY #1407 | | 341.43 |
| Total for Check Number 25543: | | | | 3,434.48 |
| 25545 | 10289 | P.G.& E. | 11/17/2022 | |
| | 4055166878-9 | LLD- MONTHLY SERVICE- 09/29/22-10/27/22 | | 1,949.14 |
| | 4647279811-8 | PD- OCT PG&E | | 2,398.48 |
| | 4939626163-5 | VE MONTHLY SERVICE- 09/19/22-10/17/22 | | 1,479.12 |
| | 5467738309-0 | WTR/SWR/SD- 09/19/22-10/17/22 | | 32,540.46 |
| | 5467738309-0 | WTR/SWR/SD- 09/19/22-10/17/22- TRUE UP | | 23.82 |
| | 5467738309-0 | WTR/SWR/SD- 09/19/22-10/17/22- | | 51.33 |
| | 5467738309-0 | WTR/SWR/SD- 09/19/22-10/17/22 | | 207.84 |
| | 5741309690-0 | PARKS- MONTHLY SERVICE- 09/26/22-10/24 | | 230.09 |
| | 6039473144-6 | CS- TRINIS PARK- PG&E OCT 2022 | | 77.63 |
| | 7660122617-8 | AC- OCT PG&E | | 1,283.20 |
| | 8542225974-8 | PARKS 1%- SOLAR CONNECTIN FEE 09/23- | | 2.94 |
| | 8542225974-8 | CITY HALL 3%- SOLAR CONNECTIN FEE 0 | | 8.81 |
| | 8542225974-8 | VE 3%- SOLAR CONNECTIN FEE 09/23-10/2 | | 8.81 |
| | 8542225974-8 | PLAN REC 1%- SOLAR CONNECTIN FEE 09 | | 2.94 |
| | 8542225974-8 | SC 2%- SOLAR CONNECTIN FEE 09/23-10/2 | | 5.88 |
| | 8542225974-8 | PD 5%- SOLAR CONNECTIN FEE 09/23-10/2 | | 14.70 |
| | 8542225974-8 | SWR 1%- SOLAR CONNECTIN FEE 09/23-10 | | 2.94 |
| | 8542225974-8 | WTR 71%- SOLAR CONNECTIN FEE 09/23-1 | | 208.60 |
| | 8542225974-8 | REC 6%- SOLAR CONNECTIN FEE 09/23-10/ | | 17.63 |
| | 8542225974-8 | CTC 7%- SOLAR CONNECTIN FEE 09/23-10/ | | 20.57 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|--------------|
| | 8820061503-2 | CS- COLEMAN BALLFIELD PG&E OCT 22 | | 779.29 |
| Total for Check Number 25545: | | | | 41,314.22 |
| 25546 | 12082 | PERFORMANCE AUTOMATION CO INC | 11/17/2022 | |
| | 2111 | SWR- TROUBLESHOOT VFD WELL 17 | | 480.00 |
| | 2111 | WTR- TROUBLESHOOT VFD WELL 17 | | 480.00 |
| Total for Check Number 25546: | | | | 960.00 |
| 25547 | 12026 | PRECISION CIVIL ENGINEERING INC | 11/17/2022 | |
| | 27363 | BPO- PROFESSIONAL SERVICES- 21-009 - E | | 1,210.00 |
| | 27364 | BPO- PROFESSIONAL SERVICES- 21-009.7 | | 785.00 |
| | 27365 | BPO- PROFESSIONAL SERVICES- 21-009.5 - | | 2,500.00 |
| | 27366 | BPO- PROFESSIONAL SERVICES- 21-009.2 - | | 325.00 |
| Total for Check Number 25547: | | | | 4,820.00 |
| 25548 | 10596 | RED WING BUSINESS ADVANTAGE AC | 11/17/2022 | |
| | 20221110008742 | CS-VAR SAFETY BOOTS- JOSE JAURIQUI | | 61.16 |
| | 20221110008742 | CS-VAR SAFETY BOOTS- JOSE JAURIQUI | | 100.00 |
| Total for Check Number 25548: | | | | 161.16 |
| 25549 | 10319 | RENO'S HARDWARE | 11/17/2022 | |
| | 10715 | STRTS- SUPPLIES- 1 INV <\$50 | | 5.00 |
| | 10757 | PARKS- SUPPLIES- 1 INV <\$50 | | 28.28 |
| | 10764 | SDWLK REP- SUPPLIES- 1 INV <\$50 | | 11.43 |
| | 10835 | CS- ELECTRICAL PLATE COVER- CITY HAI | | 4.15 |
| | 110922 | P&R- CREDIT -DUPLICATE PMT OF INV #10 | | -8.71 |
| Total for Check Number 25549: | | | | 40.15 |
| 25550 | 11006 | RIGHT NOW PHLEBOTOMY | 11/17/2022 | |
| | 22-4113 | PD- BLOOD DRAW CASE 22-4113 | | 125.00 |
| | 22-4133 | PD- BLOOD DRAW CASE 22-4133 | | 125.00 |
| Total for Check Number 25550: | | | | 250.00 |
| 25551 | 10324 | RIVERSIDE NURSERY & LANDSCAPE | 11/17/2022 | |
| | 1541 | MEDIANS- BUSHES/GRASSES FOR MEDIA | | 704.54 |
| | 1542 | MEDIANS- PLANTS FOR MEDIANS | | 599.26 |
| | 1543 | MEDIANS- TREES FOR MEDIANS | | 777.42 |
| | 1550 | MEDIANS- PLANTS FOR MEDIANS | | 88.43 |
| | 1560 | MEDIANS- LODGE POLES & CINCH TIES | | 263.46 |
| Total for Check Number 25551: | | | | 2,433.11 |
| 25552 | 10337 | SLUMBERGER LUMBER | 11/17/2022 | |
| | ACCT 3115 | SDWLK REP- READY MIX CONCRETE | | 211.41 |
| | ACCT 3115 | MEDIANS- POST HOLE DIGGER | | 103.52 |
| | ACCT 3115 | VE SUPP- WASHERS | | 69.01 |
| | ACCT 3115 | BLDG- SUPPLIES- 1 INV <\$50 | | 42.79 |
| | ACCT 3115 | STRTS- MORTAR MIX BLACKTOP PATCH | | 65.29 |
| | ACCT 3115 | SDWLK REP- SUPPLIES- 3 INV <\$50 | | 56.31 |
| | ACCT 3115 | STRTS- SCREWS GLUE LUMBER | | 96.97 |
| | ACCT 3115 | BLDG- LUMBER PAINT | | 71.35 |
| | ACCT 3115 | BLDG- RETURN | | -50.88 |
| | ACCT 3115 | BLDG- MOSQUITO REPELLER | | 128.54 |
| | ACCT 3115 | MEDIANS- SUPPLIES- 1 INV <\$50 | | 27.23 |
| | ACCT 3115 | MEDIANS- MEDIAN ISLAND VINELAND A | | 14.98 |
| | ACCT 3115 | SDWLK REP- READY MIX CONCRETE | | 178.71 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--------------------------------------|-------------------------|--------------|
| | ACCT 3115 | BLDG- SUPPLIES- 1 INV <\$50 | | 40.29 |
| | ACCT 3115 | BLDG- MOSQUITO REPELLER | | 276.72 |
| | ACCT 3115 | LLD- SUPPLIES- 1 INV <\$50 | | 28.96 |
| | ACCT 3115 | STRTS- SUPPLIES- 2 INV <\$50 | | 43.20 |
| | ACCT 3115 | MEDIANS- TOWABLE POST DIGGER RENT. | | 118.78 |
| | ACCT 3115 | STRTS- RETURN | | -5.40 |
| | ACCT 3115 | SDWLK REP- READY MIX CONCRETE | | 130.77 |
| Total for Check Number 25552: | | | | 1,648.55 |
| 25553 | 11460 | SUPERIOR POOL PRODUCTS LLC | 11/17/2022 | |
| | Q2021333 | WTR- 170 GAL BULK CHLORINE WELL 17 | | 447.02 |
| | Q2021334 | WTR- 170 GAL BULK CHLORINE WELL 9A | | 447.02 |
| | Q2021335 | WTR- 160 GAL BULK CHLORINE WELL 15 | | 421.84 |
| Total for Check Number 25553: | | | | 1,315.88 |
| 25554 | 12318 | EMILY TAPIA | 11/17/2022 | |
| | 00309267 | CTC- SH DEPOSIT 11/12/22 | | 100.00 |
| Total for Check Number 25554: | | | | 100.00 |
| 25555 | 10357 | TAYLOR MADE IRRIGATION | 11/17/2022 | |
| | 25572 | SWR- BOLTS AND NUTS FOR COMPACTOR | | 6.88 |
| Total for Check Number 25555: | | | | 6.88 |
| 25556 | 11653 | LEANNA TORRES | 11/17/2022 | |
| | 00318688 | CTC- LIONS PARK REFUND | | 100.00 |
| Total for Check Number 25556: | | | | 100.00 |
| 25557 | 10387 | USA BLUE BOOK | 11/17/2022 | |
| | 156427 | SWR- CLARIFIER | | 193.08 |
| | 166276 | WTR- CHLORINE RESIDUAL TESTER | | 688.45 |
| Total for Check Number 25557: | | | | 881.53 |
| 25558 | 10391 | VALLEY FARM SUPPLY STORES | 11/17/2022 | |
| | 101222 | WTR- SUPPLIES- 4 INV <\$50 | | 32.42 |
| | 101422 | SWR- SUPPLIES- 3 INV <\$50 | | 88.83 |
| | 101722 | VE EQUIP- SUPPLIES- 2 INV <\$50 | | 32.57 |
| | 101722 | STRTS- SUPPLIES- 3 INV <\$50 | | 39.53 |
| | 101822 | MEDIAN- MEDIAN ISLANDS ON VINELAN | | 51.11 |
| | 102422 | VE REP- NYLON ROPE FOR TRUCK 1374 | | 35.95 |
| | 102622 | SDWLK REP- SUPPLIES- 5 INV <\$50 | | 111.12 |
| | 102622 | LLD- SUPPLIES- 3 INV <\$50 | | 77.24 |
| | 102622 | VE REP- SUPPLIES- 2 INV <\$50 | | 31.55 |
| | 102822 | PARKS- SUPPLIES- 6 INV <\$50 | | 118.56 |
| | 150590 | VE EQUIP- SPRAY PAINT MARKER THROT | | 116.32 |
| | 150616 | VE EQUIP- ULTRA SYN OIL MIX EDGER BI | | 174.35 |
| | 150666 | VE EQUIP- CREDIT- WRONG PARTS | | -73.55 |
| | 150667 | PARKS- CHAIN LOOP SILICONE TUBE WD- | | 54.84 |
| | 150830 | VE REP- FUEL LINE SPARK PLUG | | 74.28 |
| | 150861 | BLDG- MOUSE TRAP | | 2.71 |
| | 150921 | SWR- PRIMER GLOVES METAL SCRAPER \ | | 142.44 |
| | 172012 | VE SUPP- WIRE SPOOL | | 45.22 |
| | 172080 | PARKS- GOPHER TRAP | | 76.21 |
| | 172098 | SDWLK REP- FRAMMER HAMMER RULE T | | 214.60 |
| | 172129 | WTR- SUPPLIES- 2 INV <\$50 | | 43.55 |
| | 172166 | PARKS- RAKE SHOVEL | | 133.99 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---------------------------------------|-------------------------|--------------|
| | 172208 | VE EQUIP- AIR FILTERS & BELTS FOR POW | | 100.69 |
| | 172298 | SDWLK REP- CREDIT | | -20.42 |
| | 172459 | SWR- TIEDOWN RACHET | | 52.29 |
| | 172460 | SDWLK REP- COMPRESSION COUPL SAW | | 67.50 |
| Total for Check Number 25558: | | | | 1,823.90 |
| 25559 | 10413 | YAMABE & HORN ENGINEERING INC | 11/17/2022 | |
| | 4761069 | WELL NO 18 PRODUCTION WELL | | 75.00 |
| | 4761070 | SPR 17-02 NEW MOTEL | | 193.75 |
| | 4761071 | TRACT 6236 | | 77.50 |
| | 4761072 | KUSD FIRST STREET EXTENSION | | 315.00 |
| | 4761073 | CWSRF WASTEWATER PLANNING GRANT | | 9,584.70 |
| | 4761074 | BWC INDUSTRIAL PROPERTY | | 691.50 |
| | 4761075 | TRACT 6293 | | 950.00 |
| | 4761076 | EASTSIDE COMMUNITY PARK | | 4,807.00 |
| | 4761077 | TRACT 6302 | | 240.92 |
| | 4761078 | SPR 19-16 JS WEST | | 310.00 |
| | 4761079 | VINELAND AVE REHAB- CALIFORNIA TO I | | 2,884.49 |
| | 4761079 | VINELAND AVE REHAB- CALIFORNIA TO I | | 38.51 |
| | 4761080 | SGMA IMPLEMENTATION SUPPORT | | 270.00 |
| | 4761081 | KEARNEY BLVD REHABILITATION- PARK | | 95.85 |
| | 4761081 | KEARNEY BLVD REHABILITATION- PARK | | 739.75 |
| | 4761082 | STANISLAUS/SAN JOAQUIN ALLEY PAVIN | | 120.07 |
| | 4761082 | STANISLAUS/SAN JOAQUIN ALLEY PAVIN | | 926.73 |
| | 4761083 | WELL NO. 12 & 14 EMERGENCY GENERAT | | 13,950.80 |
| | 4761084 | NORTHWEST PARK | | 1,631.10 |
| | 4761085 | LIONS PARK RECHARGE PROJECT | | 2,835.12 |
| | 4761086 | SPR 2021-09 DUTCH BROS | | 795.63 |
| | 4761087 | UTILITY MASTER PLAN UPDATES | | 2,758.95 |
| | 4761088 | WELL #12 TCP MITIGATION | | 6,444.50 |
| | 4761089 | FY 21-22 STREET REHABILITATION PROJE | | 4,210.00 |
| | 4761090 | FY 22-23 GENERAL ENGINEERING- STREE | | 360.00 |
| | 4761091 | FY 22-23 GENERAL ENGINEERING- WATER | | 900.00 |
| | 4761092 | FY 22-23 GENERAL ENGINEERING | | 1,467.50 |
| | 4761093 | TPM 2022-01 SHAKTI | | 155.00 |
| | 4761094 | SCHAAD TTM | | 142.50 |
| Total for Check Number 25559: | | | | 57,971.87 |
| Total for 11/17/2022: | | | | 242,240.35 |
| 25544 | 11157 | MIGUEL ANTUNA | 11/18/2022 | |
| | 111622 | PD- 2 DAYS SUBSISTENCE M.ANTUNA DEC | | 76.00 |
| Total for Check Number 25544: | | | | 76.00 |
| Total for 11/18/2022: | | | | 76.00 |
| 25560 | 10014 | ADMINISTRATIVE SOLUTIONS INC | 11/22/2022 | |
| | 12012022 | HR- DECEMBER EMPLOYER FLEX PLAN | | 11,900.00 |
| | A1027616 | HR- DECEMBER 125 PLAN ADMIN | | 140.00 |
| | A1027616 | HR- DECEMBER BLUE SHIELD PLAN ADM | | 930.00 |
| | A1027616A | HR- NOVEMBER SEC 125 EMPLOYEE CON | | 2,886.62 |
| Total for Check Number 25560: | | | | 15,856.62 |
| 25561 | 10271 | AVENU INSIGHTS & ANALYTICS | 11/22/2022 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|--|
| | INV06-015464 | ADM- SUTA SERVICE TAX QTR 06/30/22 | | 83.43 |
| | INV06-015465 | ADM- SUTA SERVICE TAX QTR 06/30/22 | | 1,959.02 |
| | | | Total for Check Number 25561: | 2,042.45 |
| 25562 | 10042 221169 | BACKFLOW INDEPENDENT TESTING WTR- REPAIR RES BACKFLOW- CITY CAU | 11/22/2022 | 52.50 |
| | | | Total for Check Number 25562: | 52.50 |
| 25563 | 10054 223180017007 | BLUE SHIELD OF CALIFORNIA HR- DECEMBER MEDICAL COVERAGE | 11/22/2022 | 48,891.96 |
| | | | Total for Check Number 25563: | 48,891.96 |
| 25564 | 10078 200000001759283 | CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 11/18/2 | 11/22/2022 | 305.07 |
| | | | Total for Check Number 25564: | 305.07 |
| 25565 | 11633 073350 | FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- OCTOE | 11/22/2022 | 60.00 |
| | | | Total for Check Number 25565: | 60.00 |
| 25566 | 10452 COK2211030 COK2211030 COK2211030 COK2211030 COK2211030 COK2211030 | CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS | 11/22/2022 | 14.00 44.00 4.00 30.00 8.00 48.00 |
| | | | Total for Check Number 25566: | 148.00 |
| 25567 | 10103 34202051201402 34202051201402 | COLONIAL LIFE HR- NOVEMBER EMPLOYEE CONTRIBUTI HR- ROUNDING ADJ | 11/22/2022 | 539.50 -0.03 |
| | | | Total for Check Number 25567: | 539.47 |
| 25568 | 10104 815550021014764 815550021026546 815550021026548 | COMCAST TECH- TECHNOLOGY SVC 11/14/22-12/13/2; TECH- TECHNOLOGY SVC 11/14/22-12/13/2; TECH- TECHNOLOGY SVC 11/14/22-12/13/2; | 11/22/2022 | 191.20 153.64 153.64 |
| | | | Total for Check Number 25568: | 498.48 |
| 25569 | 10109 111822 | COUNTY OF FRESNO PD- OCT PARKING ACTIVITY | 11/22/2022 | 88.00 |
| | | | Total for Check Number 25569: | 88.00 |
| 25570 | 10114 92640 | CROWN SHORT LOAD CONCRETE SDWLK REP- CONCRETE FOR CURB & GU' | 11/22/2022 | 505.64 |
| | | | Total for Check Number 25570: | 505.64 |
| 25571 | 11874 47356 | CSG CONSULTANTS INC ADM- OCTOBER CODE ENFORCEMENT | 11/22/2022 | 3,321.50 |
| | | | Total for Check Number 25571: | 3,321.50 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|---|
| 25572 | 10144 PI0049755 PI0049755 | ELBERT DISTRIBUTING INC PD MAINT- SERVICE KITS VE MAINT- SERVICE KITS | 11/22/2022 | 206.09 206.10 |
| Total for Check Number 25572: | | | | 412.19 |
| 25573 | 10159 79665/79840 | FRESNO COUNCIL OF GOVERNMENT BPO- MULTI-JURISDICTIONAL HOUSING E | 11/22/2022 | 9,021.73 |
| Total for Check Number 25573: | | | | 9,021.73 |
| 25574 | 11167 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 | FRESNO COUNTY TAX COLLECTOR VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 VAR- VAR-SVC & ASSESSMENTS 2022/2023 | 11/22/2022 | 5,841.08 151.94 182.02 11.34 182.00 181.98 231.88 3,614.52 182.02 |
| Total for Check Number 25574: | | | | 10,578.78 |
| 25575 | 10162 SO20027 | FRESNO COUNTY TREASURER PD- 1ST QTR PRISONER PROCESSING SER | 11/22/2022 | 131.28 |
| Total for Check Number 25575: | | | | 131.28 |
| 25576 | 10169 44390 | FRESNO PET CEMETERY AAC- 30 ANIMAL CARCASSES DISPOSED C | 11/22/2022 | 302.20 |
| Total for Check Number 25576: | | | | 302.20 |
| 25577 | 10185 9463086588 | GRAINGER STRTS- ELECTRICAL INSULATING GLOVE | 11/22/2022 | 112.11 |
| Total for Check Number 25577: | | | | 112.11 |
| 25578 | 11358 32816303 32816303 | GREAT AMERICA FINANCIAL SERVICE SWR- LANIER MP5404 COPIER PUBLIC WO WTR- LANIER MP5404 COPIER PUBLIC WC | 11/22/2022 | 93.72 93.72 |
| Total for Check Number 25578: | | | | 187.44 |
| 25579 | 10191 CVW28688 | H & J CHEVROLET INC VE REP- EMISSION TUBE FOR #1459 | 11/22/2022 | 23.99 |
| Total for Check Number 25579: | | | | 23.99 |
| 25580 | 10514 16763 | ICAD INC WTR- WELL 9 UPS BATTERY ISSUE | 11/22/2022 | 940.00 |
| Total for Check Number 25580: | | | | 940.00 |
| 25581 | 12321 2022-28 | INDART GROUP INC SWR- KERMAN WWTP SHEEP GRAZING FE | 11/22/2022 | 13,800.00 |
| Total for Check Number 25581: | | | | 13,800.00 |
| 25582 | 11923 160302 | JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR | 11/22/2022 | 1,250.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|---|
| | | | Total for Check Number 25582: | 1,250.00 |
| 25583 | 10230 071522 | KENT M KAWAGOE PHD PD- AMEZQUITA CLIMACO GEMPIS VASQT | 11/22/2022 | 975.00 |
| | | | Total for Check Number 25583: | 975.00 |
| 25584 | 10234 100422 | KERMAN FLORAL & GIFTS CC- CONDOLENCES- YEP | 11/22/2022 | 87.18 |
| | | | Total for Check Number 25584: | 87.18 |
| 25585 | 10239 22846 22894 | KERWEST INC CC- INVITING BIDS VINELAND AVE REHA CC- PH NOTICE- TPM 2022-01 | 11/22/2022 | 749.00 189.80 |
| | | | Total for Check Number 25585: | 938.80 |
| 25586 | 11142 100452730 | KIMBALL MIDWEST SWR- OPENING BIN | 11/22/2022 | 163.12 |
| | | | Total for Check Number 25586: | 163.12 |
| 25587 | 12320 2022-0099P | LEB DISPUTE RESOLUTIONS INC ADM- ADMIN-HR AWARD PREPARATION | 11/22/2022 | 6,000.00 |
| | | | Total for Check Number 25587: | 6,000.00 |
| 25588 | 11096 2174985 | LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER- 10 | 11/22/2022 | 3,986.25 |
| | | | Total for Check Number 25588: | 3,986.25 |
| 25589 | 10266 2378480 | MOORE TWINING ASSOCIATES INC WTR- HEX SPECIALTY TESTING | 11/22/2022 | 187.00 |
| | | | Total for Check Number 25589: | 187.00 |
| 25590 | 10272 001445314902 001445314902 001445314902 001445314902 | MUTUAL OF OMAHA HR- DECEMBER INS EMPLOYEE HR- DECEMBER VOLUNTARY LIFE HR- DECEMBER LTD INS EMPLOYER HR- DECEMBER LIFE INSURANCE | 11/22/2022 | 582.19 1,131.39 582.20 494.40 |
| | | | Total for Check Number 25590: | 2,790.18 |
| 25591 | 10282 276096173001 276096274001 276096274001 276096274001 | OFFICE DEPOT WTR- STEP STOOL STRTS- DESK TRAY SWR- DESK TRAY WTR- DESK TRAY | 11/22/2022 | 43.58 15.98 15.98 15.98 |
| | | | Total for Check Number 25591: | 91.52 |
| 25592 | 10305 8000-9090-0159- 8000-9090-0159- 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 VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER | 11/22/2022 | 61.44 1.71 2.16 28.18 7.04 46.20 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---------------------------------------|-------------------------|--------------|
| | 8000-9090-0159- | VAR- POSTAGE FOR METER | | 0.57 |
| | 8000-9090-0159- | VAR- POSTAGE FOR METER | | 286.35 |
| | 8000-9090-0159- | VAR- POSTAGE FOR METER | | 77.85 |
| Total for Check Number 25592: | | | | 511.50 |
| 25593 | 10309 | PROFORCE LAW ENFORCEMENT | 11/22/2022 | |
| | 499053 | PD- 22 STREAMLIGHT FOREND LIGHTS FC | | 2,623.98 |
| | 499121 | PD- 22 MTA SUREHELL SIDE SADDLES FC | | 1,109.37 |
| | 499134 | PD- 22 REMINGTON 870 POLICE 12 GAUGE | | 12,725.62 |
| Total for Check Number 25593: | | | | 16,458.97 |
| 25594 | 10596 | RED WING BUSINESS ADVANTAGE AC | 11/22/2022 | |
| | 20221006008742 | CS-VAR SAFETY BOOTS- NORBERTO GUTI | | 20.00 |
| | 20221006008742 | CS-VAR SAFETY BOOTS- NORBERTO GUTI | | 121.01 |
| | 20221006008742 | CS-VAR SAFETY BOOTS- NORBERTO GUTI | | 20.00 |
| | 20221006008742 | CS-VAR SAFETY BOOTS- NORBERTO GUTI | | 30.00 |
| | 20221006008742 | CS-VAR SAFETY BOOTS- NORBERTO GUTI | | 30.00 |
| Total for Check Number 25594: | | | | 221.01 |
| 25595 | 11714 | ROD CARSEY | 11/22/2022 | |
| | 22-10 | BPO- PLAN CHECK FEES- SERVICES SEPT | | 562.89 |
| | 22-10 | BPO- PLAN CHECK FEES- ADU 386 498 749 | | 247.50 |
| | 22-11 | BPO- PLAN CHECK FEES- SERVICES OCT 1 | | 322.11 |
| Total for Check Number 25595: | | | | 1,132.50 |
| 25596 | 10327 | SAFETY KLEEN SYSTEMS INC | 11/22/2022 | |
| | 90029242 | VE- CLEAN AQUEOUS PARTS WASHER | | 316.31 |
| Total for Check Number 25596: | | | | 316.31 |
| 25597 | 10331 | SEBASTIAN | 11/22/2022 | |
| | 31795 | BLDG- REPAIRED TERMINATION ON PHON | | 227.24 |
| Total for Check Number 25597: | | | | 227.24 |
| 25598 | 10335 | SILVA AUTO GROUP INC | 11/22/2022 | |
| | 50583 | PD REP- WHEEL SENSORS #1492 | | 315.01 |
| Total for Check Number 25598: | | | | 315.01 |
| 25599 | 11650 | SITEONE LANDSCAPE SUPPLY COMP/ | 11/22/2022 | |
| | 125240203-001 | SD- HERBICIDE | | 881.00 |
| | 125358668-001 | LLD- WEATHERGUARD BLANKETS | | 487.55 |
| Total for Check Number 25599: | | | | 1,368.55 |
| 25600 | 11162 | STATEWIDE TRAFFIC SAFETY & SIGN | 11/22/2022 | |
| | 04010236 | STRTS- ADHESIVE PADS & CAUTION TAPE | | 244.01 |
| Total for Check Number 25600: | | | | 244.01 |
| 25601 | 10358 | TECH DISTRIBUTION & TIRE SPLY | 11/22/2022 | |
| | 732451 | VE SUP- WEIGHT HAMMER | | 241.01 |
| Total for Check Number 25601: | | | | 241.01 |
| 25602 | 11502 | TIREHUB LLC | 11/22/2022 | |
| | 30871638 | VE REP- 4 TIRES #1458 | | 635.36 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--------------------------------------|-------------------------------|--------------|
| | | | Total for Check Number 25602: | 635.36 |
| 25603 | 10168 | UNITY IT | 11/22/2022 | |
| | 364559 | BPO- BATTERY FOR SERVER | | 183.07 |
| | 364559 | SCADA SUPPORT OCTOBER 2022 | | 42.50 |
| | 364559 | BPO- 480/500 GB SSD | | 96.99 |
| | 364559 | SCADA SUPPORT OCTOBER 2022 | | 42.50 |
| | 364559 | BPO- DUPLICATE REMOVAL SOFTWARE | | 54.48 |
| | 364559 | TECH- MONTHLY TECH SUPPORT SERVICE | | 3,548.78 |
| | | | Total for Check Number 25603: | 3,968.32 |
| 25604 | 12209 | WELL SPY | 11/22/2022 | |
| | 220142-LN | WTR- VIDEO SURVEY OF WELL #14 | | 675.00 |
| | 2201431-LN | WTR- VIDEO SURVEY OF AG WELL | | 575.00 |
| | | | Total for Check Number 25604: | 1,250.00 |
| 25605 | 10406 | WEST HILLS OIL INC | 11/22/2022 | |
| | 75568 | VE- ACT PROGRAM PD | | 140.28 |
| | 75568 | VE- FUEL NOV 1-15 GALLONS | | 4,953.92 |
| | | | Total for Check Number 25605: | 5,094.20 |
| 25606 | 12319 | WESTSIDE CONNECT | 11/22/2022 | |
| | 129243 | BPO- COMMERCIAL PRINTING -1000 CORP | | 304.75 |
| | | | Total for Check Number 25606: | 304.75 |
| | | | Total for 11/22/2022: | 156,577.20 |
| 25607 | 12257 | AMERITAS LIFE INSURANCE CORP | 12/01/2022 | |
| | 111922 | HR- CLAIMS FUNDING ENDING 11/19/22 | | 864.90 |
| | 120122 | HR- DEC PREMIUMS | | 422.50 |
| | | | Total for Check Number 25607: | 1,287.40 |
| 25608 | 10035 | AQUA NATURAL SOLUTIONS | 12/01/2022 | |
| | 5035 | SWR- SLUDGE REMOVER | | 319.19 |
| | 5041 | SWR- SLUDGE REMOVER INDUSTRIAL BL | | 957.57 |
| | | | Total for Check Number 25608: | 1,276.76 |
| 25609 | 10617 | C A REDING CO INC | 12/01/2022 | |
| | 651853 | ADM- LANIER/IM C8000-NOV | | 32.40 |
| | 651853 | ADM- LANIER/IM C8000-NOV | | 101.25 |
| | 651853 | ADM- LANIER/IM C8000-NOV | | 101.25 |
| | 651853 | ADM- LANIER/IM C8000-NOV | | 8.11 |
| | 651853 | ADM- LANIER/IM C8000-NOV | | 60.75 |
| | 651853 | ADM- LANIER/IM C8000-NOV | | 101.25 |
| | | | Total for Check Number 25609: | 405.01 |
| 25610 | 10078 | CALIFORNIA STATE DISBURSEMENT | 12/01/2022 | |
| | 20000001759283 | C WITHHOLDING ORDER P/R DATE 12/02/2 | | 305.07 |
| | | | Total for Check Number 25610: | 305.07 |
| 25611 | 10105 | COMMUNITY HOSPITALS OF CENTRA | 12/01/2022 | |
| | 1910 | PD- OCT BLOOD DRAW CASE CHP 22-435 2 | | 175.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|-------------------------------|---|
| | | | Total for Check Number 25611: | 175.00 |
| 25612 | 10458 KERM-NOV-2022 | RAUL HERRERA ECN POLYGRAPH AN PD- PRE-EMPLOYMENT POLY; APPLICANT | 12/01/2022 | 500.00 |
| | | | Total for Check Number 25612: | 500.00 |
| 25613 | 12280 165529282 165529287 | FIDELITY SECURITY LIFE INSURANCE HR- DECEMBER VISION PREMIUM HR- DECEMBER COBRA VISION PREMIUM | 12/01/2022 | 777.10 12.87 |
| | | | Total for Check Number 25613: | 789.97 |
| 25614 | 10514 16784 | ICAD INC SWR- SCADA/PCL ISSUE SWR LIFT STATIO | 12/01/2022 | 1,475.00 |
| | | | Total for Check Number 25614: | 1,475.00 |
| 25615 | 10239 22943 22943 22944 22944 | KERWEST INC BPO- PUBLIC NOTICE: PUBLIC HEARING C BPO- PUBLIC NOTICE: OTA 2022-02- PROOF BPO- PUBLIC NOTICE: PUBLIC HEARING C BPO- PUBLIC NOTICE: OTA 2022-01- PROOF | 12/01/2022 | 163.10 50.00 116.50 50.00 |
| | | | Total for Check Number 25615: | 379.60 |
| 25616 | 10251 2949 | LIGHTHOUSE ELECTRIC INC SWR- CONNECT NEW PUMP REMOVE & RI | 12/01/2022 | 1,868.75 |
| | | | Total for Check Number 25616: | 1,868.75 |
| 25617 | BP-M & 22-RES-0419 | M & M POOLS & DESIGN INC BPO- PERMIT #22-RES-0419 265 S LUM AVE | 12/01/2022 | 668.96 |
| | | | Total for Check Number 25617: | 668.96 |
| 25618 | 11961 3882 3882 3919 3919 | MOUNTAIN VALLEY ENVIRONMENTAL WTR- PROFESSIONAL SERV- MVES OCT 20 WTR- PROFESSIONAL SERV- MVES OCT 20 WTR- PROFESSIONAL SERV- MVES NOV 20 SWR- PROFESSIONAL SERV- MVES NOV 20 | 12/01/2022 | 3,450.00 3,450.00 3,450.00 3,450.00 |
| | | | Total for Check Number 25618: | 13,800.00 |
| 25619 | 10289 3920400666-0 | P.G.& E. STRT- MONTHLY SERVICE: 10/15/22-11/15/2 | 12/01/2022 | 4,299.41 |
| | | | Total for Check Number 25619: | 4,299.41 |
| 25620 | 10324 1588 | RIVERSIDE NURSERY & LANDSCAPE MEDIANS- 15 G RED OAKS FOR MEDIANS | 12/01/2022 | 233.23 |
| | | | Total for Check Number 25620: | 233.23 |
| 25621 | 12054 21577585112022 21577585112022 21577585112022 21577585112022 21577585112022 21577585112022 | SPARKLETTS FIN- DRINKING WATER- ADMIN FIN PLAN 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 | 12/01/2022 | 18.95 9.33 2.33 12.83 35.67 4.67 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|--------------|
| | 21577585112022 | FIN- DRINKING WATER- ADMIN FIN PLAN | | 5.83 |
| | 21577585112022 | FIN- DRINKING WATER- ADMIN FIN PLAN | | 9.48 |
| | 21577585112022 | PW- DRINKING WATER- PUBLIC WORKS | | 35.66 |
| | 21577585112022 | FIN- DRINKING WATER- ADMIN FIN PLAN | | 9.48 |
| Total for Check Number 25621: | | | | 144.23 |
| 25622 | 11460 | SUPERIOR POOL PRODUCTS LLC | 12/01/2022 | |
| | Q2021514 | WTR- 130 GAL BULK CHLORINE WELL 17 | | 424.24 |
| | Q2021515 | WTR- 75 GAL BULK CHLORINE WELL 9A | | 252.82 |
| Total for Check Number 25622: | | | | 677.06 |
| 25623 | 12209 | WELL SPY | 12/01/2022 | |
| | 2201455-IN | WTR- VIDEO SURVEY OF WELL #14 | | 675.00 |
| Total for Check Number 25623: | | | | 675.00 |
| 25624 | UB*01593 | GALILEO BENITEZ | 12/01/2022 | |
| | | Refund Check 017058-000, 14780 W D ST APT | | 30.22 |
| Total for Check Number 25624: | | | | 30.22 |
| 25625 | UB*01586 | CHARLIE CASTELLANOS | 12/01/2022 | |
| | | Refund Check 017694-000, 14598 W G ST | | 7.98 |
| | | Refund Check 017694-000, 14598 W G ST | | 4.28 |
| | | Refund Check 017694-000, 14598 W G ST | | 5.93 |
| | | Refund Check 017694-000, 14598 W G ST | | 7.91 |
| | | Refund Check 017694-000, 14598 W G ST | | 0.48 |
| | | Refund Check 017694-000, 14598 W G ST | | 0.30 |
| | | Refund Check 017694-000, 14598 W G ST | | 102.25 |
| Total for Check Number 25625: | | | | 129.13 |
| 25626 | UB*01592 | CENTURY COMMUNITIES | 12/01/2022 | |
| | | Refund Check 015223-189, 127 S MCKENNA A | | 0.45 |
| | | Refund Check 015223-189, 127 S MCKENNA A | | 28.50 |
| Total for Check Number 25626: | | | | 28.95 |
| 25627 | UB*01587 | ANA DOMINGUEZ | 12/01/2022 | |
| | | Refund Check 017091-000, 14530 W D ST | | 14.51 |
| | | Refund Check 017091-000, 14530 W D ST | | 1.17 |
| | | Refund Check 017091-000, 14530 W D ST | | 0.73 |
| | | Refund Check 017091-000, 14530 W D ST | | 10.46 |
| | | Refund Check 017091-000, 14530 W D ST | | 19.50 |
| | | Refund Check 017091-000, 14530 W D ST | | 19.35 |
| | | Refund Check 017091-000, 14530 W D ST | | 147.87 |
| Total for Check Number 25627: | | | | 213.59 |
| 25628 | UB*01585 | BERDIE HORN | 12/01/2022 | |
| | | Refund Check 009990-000, 574 S SISKIYOU A | | 19.78 |
| | | Refund Check 009990-000, 574 S SISKIYOU A | | 14.26 |
| | | Refund Check 009990-000, 574 S SISKIYOU A | | 23.94 |
| | | Refund Check 009990-000, 574 S SISKIYOU A | | 41.15 |
| Total for Check Number 25628: | | | | 99.13 |
| 25629 | UB*01591 | VICTORIA MARTINEZ | 12/01/2022 | |
| | | Refund Check 013690-000, 756 S 7TH ST | | 0.13 |
| | | Refund Check 013690-000, 756 S 7TH ST | | 7.09 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|-------------------------------|--------------|
| | | Refund Check 013690-000, 756 S 7TH ST | | 1.90 |
| | | Refund Check 013690-000, 756 S 7TH ST | | 3.80 |
| | | | Total for Check Number 25629: | 12.92 |
| 25630 | UB*01588 | NATIVIDAD REYES TORRES | 12/01/2022 | |
| | | Refund Check 018486-000, 401 S DEL NORTE | | 22.97 |
| | | | Total for Check Number 25630: | 22.97 |
| 25631 | UB*01589 | HERCULANO ROSAS | 12/01/2022 | |
| | | Refund Check 009031-001, 758 S 1ST ST | | 25.70 |
| | | Refund Check 009031-001, 758 S 1ST ST | | 19.12 |
| | | Refund Check 009031-001, 758 S 1ST ST | | 13.78 |
| | | Refund Check 009031-001, 758 S 1ST ST | | 24.56 |
| | | | Total for Check Number 25631: | 83.16 |
| 25632 | UB*01582 | VERONICA SERNA | 12/01/2022 | |
| | | Refund Check 000446-000, 557 S DEL NORTE | | 98.93 |
| | | | Total for Check Number 25632: | 98.93 |
| 25633 | UB*01584 | NIRMAL SIDHU | 12/01/2022 | |
| | | Refund Check 011149-004, 14460 W D ST | | 6.65 |
| | | Refund Check 011149-004, 14460 W D ST | | 0.67 |
| | | Refund Check 011149-004, 14460 W D ST | | 12.41 |
| | | Refund Check 011149-004, 14460 W D ST | | 9.23 |
| | | | Total for Check Number 25633: | 28.96 |
| 25634 | UB*01583 | JOGINDER SINGH | 12/01/2022 | |
| | | Refund Check 009357-000, 14568 W SUNSET / | | 9.23 |
| | | Refund Check 009357-000, 14568 W SUNSET / | | 6.65 |
| | | Refund Check 009357-000, 14568 W SUNSET / | | 12.41 |
| | | Refund Check 009357-000, 14568 W SUNSET / | | 3.26 |
| | | Refund Check 009357-000, 14568 W SUNSET / | | 0.23 |
| | | | Total for Check Number 25634: | 31.78 |
| 25635 | UB*01590 | THE DEN SMOKE HOUSE & BREWERY | 12/01/2022 | |
| | | Refund Check 015463-000, 651 S MADERA AV | | 450.21 |
| | | | Total for Check Number 25635: | 450.21 |
| | | | Total for 12/1/2022: | 30,190.40 |
| | | | Report Total (238 checks): | 900,614.79 |

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 12/1/2022 3:31 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH | 10147 | EMPLOYMENT DEVELOPMENT DEPA | 11/04/2022 | |
| | 110422 | C PR TAX DEPOSIT- 11/04/22- SDI PAYABLE | | 2,029.94 |
| | 110422 | C PR TAX DEPOSIT- 11/04/22- SIT PAYABLE | | 4,313.90 |
| Total for this ACH Check for Vendor 10147: | | | | 6,343.84 |
| ACH | 10517 | FEDERAL TAXES PAYROLL | 11/04/2022 | |
| | 110422 | C PAYROLL TAX DEPOSIT- 11/04/22- FIT PA | | 15,618.47 |
| | 110422 | C PAYROLL TAX DEPOSIT- 11/04/22- FICA M | | 5,723.82 |
| | 110422 | C PAYROLL TAX DEPOSIT- 11/04/22- FICA P | | 23,622.32 |
| Total for this ACH Check for Vendor 10517: | | | | 44,964.61 |
| ACH | 10518 | KERMAN POLICE OFFICERS ASSN | 11/04/2022 | |
| | 110422 | C MEMBERSHIP DUES- 11/04/22 | | 801.25 |
| Total for this ACH Check for Vendor 10518: | | | | 801.25 |
| ACH | 10519 | KERMAN MUNICIPAL EMPLOYEES AS | 11/04/2022 | |
| | 110422 | C MEMBERSHIP DUES- 11/04/22 | | 165.00 |
| Total for this ACH Check for Vendor 10519: | | | | 165.00 |
| ACH | 10520 | ICMA-RC | 11/04/2022 | |
| | 110422 | C DEFERRED COMP- 11/04/22 | | 2,492.40 |
| Total for this ACH Check for Vendor 10520: | | | | 2,492.40 |
| Total for 11/4/2022: | | | | 54,767.10 |
| Report Total (5 checks): | | | | 54,767.10 |

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 12/1/2022 3:33 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH | 10147 | EMPLOYMENT DEVELOPMENT DEPA | 11/18/2022 | |
| | 111822 | C PR TAX DEPOSIT- 11/18/22- SDI PAYABLE | | 1,813.32 |
| | 111822 | C PR TAX DEPOSIT- 11/18/22- SIT PAYABLE | | 4,151.10 |
| Total for this ACH Check for Vendor 10147: | | | | 5,964.42 |
| ACH | 10517 | FEDERAL TAXES PAYROLL | 11/18/2022 | |
| | 111822 | C PAYROLL TAX DEPOSIT- 11/18/22- FICA P | | 21,950.28 |
| | 111822 | C PAYROLL TAX DEPOSIT- 11/18/22- FIT PA | | 13,073.79 |
| | 111822 | C PAYROLL TAX DEPOSIT- 11/18/22- FICA M | | 5,322.56 |
| Total for this ACH Check for Vendor 10517: | | | | 40,346.63 |
| ACH | 10518 | KERMAN POLICE OFFICERS ASSN | 11/18/2022 | |
| | 111822 | C MEMBERSHIP DUES- 11/18/22 | | 801.25 |
| Total for this ACH Check for Vendor 10518: | | | | 801.25 |
| ACH | 10519 | KERMAN MUNICIPAL EMPLOYEES AS | 11/18/2022 | |
| | 111822 | C MEMBERSHIP DUES- 11/18/22 | | 172.50 |
| Total for this ACH Check for Vendor 10519: | | | | 172.50 |
| ACH | 10520 | ICMA-RC | 11/18/2022 | |
| | 111822 | C LOAN PAYMENTS | | 2,666.80 |
| | 111822 | C DEFERRED COMP- 11/18/2022 | | 2,492.40 |
| Total for this ACH Check for Vendor 10520: | | | | 5,159.20 |
| ACH | 10522 | CALPERS | 11/18/2022 | |
| | 111822 | EMPLOYEE PAID CONTRIBUTIONS | | 12,011.14 |
| | 111822 | C EMPLOYER PAID CONTRIBUTIONS- 11/1 | | 15,296.28 |
| Total for this ACH Check for Vendor 10522: | | | | 27,307.42 |
| Total for 11/18/2022: | | | | 79,751.42 |
| Report Total (6 checks): | | | | 79,751.42 |

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 12/1/2022 3:40 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--------------------------------------|-------------------------|--------------|
| ACH | 10386 | US BANK CORPORATE PAYMENT | 11/14/2022 | |
| | JG-092722 | AAC- FIRST POWER LP-E10 BATTERY FOR | | 57.96 |
| | JJ-092022 | ADM- DESK STAND DGONZALES | | 532.89 |
| | JJ-101422 | ADM- LEAGUE OF CAL CITIES REGISTRAT | | 50.00 |
| | MB-092122 | BLDG- 2 REPLACEMENT CAMERAS FOR F | | 324.64 |
| | MB-092422 | SWR- A. TINOCO HOTEL STAY FOR WQI CI | | 328.32 |
| | MB-100322 | BLDG- CHAIRS FOR PW DIRECTOR OFFICI | | 56.66 |
| | MB-100322 | BLDG- CHAIRS FOR PW DIRECTOR OFFICI | | 56.67 |
| | MB-100322 | BLDG- CHAIRS FOR PW DIRECTOR OFFICI | | 56.66 |
| | MB-101122 | BLDG- SECURITY CAMERAS FOR PW OFFI | | 524.86 |
| | MB-101322 | PARKS 50%- ARBORIST CERT STUDY GUIE | | 32.90 |
| | MB-101322 | LLD 50%- ARBORIST CERT STUDY GUIDE | | 32.89 |
| | MB-101422 | WTR CONSRV- WTR CONSERV HANDBOOI | | 106.00 |
| | MB-101422 | BLDG- MOSQUITO ZAPPERS FOR PW OFFI | | 95.84 |
| | MB-101922 | PD REP- NEW ALARM #21-1 | | 417.02 |
| | MB-101922 | VE REP- NEW RADIO #1426 | | 479.00 |
| | MB-102022 | SWR- WADER FOR USE AT POND #3 | | 97.50 |
| | MR-092222 | CLRK- CLERKS ASSOC DUES | | 200.00 |
| | MR-100422 | CC- ZOOM- ANNUAL FEE | | 149.90 |
| | MR-100522 | BPO- COUNTY OF FRESNO CLERKS OFFIC | | 51.18 |
| | MR-101022 | CLRK- ERGOTRON- STANDING DESK | | 532.89 |
| | MR-101722 | CLRK- CLERKS CONFERENCE | | 350.00 |
| | MR-102122 | CLRK- CODE WORKING LUNCH | | 52.11 |
| | MR-102222 | BPO- ME N EDS PIZZA PARLOR | | 78.98 |
| | MR-102222 | FIN- RETURN ERGOTRON (STAND UP DESI | | -729.04 |
| | TJ- 102022 | REC- WALMART-ASP SNACKS | | 33.94 |
| | TJ-03576-230531 | CS- CANVA MONTHLY SUBSCRIPTION OC | | 12.95 |
| | TJ-092422 | REC- STARBUCKS- COFFEE FOR PARK FOI | | 40.00 |
| | TJ-092922 | CS- NUTRITION LUNCH SPECIALS- RE-OPI | | 381.16 |
| | TJ-100522 | BPO- WALMART HOUSING ELEMENT | | 47.45 |
| | TJ-100522 | CS- REPLACEMENT HANDSET- RE-OPENIN | | 39.53 |
| | TJ-101322 | CS- CHARGING CABLES AND WALL PLUG- | | 30.10 |
| | TJ-101822 | REC- OVERNIGHT PARKING- CAL FRESH F | | 28.00 |
| | WB-101422 | AAC- DOG FOOD AND CAT FOOD | | 115.86 |
| | WB-102122 | AAC- CAT LITTER | | 80.12 |
| | WB-103122 | PD- ARMORER- REM870 TRAINING OFC. A | | 195.00 |
| | WM-092322 | AAC- DOG FOOD TRAINING PADS AND CA | | 169.83 |
| Total for this ACH Check for Vendor 10386: | | | | 5,109.77 |
| Total for 11/14/2022: | | | | 5,109.77 |
| Report Total (1 checks): | | | | 5,109.77 |

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 12/1/2022 3:35 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH | 10644 | US BANK EQUIPMENT FINANCE | 11/30/2022 | |
| | 487080244 | Copier Lease Contract# 500-0603804-000 (PD) | | 115.52 |
| | 487080244 | Copier Lease Contract# 500-0656773-000 (Adm) | | 111.21 |
| | 487080244 | Copier Lease Contract# 500-0656773-000 (Adm) | | 8.90 |
| | 487080244 | Copier Lease Contract# 500-0589336-000 (Plan) | | -47.95 |
| | 487080244 | Copier Lease Contract# 500-0656773-000 (Adm) | | 111.21 |
| | 487080244 | Copier Lease Contract# 500-0656773-000 (Adm) | | 66.73 |
| | 487080244 | Copier Lease Contract# 500-0655084-000 (SR C) | | 179.82 |
| | 487080244 | Copier Lease Contract# 500-0656773-000 (Adm) | | 111.21 |
| | 487080244 | Copier Lease Contract# 500-0653189-000 (Com) | | 86.10 |
| | 487080244 | Copier Lease Contract# 500-0656773-000 (Adm) | | 35.60 |
| | 487080244 | Copier Lease Contract# 500-0589336-000 (Plan) | | -47.95 |
| Total for this ACH Check for Vendor 10644: | | | | 730.40 |
| Total for 11/30/2022: | | | | 730.40 |
| Report Total (1 checks): | | | | 730.40 |