

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 7/7/2023 8:07 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27005	10014 061423 A1030584	ADMINISTRATIVE SOLUTIONS INC HR- JUNE EMPLOYER FLEX PLAN HR- JUNE BLUE SHIELD PLAN ADMIN	06/22/2023	12,000.00 945.00
Total for Check Number 27005:				12,945.00
27006	10991 062023 062023 062023 062023	JOSEFINA ALVAREZ FIN- EDUCATION REIMB- COMPUTERIZED FIN- EDUCATION REIMB- COMPUTERIZED FIN- EDUCATION REIMB- COMPUTERIZED FIN- EDUCATION REIMB- COMPUTERIZED	06/22/2023	90.50 90.50 90.50 90.50
Total for Check Number 27006:				362.00
27007	12257 060123	AMERITAS LIFE INSURANCE CORP HR- JUNE PREMIUMS	06/22/2023	435.50
Total for Check Number 27007:				435.50
27008	12419 061623	ASPHALT DESIGN BY JUAN GOMEZ WTR- REFUND ON WATER METER RENTAL	06/22/2023	1,000.00
Total for Check Number 27008:				1,000.00
27009	12382 061523	SHANNON BARRETT REC- MILEAGE REIMBURSEMENT - REEDI	06/22/2023	53.97
Total for Check Number 27009:				53.97
27010	12417 00337005	ALEXANDRIA BECERRA CTC- SH DEPOSIT	06/22/2023	100.00
Total for Check Number 27010:				100.00
27011	11917 BA_5537_2023	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	06/22/2023	2,100.00
Total for Check Number 27011:				2,100.00
27012	12348 8107934	BRADY INDUSTRIES CS- CARPET EXTRACTOR CLEANER- JANI	06/22/2023	26.84
Total for Check Number 27012:				26.84
27013	10617 673385	C A REDING CO INC REC- CTC- LANIER MPC307 MAY 2023	06/22/2023	91.80
Total for Check Number 27013:				91.80
27014	12358 PPR 03 PPR 03	CAL VALLEY CONSTRUCTION INC CAP- VINELAND AVE REHAB PROJECT PM CAP- VINELAND AVE REHAB PROJECT PM	06/22/2023	127,097.21 19,573.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27014:	146,670.50
27015	10078 0195001403-01	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 06/16/2	06/22/2023	319.93
			Total for Check Number 27015:	319.93
27016	11446 061523	JOSIE CAMACHO ADM- REIMBURSEMENT FOR BOARD ROC	06/22/2023	58.33
			Total for Check Number 27016:	58.33
27017	11633 035312	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- JUNE	06/22/2023	60.00
			Total for Check Number 27017:	60.00
27018	10452	CITY OF FRESNO WMD	06/22/2023	
	COK2304175	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2304175	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2304175	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2304239	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2304239	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2304239	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2306048	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2306048	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2306048	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2306048	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2306048	WTR- WEEKLY LAB ANALYSIS		44.00
	COK2306071	WTR- WEEKLY LAB ANALYSIS		11.00
			Total for Check Number 27018:	335.00
27019	10564 060723	CITY OF KERMAN CS- AT&T TUFF SHED PLAN CHECK	06/22/2023	421.15
			Total for Check Number 27019:	421.15
27020	10104	COMCAST	06/22/2023	
	815550021014764	FIN- TECHNOLOGY SERVICES 06/14/23-07/1		191.20
	815550021026548	TECH- TECHNOLOGY SVC 06/14/23-07/13/2.		153.64
	815550021026548	TECH- TECHNOLOGY SVC 06/14/23-07/13/2.		153.64
			Total for Check Number 27020:	498.48
27021	10109 061523	COUNTY OF FRESNO PD- MAY PARKING ACTIVITY	06/22/2023	488.00
			Total for Check Number 27021:	488.00
27022	10826 2685973	CROWN SERVICES CORPORATION REC- PORT A POTTS HANDWASH STATION	06/22/2023	312.69
			Total for Check Number 27022:	312.69
27023	11874 49633 51392	CSG CONSULTANTS INC ADM- FEBRUARY CODE ENFORCMENT ADM- MAY CODE ENFORCMENT	06/22/2023	8,144.50 1,956.50
			Total for Check Number 27023:	10,101.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27024	11382 152536	DATA TICKET INC PD- MAY PARKING ACTIVITY	06/22/2023	236.14
Total for Check Number 27024:				236.14
27025	10120 1860	DAVID WELLHOUSE & ASSOCIATES FIN- MANDATED COSTS SERVICES FEB 20	06/22/2023	3,000.00
Total for Check Number 27025:				3,000.00
27026	10145 RS-Ri31947	ELECTRIC MOTOR SHOP SWR- MOTOR FOR SEEPEX PUMP	06/22/2023	1,447.19
Total for Check Number 27026:				1,447.19
27027	11832 S100477986	EPIC BUSINESS ESSENTIALS LLC ADM- CERTIFICATE HOLDER	06/22/2023	17.72
Total for Check Number 27027:				17.72
27028	10157 1790561 1791042 1791271	FERGUSON ENTERPRISES INC WTR- MAIN SADDLES/COUPLERS WTR- PARTS FOR WATER LEAKS WTR- PARTS FOR WATER LEAKS	06/22/2023	447.52 929.08 262.10
Total for Check Number 27028:				1,638.70
27029	12415 00309799	VANESSA FONSECA CTC- CTC DEPOSIT 06/17/23	06/22/2023	400.00
Total for Check Number 27029:				400.00
27030	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 06/	06/22/2023	137.00
Total for Check Number 27030:				137.00
27031	10185 9737131129	GRAINGER CS- URINAL OUTLET W/SEAL - LIONS PAR	06/22/2023	57.00
Total for Check Number 27031:				57.00
27032	11358 34244520 34244520	GREAT AMERICA FINANCIAL SERVICE WTR- LANIER MP5404 COPIER PUBLIC WC SWR- LANIER MP5404 COPIER PUBLIC WO	06/22/2023	93.72 93.72
Total for Check Number 27032:				187.44
27033	10514 17151 17181	ICAD INC WTR- SERVICE WORK FOR WELLS 14 15 & WTR- VFD/PLC ISSUES- WELL 15 14	06/22/2023	1,172.50 1,043.16
Total for Check Number 27033:				2,215.66
27034	10767 061223 061523	IDESIGN CUSTOM SCREEN PRINTING REC- LIFEGUARD T-SHIRTS REC- YOUTH VOLLEYBALL T-SHIRTS	06/22/2023	137.00 200.50
Total for Check Number 27034:				337.50
27035	10204 40310	IDTS INC PD- ANNUAL MAR ENROLLMENT- BELDIN	06/22/2023	30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27035:	30.00
27036	10219 676561	JENSEN & PILEGARD INC SWR- GASKETS AIR FILTERS	06/22/2023	23.11
			Total for Check Number 27036:	23.11
27037	10222 991503	JERRY'S AUTOMOTIVE VE REP- INSTALL EVAP TEMP SENSOR #13	06/22/2023	770.00
			Total for Check Number 27037:	770.00
27038	10234 060323	KERMAN FLORAL & GIFTS CC- LA RAMADA 50 YEARS CONGRATULA	06/22/2023	119.88
			Total for Check Number 27038:	119.88
27039	10239 24040 48	KERWEST INC CC- PH NOTICE SUMMARY OTS 23-01 CC- REGULAR SUBSCRIPTION RENEWAL	06/22/2023	386.00 40.00
			Total for Check Number 27039:	426.00
27040	11142 101134040 101134040 101134040 101134122	KIMBALL MIDWEST PD REP- CONNECTORS VE SUPP- MARKERS VE REP- CONNECTORS VE SUPP- DECAL ERASER	06/22/2023	19.61 5.07 19.62 53.85
			Total for Check Number 27040:	98.15
27041	12420 060223	LUCY VILLARREAL OR CITY OF KER CTC- SH DEPOSIT	06/22/2023	100.00
			Total for Check Number 27041:	100.00
27042	10266 3372083	MOORE TWINING ASSOCIATES INC WTR- NITRATE TESTING	06/22/2023	20.00
			Total for Check Number 27042:	20.00
27043	12163 520590	NIMCO INC PD- TOBACCO GRANT SUPPLIES- YO-YOS	06/22/2023	339.79
			Total for Check Number 27043:	339.79
27044	12264 3101	NORCAL OUTDOOR SUPPLY CO CS- GEARED BASKETBALL PARTS- TRINIS	06/22/2023	242.50
			Total for Check Number 27044:	242.50
27045	10289 5340322355-4 5467738309-0 5467738309-0 5467738309-0 5467738309-0 5741309690-0 6039473144-6 6206788690-3 6206788690-3	P.G.& E. WTR- DOUBLE L CHLORINATOR POWER- (WTR/SWR/SD- 04/17/23/-05/15/23 WTR/SWR/SD- 04/17/23/-05/15/23 WTR/SWR/SD- 04/17/23/-05/15/23 WTR/SWR/SD- 04/17/23/-05/15/23 PARKS- MONTHLY SERVICES 04/17/23-05/2 CS- TRINIS PARK- MAY 2023 CS- CS ELECTRICITY & GAS MAY 2023 CS- CS ELECTRICITY & GAS MAY 2023	06/22/2023	11.90 23.82 345.14 90.56 29,210.42 403.37 180.07 2,071.81 3,170.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6206788690-3	CS- CS ELECTRICITY & GAS MAY 2023		130.00
	6206788690-3	CS- CS ELECTRICITY & GAS MAY 2023		722.33
	7660122617-8	AC- MAY PG&E		919.80
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 04/25		467.50
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		4.94
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		2.47
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		4.94
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 04/25		6.58
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		2.47
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 04/25		6.58
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		1.24
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		1.24
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 04/25-05		19.75
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		1.23
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 04/25-05		39.51
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 04/25-05		13.17
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 04/25		1.24
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 04/25-05		32.92
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE 04/25		6.58
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 04/25-05		46.09
	8820061503-2	CS- COLEMAN BALLFIELD PG&E MAY 2023		2,692.08
	8970493475-4	PARKS- KERCKHOFF PARK 05/08/23-06/06/23		236.21
			Total for Check Number 27045:	40,866.18
27046	10316 146514	R G EQUIPMENT OF FRESNO INC EQUIP- DECK BELT FOR MOWER	06/22/2023	277.90
			Total for Check Number 27046:	277.90
27047	11506 2023-15678	SCA OF CA LLC STRT- STREET SWEEPING MAY 2023	06/22/2023	8,500.00
			Total for Check Number 27047:	8,500.00
27048	11650 131295245-001 131345827-001	SITEONE LANDSCAPE SUPPLY COMP PARKS- VALVES NOZZLES PARKS- INSTALLED FLOW SWITCH- LIONS	06/22/2023	385.31 125.00
			Total for Check Number 27048:	510.31
27049	10337 ACCT 3116 ACCT 3116 ACCT 3116 ACCT 3116 ACCT 3116 ACCT 3116	SLUMBERGER LUMBER CS- BLDG-MAINT REPAIR SUPPLIES CS- PARKS-MAINT REPAIR SUPPLIES CS- COMM CTR MAINT REPAIR SUPPLIES CS- SPECIAL EVENTS CS- JANITORIAL SUPPLIES CS- BUILDING MAINT GENERAL	06/22/2023	267.51 18.04 7.07 31.02 15.55 117.98
			Total for Check Number 27049:	457.17
27050	12416 00312849	MARITZA SOTO CTC- CTC DEPOSIT 06/10/23	06/22/2023	400.00
			Total for Check Number 27050:	400.00
27051	11907 INV-013451 INV-013451 INV-013451	SPRINGBROOK HOLDING COMPANY I FIN- MONTHLY WEB PAYMENTS MAY 2023 FIN- MONTHLY WEB PAYMENTS MAY 2023 FIN- MONTHLY WEB PAYMENTS MAY 2023	06/22/2023	648.27 515.38 179.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27051:	1,343.00
27052	10703 061323	STATE WATER RESOURCES CONTROL PW- DEBT SERVICE PRINCIPAL PAYMENT	06/22/2023	82,500.00
			Total for Check Number 27052:	82,500.00
27053	11162 04010990	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- GLASS BEADS COOLING HEADBA	06/22/2023	687.33
			Total for Check Number 27053:	687.33
27054	11388 34502	STREET DECOR INC CS- BANNER BRACKETS (3 SETS)	06/22/2023	417.54
			Total for Check Number 27054:	417.54
27055	11460 Q2023228 Q2023229 Q2023230 Q2023231	SUPERIOR POOL PRODUCTS LLC WTR- 175 GAL BULK CHLORINE WELL 9A WTR- 110 GAL BULK CHLORINE WELL 14 WTR- 170 GAL BULK CHLORINE WELL 15 WTR- 120 GAL BULK CHLORINE WELL 17	06/22/2023	650.31 415.85 632.27 451.92
			Total for Check Number 27055:	2,150.35
27056	12090 00341676	MONICA TIZNADL CTC- SH DEPOSIT	06/22/2023	100.00
			Total for Check Number 27056:	100.00
27057	12418 00339019	CLAUDIA TORRES CTC- SH DEPOSIT 06/17/23	06/22/2023	100.00
			Total for Check Number 27057:	100.00
27058	10168 365316 365316 365316 365316	UNITY IT TECH- MONTHLY TECH SUPPORT SERVICE TECH- SCADA SUPPORT MAY 2023 TECH- SCADA SUPPORT MAY 2023 TECH- SDRAM MEMORY- J. ALVAREZ	06/22/2023	3,878.75 42.50 42.50 69.30
			Total for Check Number 27058:	4,033.05
27059	10406 77213 77213	WEST HILLS OIL INC VE- ACT PROGRAM- PD VE- FUEL MAY 16-31 GALLONS	06/22/2023	288.38 6,070.70
			Total for Check Number 27059:	6,359.08
			Total for 6/22/2023:	336,925.88
27060	12257 062023	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 06/17/23	06/28/2023	2,461.47
			Total for Check Number 27060:	2,461.47
27061	10035 5110	AQUA NATURAL SOLUTIONS SWR- MICROBE LIFT/SLUDGE REMOVER	06/28/2023	957.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27061:	957.57
27062	12424 00341040	MARIA BERBER CTC- SH DEPOSIT 06/24/23	06/28/2023	100.00
			Total for Check Number 27062:	100.00
27063	12348 8121337	BRADY INDUSTRIES CS- DISINFECTANT- JANITORIAL SUPPLIE	06/28/2023	79.51
			Total for Check Number 27063:	79.51
27064	10617 673984 673984 673984 673984 673984 673984	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	06/28/2023	60.00 99.98 7.99 99.98 32.00 99.98
			Total for Check Number 27064:	399.93
27065	11983 062223	COLLEGE OF THE SEQUOIAS-PUBLIC PD- INTERVIEW & INTERROGATION TRAI	06/28/2023	600.00
			Total for Check Number 27065:	600.00
27066	10103 34202050701391 34202050701391	COLONIAL LIFE HR- ROUNDING ADJ HR- JUNE EMPLOYEE CONTRIBUTION	06/28/2023	-0.03 604.12
			Total for Check Number 27066:	604.09
27067	12421 062023	MICHELLE GAREWAL ADM- EMPLOYEE APPRECIATION LUNCHI	06/28/2023	960.00
			Total for Check Number 27067:	960.00
27068	10185 9737937442	GRAINGER PARKS- FLOW SWITCH FOR LIONS PARK	06/28/2023	356.95
			Total for Check Number 27068:	356.95
27069	11358 34244519	GREAT AMERICA FINANCIAL SERVICE PD- RECORDS COPIER/FAX AGREEMENT #	06/28/2023	263.55
			Total for Check Number 27069:	263.55
27070	11761 062223	JOHN JANSONS ADM- SUSTENANCE FOR LEAGUE OF CA C	06/28/2023	19.00
			Total for Check Number 27070:	19.00
27071	10219 677286	JENSEN & PILEGARD INC EQUIP- GASKETS AIR FILTERS	06/28/2023	130.97
			Total for Check Number 27071:	130.97
27072	11923 160818	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	06/28/2023	1,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27072:	1,250.00
27073	10226 6073172	JORGENSEN & CO CS- ANSUL KIT SYSTEM SEMI ANNUAL- C	06/28/2023	317.69
			Total for Check Number 27073:	317.69
27074	10250 243019 243020 243021	LIEBERT CASSIDY WHITMORE ADM- ADMIN- HR PERSONNEL MATTER- 0 ADM- ADMIN- HR PERSONNEL MATTER- 0 ADM- ADMIN- HR PERSONNEL MATTER- 0	06/28/2023	170.00 76.00 5,886.50
			Total for Check Number 27074:	6,132.50
27075	12422 00339795	CECILIA MARTINEZ REC- SWIMMING LESSON REFUND	06/28/2023	80.00
			Total for Check Number 27075:	80.00
27076	12163 520702	NIMCO INC PD- TOBACCO GRANT SUPPLIES: BE SMAI	06/28/2023	109.09
			Total for Check Number 27076:	109.09
27077	10282 309475420-001 313008434-001 31300879-001 317512511001 317512511001 317513057001	OFFICE DEPOT CS- YSB FLYERS PAPER CS- RA-NOTEBOOK PORTFOLIOS (2) CS- AQUATICS - CASH DEPOSIT BAGS ADM- OFFICE SUPPLIES ADM- OFFICE SUPPLIES ADM- CERTIFICATE HOLDER	06/28/2023	120.66 42.70 30.94 25.93 41.31 21.56
			Total for Check Number 27077:	283.10
27078	10289 2881141119-9	P.G.& E. CS- CNG VEHICLES FUEL- JUNE 2023	06/28/2023	659.56
			Total for Check Number 27078:	659.56
27079	10305 1023313433	PITNEY BOWES BANK INC PURCHASI VAR- E-Z SEAL 5 GALLON CONTAINER	06/28/2023	6.67 6.67 6.67 6.66 6.66 6.66 6.67 6.67 6.66 6.66 6.66 6.67 6.67 6.66 6.66 6.66 6.66 6.67 6.66 6.66 6.66 6.66 6.66 6.66 6.66 6.67 6.67

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			Total for Check Number 27079:	126.62
27080	11650 131208971-001	SITEONE LANDSCAPE SUPPLY COMP/ PARKS- ANGLE VALVES SIPHON PUMP	06/28/2023	330.87
			Total for Check Number 27080:	330.87
27081	10863 GR D1 WD OPER	SWRCB WTR- GR D1 WTR DIST OP CERT- J-LOPEZ	06/28/2023	70.00
			Total for Check Number 27081:	70.00
27082	10754 750846479	THE HOME DEPOT PRO-SUPPLY WORK CS- PRESSURE WASHER HOSE- PARK MAINT	06/28/2023	59.90
			Total for Check Number 27082:	59.90
27083	10399 218913	VETERINARY MEDICAL CENTER AAC- 2 EUTHANASIA 1 CANINE CASE 23-1	06/28/2023	90.00
			Total for Check Number 27083:	90.00
27084	12423 00341896	MARIA VILLICANA CTC- SH DEPOSIT- 06/02/23	06/28/2023	100.00
			Total for Check Number 27084:	100.00
27085	12267 00336349	IRENE ZAMORA CT- SH DEPOSIT- 06/25/23	06/28/2023	100.00
			Total for Check Number 27085:	100.00
			Total for 6/28/2023:	16,642.37
27086	10054 231640013320	BLUE SHIELD OF CALIFORNIA HR- JULY MEDICAL COVERAGE	07/06/2023	56,686.75
			Total for Check Number 27086:	56,686.75
27087	11291 4926-AR13016	METROPOLITAN TRANSPORTATION CENTER STRT- STREET SAVER ANNUAL SUBSCRIPTION	07/06/2023	2,000.00
			Total for Check Number 27087:	2,000.00
27088	10272 001546697002 001546697002 001546697002 001546697002	MUTUAL OF OMAHA HR- JULY LIFE INSURANCE HR- JULY VOLUNTARY LIFE HR- JULY LTD INS EMPLOYER HR- JULY LTD INS EMPLOYEE	07/06/2023	502.54 1,338.93 611.71 611.70
			Total for Check Number 27088:	3,064.88
27089	11749 6742	2THRIVE MEDIA LLC REC- 1 CUSTOM CANOPY TOP-REPLACED	07/06/2023	518.30
			Total for Check Number 27089:	518.30
27090	11355 80130338 80130338	BADGER METER FIN- BEACON HOSTING SERV UNIT JUNE 2 FIN- BEACON HOSTING SERV UNIT JUNE 2	07/06/2023	116.28 116.28

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			Total for Check Number 27090:	232.56
27091	12425 00341992	ADRIANA BANUELOS CTC- LIONS PARK REFUND	07/06/2023	100.00
			Total for Check Number 27091:	100.00
27092	10078 0195001403-01	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 06/30/2	07/06/2023	319.93
			Total for Check Number 27092:	319.93
27093	11981 AO-41824-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID 1	07/06/2023	3,667.30
			Total for Check Number 27093:	3,667.30
27094	10452 COK2306113 COK2306113 COK2306113	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	07/06/2023	14.00 30.00 48.00
			Total for Check Number 27094:	92.00
27095	10105 1969	COMMUNITY HOSPITALS OF CENTRA PD- BLOOD DRAW CASE 23-1391 23-1484	07/06/2023	350.00
			Total for Check Number 27095:	350.00
27096	10115 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270 RMA 2023-00270	CSJVRMA VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM VAR - RETRO ADJ LIABILITY PROGRAM	07/06/2023	209.15 627.45 585.62 83.66 167.32 481.05 83.66 62.75 1,882.34
			Total for Check Number 27096:	4,183.00
27097	10715 1652	DC HEATING AND COOLING CS- NOT COOLING FUSE REPLACED- KPD	07/06/2023	255.00
			Total for Check Number 27097:	255.00
27098	10713 013706	DIAMOND LOCKSMITHS CS- REPLACEMENT KEYS/UNLOCK DOOR	07/06/2023	178.17
			Total for Check Number 27098:	178.17
27099	11999 556797	DOG WASTE DEPOT CS- DOG WASTE STATION BAG REFILL (30	07/06/2023	248.98
			Total for Check Number 27099:	248.98
27100	12426 00303235	ROSA FLORES CTC- CTC DEPOSIT 06/24/23	07/06/2023	300.00
			Total for Check Number 27100:	300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27101	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 06/	07/06/2023	137.00
Total for Check Number 27101:				137.00
27102	10185 9752607516 9755496784	GRAINGER CS- ACTUATOR & CARTRIDGE- KPD RESTI CS- LED RETROFIT LAMP PACK/BULBS- C	07/06/2023	80.34 233.55
Total for Check Number 27102:				313.89
27103	11358 34244518 34244518	GREAT AMERICA FINANCIAL SERVICE SWR- LANIER MPC307 COPIER WWTP WTR- LANIER MPC307 COPIER WWTP	07/06/2023	69.85 69.86
Total for Check Number 27103:				139.71
27104	12211 8820215950	IHEARTMEDIA CS- FARMERS MARKET RADIO ADS- 05/29/	07/06/2023	600.00
Total for Check Number 27104:				600.00
27105	10239 119 24091	KERWEST INC CS- KERMAN NEWS RENEWAL- 1 YEAR SF CAP PARKS- NOTICE INVITING BIDS- NOR	07/06/2023	35.00 662.00
Total for Check Number 27105:				697.00
27106	10265 062723	MONTOY LAW CORPORATION CC-MAY LEGAL FEES	07/06/2023	3,841.50
Total for Check Number 27106:				3,841.50
27107	10269 062323 062623	MOUNTAIN VALLEY PEST CONTROL CS- PEST CONTROL SPRAY- CITY HALL CS- PEST CONTROL SPRAY- SR CTR CARIN	07/06/2023	120.00 90.00
Total for Check Number 27107:				210.00
27108	11833 243669687	ORKIN CTC- PEST CONTROL CTC- JUNE 2023	07/06/2023	116.99
Total for Check Number 27108:				116.99
27109	10289 3920400666-0 5741309690-0 9081203718-3	P.G.& E. STRT- MONTHLY SERVICE 05/17/23-06/14/2. PARKS- MONTHLY SERVICE 05/16/23-06/13/ CS- KATEYS PARK- PG&E JUNE 2023	07/06/2023	4,539.20 409.37 30.60
Total for Check Number 27109:				4,979.17
27110	11880 14-5071	PERSONALIZED GIFTS FOR YOU ADM- EMPLOYEE APPRECIATION GIFT	07/06/2023	729.97
Total for Check Number 27110:				729.97
27111	10309 522576	PROFORCE LAW ENFORCEMENT PD- 3 RH HOLSTERS	07/06/2023	237.51
Total for Check Number 27111:				237.51
27112	10604 IN101221682	S & S WORLDWIDE INC CS- SUPPLIES ART IN THE PARK	07/06/2023	387.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27112:	387.92
27113	11650 130683232-001	SITEONE LANDSCAPE SUPPLY COMP/ SB1383- GLOVES	07/06/2023	156.40
			Total for Check Number 27113:	156.40
27114	12368 50930	SPECIALTY HOSE EXPRESS LLC SWR- 15" OF HOSE FOR BLOWER AT WWTI	07/06/2023	7.19
			Total for Check Number 27114:	7.19
27115	11162 04011022 04011022 04011023 04011023 04011024	STATEWIDE TRAFFIC SAFETY & SIGN ST SIGN 50%- CUSTOM STREET SIGNS STRT 50%- CUSTOM STREET SIGNS ST SIGN 50%- CUSTOM STREET SIGNS STRT 50%- CUSTOM STREET SIGNS STRTS- BUNDY PADS PAVEMENT MARKER	07/06/2023	367.57 367.58 125.86 125.87 27.72
			Total for Check Number 27115:	1,014.60
27116	10357 27234 27244 27248	TAYLOR MADE IRRIGATION MEDIANS- IRRIGATION SUPPLIES PARKS- IRRIGATION SUPPLIES PARKS- IRRIGATION SUPPLIES	07/06/2023	42.55 49.04 18.22
			Total for Check Number 27116:	109.81
27117	UB*01699	FADI EL YAS ABBOUD Refund Check 015160-001, 15906 W E ST Refund Check 015160-001, 15906 W E ST Refund Check 015160-001, 15906 W E ST Refund Check 015160-001, 15906 W E ST	07/06/2023	0.06 53.57 0.08 2.77
			Total for Check Number 27117:	56.48
27118	UB*01694	ANDREA CARDIEL Refund Check 015076-000, 15862 W STANISL Refund Check 015076-000, 15862 W STANISL Refund Check 015076-000, 15862 W STANISL Refund Check 015076-000, 15862 W STANISL	07/06/2023	12.41 11.39 20.29 0.37
			Total for Check Number 27118:	44.46
27119	BP-CENT	CENTURY COMMUNITIES Refund Check 015223-217, 163 S 16TH ST Refund Check 015223-206, 126 S 16TH ST Refund Check 015223-220, 253 S MCKENNA Refund Check 015223-207, 118 S 16TH ST	07/06/2023	30.27 30.84 19.81 27.95
			Total for Check Number 27119:	108.87
27120	UB*01698	ISABELLE ESTES Refund Check 019306-000, 15647 WOOTEN C Refund Check 019306-000, 15647 WOOTEN C Refund Check 019306-000, 15647 WOOTEN C Refund Check 019306-000, 15647 WOOTEN C	07/06/2023	0.13 4.14 1.40 7.38
			Total for Check Number 27120:	13.05
27121	UB*01686	LOREE ETCHISON	07/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 005196-002, 16069 W KEARNE		99.91
			Total for Check Number 27121:	99.91
27122	UB*01689	ASHLEY & BRETT JONES	07/06/2023	
		Refund Check 010690-000, 14413 W TAYLOR :		2.58
		Refund Check 010690-000, 14413 W TAYLOR :		10.15
		Refund Check 010690-000, 14413 W TAYLOR :		5.69
			Total for Check Number 27122:	18.42
27123	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	07/06/2023	
		Refund Check 014325-293, 174 N WALNUT AV		35.68
		Refund Check 014325-300, 15780 W REGAL A		0.17
		Refund Check 014325-293, 174 N WALNUT AV		6.32
		Refund Check 014325-287, 152 N WALNUT AV		11.63
		Refund Check 014325-283, 15800 W REGAL A		0.18
		Refund Check 014325-286, 162 N WALNUT AV		35.68
		Refund Check 014325-288, 130 N WALNUT AV		0.05
		Refund Check 014325-280, 182 N ALMOND AV		0.50
		Refund Check 014325-294, 15817 W REGAL A		13.95
		Refund Check 014325-280, 182 N ALMOND AV		42.81
		Refund Check 014325-287, 152 N WALNUT AV		0.15
		Refund Check 014325-288, 130 N WALNUT AV		1.74
		Refund Check 014325-286, 162 N WALNUT AV		0.42
		Refund Check 014325-283, 15800 W REGAL A		8.08
		Refund Check 014325-300, 15780 W REGAL A		4.42
		Refund Check 014325-290, 108 N WALNUT AV		25.41
		Refund Check 014325-294, 15817 W REGAL A		0.28
			Total for Check Number 27123:	187.47
27124	UB*01685	SWARNJIT & KIRANJEET KAUR	07/06/2023	
		Refund Check 012804-002, 380 S MICHELLE A		1.60
		Refund Check 012804-002, 380 S MICHELLE A		26.38
		Refund Check 012804-002, 380 S MICHELLE A		0.50
		Refund Check 012804-002, 380 S MICHELLE A		19.12
		Refund Check 012804-002, 380 S MICHELLE A		15.53
		Refund Check 012804-002, 380 S MICHELLE A		42.81
			Total for Check Number 27124:	105.94
27125	UB*01693	CANDELARIA MENDOZA	07/06/2023	
		Refund Check 017715-000, 951 S 9TH ST		49.08
			Total for Check Number 27125:	49.08
27126	UB*01695	ERICA & SALVADOR MURILLO	07/06/2023	
		Refund Check 015783-000, 841 S 12TH ST		0.07
		Refund Check 015783-000, 841 S 12TH ST		1.04
		Refund Check 015783-000, 841 S 12TH ST		124.63
		Refund Check 015783-000, 841 S 12TH ST		1.76
		Refund Check 015783-000, 841 S 12TH ST		1.84
		Refund Check 015783-000, 841 S 12TH ST		0.11
		Refund Check 015783-000, 841 S 12TH ST		1.27
			Total for Check Number 27126:	130.72
			Total for 7/6/2023:	86,689.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (122 checks):	440,258.18