

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 5/12/2023 10:26 AM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH | 10517 | FEDERAL TAXES PAYROLL | 05/05/2023 | |
| | 050523 | C PAYROLL TAX DEPOSIT- 05/05/23- FICA M | | 5,353.72 |
| | 050523 | C PAYROLL TAX DEPOSIT- 05/05/23- FIT PA | | 12,700.11 |
| | 050523 | C PAYROLL TAX DEPOSIT- 05/05/23- FICA P | | 22,891.60 |
| Total for this ACH Check for Vendor 10517: | | | | 40,945.43 |
| ACH | 10518 | KERMAN POLICE OFFICERS ASSN | 05/05/2023 | |
| | 050523 | C MEMBERSHIP DUES - 05/05/23 | | 765.50 |
| Total for this ACH Check for Vendor 10518: | | | | 765.50 |
| ACH | 10519 | KERMAN MUNICIPAL EMPLOYEES AS | 05/05/2023 | |
| | 050523 | C MEMBERSHIP DUES- 05/05/23 | | 180.00 |
| Total for this ACH Check for Vendor 10519: | | | | 180.00 |
| ACH | 10520 | ICMA-RC | 05/05/2023 | |
| | 050523 | C DEFERRED COMP- 05/05/23 | | 2,242.40 |
| Total for this ACH Check for Vendor 10520: | | | | 2,242.40 |
| ACH | 10522 | CALPERS | 05/05/2023 | |
| | 050523 | C EMPLOYER PAID CONTRIBUTION - 05/05 | | 16,060.95 |
| | 050523 | ROUNDING ADJ | | -0.01 |
| | 050523 | C EMPLOYEE PAID CONTRIBUTIONS | | 12,741.27 |
| Total for this ACH Check for Vendor 10522: | | | | 28,802.21 |
| Total for 5/5/2023: | | | | 72,935.54 |
| Report Total (5 checks): | | | | 72,935.54 |

Accounts Payable

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 Printed: 5/12/2023 10:28 AM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--------------------------------------|-------------------------|--------------|
| 26675 | 11493 | 24 / 7 PET VETS | 05/05/2023 | |
| | 71282 | AC- EMERGENCY EXAM FOR CANINE EU1 | | 150.30 |
| | 72680 | AC- EMERGENCY EXAM FOR CANINE EU1 | | 150.30 |
| Total for Check Number 26675: | | | | 300.60 |
| 26676 | 10021 | ALERT O LITE | 05/05/2023 | |
| | 0132026-IN | STRTS- REBAR CAPS | | 135.16 |
| Total for Check Number 26676: | | | | 135.16 |
| 26677 | 12257 | AMERITAS LIFE INSURANCE CORP | 05/05/2023 | |
| | 042223 | HR- CLAIMS FUNDING ENDING 04/22/23 | | 4,004.31 |
| | 050123 | HR- MAY PREMIUMS | | 390.00 |
| Total for Check Number 26677: | | | | 4,394.31 |
| 26678 | 11137 | BOUNCE HOUSE BONANZA | 05/05/2023 | |
| | 042823 | KIDS ZONE ENTERTAINMENT- KERMAN A | | 1,340.00 |
| Total for Check Number 26678: | | | | 1,340.00 |
| 26679 | 10617 | C A REDING CO INC | 05/05/2023 | |
| | 667083 | REC- CTC- LANIER MP C307- MARCH 2023 | | 83.70 |
| Total for Check Number 26679: | | | | 83.70 |
| 26680 | 11981 | CENTRAL CALIFORNIA FOOD BANK | 05/05/2023 | |
| | AO-40071-1 | CDBG- PURCHASE OF FOOD FOR COVID-1 | | 4,568.77 |
| Total for Check Number 26680: | | | | 4,568.77 |
| 26681 | 12315 | CENTRAL CALIFORNIA SPCA | 05/05/2023 | |
| | 27244 | AAC- 1 FERAL FELINE CASTRATION CASE | | 56.00 |
| Total for Check Number 26681: | | | | 56.00 |
| 26682 | 11813 | CENTRAL VALLEY FORENSIC NURSIN | 05/05/2023 | |
| | 1511 | PD- 1 VICTIM EXAM CASE 23-1046 | | 1,000.00 |
| Total for Check Number 26682: | | | | 1,000.00 |
| 26683 | 10452 | CITY OF FRESNO WMD | 05/05/2023 | |
| | COK2304030 | WTR- WEEKLY LAB ANALYSIS | | 95.00 |
| | COK2304030 | SWR- WEEKLY LAB ANALYSIS | | 94.00 |
| | COK2304096 | WTR- WEEKLY LAB ANALYSIS | | 30.00 |
| | COK2304096 | SWR- WEEKLY LAB ANALYSIS | | 62.00 |
| Total for Check Number 26683: | | | | 281.00 |
| 26684 | 10102 | CODE PUBLISHING COMPANY | 05/05/2023 | |
| | GC0010618 | CLRK- KMC WEB UPDATE | | 893.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---------------------------------|--|-------------------------------|------------------|
| | | | Total for Check Number 26684: | 893.00 |
| 26685 | 12205 042123 | CONTEMPORARY SERVICES CORPOR. REC- EVENT SECURITY- ALMOND FESTIV. | 05/05/2023 | 648.00 |
| | | | Total for Check Number 26685: | 648.00 |
| 26686 | 11874 50553 | CSG CONSULTANTS INC ADM- MARCH CODE ENFORCEMENT | 05/05/2023 | 6,279.00 |
| | | | Total for Check Number 26686: | 6,279.00 |
| 26687 | 10715 1595 | DC HEATING AND COOLING CS- LOSS OF POWER TEST COMPRESSOR- | 05/05/2023 | 250.00 |
| | | | Total for Check Number 26687: | 250.00 |
| 26688 | 10128 651724 | DEPARTMENT OF JUSTICE PD- 1 BLOOD ALCOHOL ANALYSIS- CASE : | 05/05/2023 | 35.00 |
| | | | Total for Check Number 26688: | 35.00 |
| 26689 | 10133 SL230769 | DEPARTMENT OF TRANSPORTATION STRT- SIGNALS & LIGHTING - JAN-MAR 20 | 05/05/2023 | 2,348.90 |
| | | | Total for Check Number 26689: | 2,348.90 |
| 26690 | 10524 2036313249 | DUNN EDWARDS STRTS- PAINT FOR GRAFFITI | 05/05/2023 | 744.91 |
| | | | Total for Check Number 26690: | 744.91 |
| 26691 | 10149 94467298 | ESRI INC BPO- GIS SOFTWARE ANNUAL SUBSCRIPT | 05/05/2023 | 1,425.00 |
| | | | Total for Check Number 26691: | 1,425.00 |
| 26692 | 10151 19208021 19208096 | EWING IRRIGATION PRODUCTS MEDIANS- IRRIGATION SUPPLIES MEDIANS- VALVE BOXES | 05/05/2023 | 545.55 111.11 |
| | | | Total for Check Number 26692: | 656.66 |
| 26693 | 11398 FRES-97972 | FASTSIGNS CS- ALMOND FESTIVAL BANNER | 05/05/2023 | 291.54 |
| | | | Total for Check Number 26693: | 291.54 |
| 26694 | 12280 165743432 165743434 | FIDELITY SECURITY LIFE INSURANCE HR- MAY VISION PREMIUM HR- MAY COBRA VISION PREMIUM | 05/05/2023 | 780.10 12.87 |
| | | | Total for Check Number 26694: | 792.97 |
| 26695 | 10166 2568 2580 | FRESNO-MADERA AGENCY ON AGING NUT- SITE SUPPLIES NUT- SITE SUPPLIES | 05/05/2023 | 243.12 260.18 |
| | | | Total for Check Number 26695: | 503.30 |
| 26696 | 11188 896001 | FUTURE FORD PD REP- CRANK SHAFT SENSOR REPAIR | 05/05/2023 | 3,875.47 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|-------------------------------|--|
| | | | Total for Check Number 26696: | 3,875.47 |
| 26697 | 10185 9669043623 | GRAINGER SWR- PRESSURE GAUGE FOR SEEPEX PUM | 05/05/2023 | 115.04 |
| | | | Total for Check Number 26697: | 115.04 |
| 26698 | 12151 1709 | HO GENERAL AUTO REPAIR AND TIRI EQUIP- 2 FRONT TIRES FOR CASE TRACTC | 05/05/2023 | 586.41 |
| | | | Total for Check Number 26698: | 586.41 |
| 26699 | 10514 17024 | ICAD INC WTR- PLC PROGRAMMING WELL 15 CIRCI | 05/05/2023 | 635.00 |
| | | | Total for Check Number 26699: | 635.00 |
| 26700 | 10214 041123 | INTERNATIONAL INSTITUTE OF CLRK- ANNUAL DUES THROUGH 03/31/202 | 05/05/2023 | 225.00 |
| | | | Total for Check Number 26700: | 225.00 |
| 26701 | 10219 669736 669737 669738 669739 | JENSEN & PILEGARD INC VE EQUIP- SHARPEN DUAL HEDGER VE EQUIP- SHARPEN DUAL HEDGER VE EQUIP- SHARPEN SINGLE HEDGER VE EQUIP- SHARPEN SINGLE HEDGER | 05/05/2023 | 50.59 50.59 43.37 43.37 |
| | | | Total for Check Number 26701: | 187.92 |
| 26702 | 11482 050223 | JIM CRAWFORD CONSTRUCTION WTR- REFUND ON WATER METER RENTAL | 05/05/2023 | 433.00 |
| | | | Total for Check Number 26702: | 433.00 |
| 26703 | 10228 23-1011 | JS COMMUNICATIONS INC PD- 32 APX IMPRES2 LI-ION BATTERIES | 05/05/2023 | 4,305.40 |
| | | | Total for Check Number 26703: | 4,305.40 |
| 26704 | 10233 050223 | KERMAN CHAMBER OF COMMERCE CC- 2023 FESTIVAL- AMERICAN SPIRIT | 05/05/2023 | 600.00 |
| | | | Total for Check Number 26704: | 600.00 |
| 26705 | 10251 3073 | LIGHTHOUSE ELECTRIC INC SWR- WORK TO BOOSTER PUMPS AT WW1 | 05/05/2023 | 1,408.75 |
| | | | Total for Check Number 26705: | 1,408.75 |
| 26706 | 10282 302171334001 302171334001 302171334001 302171334001 302171334001 302171334001 304734493001 304734493001 304738998001 304738998001 | OFFICE DEPOT SD- LAMINATOR FOR PW OFFICE WTR- LAMINATOR FOR PW OFFICE PARKS- LAMINATOR FOR PW OFFICE STRTS- LAMINATOR FOR PW OFFICE SWR- LAMINATOR FOR PW OFFICE LLD- LAMINATOR FOR PW OFFICE SWR- PAPER CLIPS CALCULATOR PENS FC WTR- PAPER CLIPS CALCULATOR PENS FC WTR- REPORT COVERS SWR- REPORT COVERS | 05/05/2023 | 13.05 13.06 13.05 13.06 13.06 13.06 46.43 46.43 33.81 33.80 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|--------------|
| | 304738998001 | BLDG- DUSTER DISINFECTANT WIPES | | 95.42 |
| | 304744612001 | SWR- HEADPHONES FOR ZOOM MEETING | | 10.89 |
| | 304744612001 | WTR- HEADPHONES FOR ZOOM MEETING | | 10.89 |
| | 304744613001 | SWR- CLIPBOARDS | | 8.93 |
| | 304744613001 | WTR- CLIPBOARDS | | 8.93 |
| Total for Check Number 26706: | | | | 373.87 |
| 26707 | 10289 | P.G.& E. | 05/05/2023 | |
| | 2881141119-9 | CS- CNG VEHICLES FUEL- APRIL 2023 | | 566.06 |
| | 3920400666-0 | STRT- MONTHLY SERVICE 03/17/23-04/17/23 | | 4,573.90 |
| | 5741309690-0 | PARKS- MONTHLY SERVICE 03/16/23-04/25/23 | | 501.22 |
| | 6039473144-6 | CS- TRINIS PARK- MARCH 2023 | | 97.80 |
| | 6206788690-3 | CS- CS ELECTRICITY & GAS MARCH | | 3,267.33 |
| | 6206788690-3 | CS- CS ELECTRICITY & GAS MARCH- COM | | 130.00 |
| | 6206788690-3 | CS- CS ELECTRICITY & GAS MARCH- COM | | 1,295.30 |
| | 6206788690-3 | CS- CS ELECTRICITY & GAS MARCH | | 1,970.31 |
| | 88200616503-2 | CS- COLEMAN BALLFIELD PG&E- MARCH | | 2,858.69 |
| | 9081203718-3 | CS- KATEYS PARK- APRIL 2023 | | 119.12 |
| Total for Check Number 26707: | | | | 15,379.73 |
| 26708 | 11891 | PACE SUPPLY | 05/05/2023 | |
| | 198486712 | WTR- GATE VALVE- EMERGENCY REPAIR | | 1,267.01 |
| Total for Check Number 26708: | | | | 1,267.01 |
| 26709 | 10301 | PETTY CASH | 05/05/2023 | |
| | 050123 | VAR- REPLENISH PETTY CASH | | 24.63 |
| | 050123 | VAR- REPLENISH PETTY CASH | | 10.00 |
| | 050123 | VAR- REPLENISH PETTY CASH | | 39.98 |
| | 050123 | VAR- REPLENISH PETTY CASH | | 66.22 |
| | 050123 | VAR- REPLENISH PETTY CASH | | 51.58 |
| Total for Check Number 26709: | | | | 192.41 |
| 26710 | 10315 | QUINN COMPANY | 05/05/2023 | |
| | PC000540341 | EQUIP- FUEL FILTER FOR GENERATOR WE | | 48.97 |
| | PC700021656 | EQUIP- NEW KEYS FOR MASSEY TRACTOI | | 31.76 |
| Total for Check Number 26710: | | | | 80.73 |
| 26711 | 12053 | R & L MUSIC ENT | 05/05/2023 | |
| | 10162051 | DJ ENTERTAINMENT- KERMAN ALMOND | | 300.00 |
| Total for Check Number 26711: | | | | 300.00 |
| 26712 | 10316 | R G EQUIPMENT OF FRESNO INC | 05/05/2023 | |
| | 143339 | VE REP- EXHAUST GASKETS FOR TORO M | | 10.99 |
| | 143340 | EQUIP- EDGER BLADES | | 215.62 |
| Total for Check Number 26712: | | | | 226.61 |
| 26713 | 11046 | REPTILE RON ANIMAL PRESENTATIO | 05/05/2023 | |
| | 915 | REC- KIDS ZONE ENTERTAINMENT- ALMC | | 450.00 |
| Total for Check Number 26713: | | | | 450.00 |
| 26714 | 10324 | RIVERSIDE NURSERY & LANDSCAPE | 05/05/2023 | |
| | 1665 | MEDIANS- PLANTS FOR MEDIANS | | 902.13 |
| | 1666 | MEDIANS- PLANTS FOR MEDIANS | | 562.66 |
| | 1668 | MEDIANS- PLANTS FOR MEDIANS | | 587.38 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------------|------------------|
| | | | Total for Check Number 26714: | 2,052.17 |
| 26715 | 11714 23-04B | ROD CARSEY BPO- PLAN CHECK FEES- DUTCH BROS 14 | 05/05/2023 | 82.50 |
| | | | Total for Check Number 26715: | 82.50 |
| 26716 | 10327 91510372 | SAFETY KLEEN SYSTEMS INC VE- CLEAN AQUEOUS PARTS WASHER | 05/05/2023 | 311.63 |
| | | | Total for Check Number 26716: | 311.63 |
| 26717 | 11506 2023-010677 | SCA OF CA LLC STRT- STREET SWEEPING APRIL 2023 | 05/05/2023 | 8,500.00 |
| | | | Total for Check Number 26717: | 8,500.00 |
| 26718 | 11650 128948451-001 | SITEONE LANDSCAPE SUPPLY COMP/ STRTS- PROSECUTOR HERBICIDE FOR WE | 05/05/2023 | 651.71 |
| | | | Total for Check Number 26718: | 651.71 |
| 26719 | 10603 132297003 | SOLENIS LLC SWR- PRAESTOL 2290 LBS \$1.99 PER LB | 05/05/2023 | 5,648.59 |
| | | | Total for Check Number 26719: | 5,648.59 |
| 26720 | 12368 33724 34128 | SPECIALTY HOSE EXPRESS LLC STRTS- HOSE FOR BACK PACK SPRAYERS EQUIP- THREAD LOCK PASTE FOR MUD-V | 05/05/2023 | 3.33 27.45 |
| | | | Total for Check Number 26720: | 30.78 |
| 26721 | 11162 04010778 | STATEWIDE TRAFFIC SAFETY & SIGN STRTS- ASPHALT PATCH | 05/05/2023 | 230.25 |
| | | | Total for Check Number 26721: | 230.25 |
| 26722 | 11460 Q2022501 | SUPERIOR POOL PRODUCTS LLC WTR- 125 GAL BULK CHLORINE WELL 9A | 05/05/2023 | 449.52 |
| | | | Total for Check Number 26722: | 449.52 |
| 26723 | 10015 81046 | THE ADVANCE GROUP ADM- BUSINESS CARDS- CODE ENFORCEI | 05/05/2023 | 103.81 |
| | | | Total for Check Number 26723: | 103.81 |
| 26724 | 10387 342201 | USA BLUE BOOK SWR- POLE MOUNT RAIL KIT | 05/05/2023 | 791.68 |
| | | | Total for Check Number 26724: | 791.68 |
| 26725 | 11370 10992 10993 | VALLEY LUBE EQUIPMENT VE- DIESEL TANK FOR NEW SILVERADO VE- DIESEL PUMP FOR NEW SILVERADO | 05/05/2023 | 991.40 998.12 |
| | | | Total for Check Number 26725: | 1,989.52 |
| 26726 | 12290 633000044688 | VERIZON PD- MONTHLY GPS SERVICE FOR KPD VEF | 05/05/2023 | 625.35 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|---|
| | | | Total for Check Number 26726: | 625.35 |
| 26727 | 10399 218854 | VETERINARY MEDICAL CENTER AAC- 2 EUTHANASIA CANINES CASE 23-10 | 05/05/2023 | 95.20 |
| | | | Total for Check Number 26727: | 95.20 |
| 26728 | 10406 254548 76839 76839 | WEST HILLS OIL INC VE- DIESEL FUEL 310 GALLONS VE- FUEL APR 01-15 VE- ACT PROGRAM - PD | 05/05/2023 | 1,504.95 4,990.51 243.77 |
| | | | Total for Check Number 26728: | 6,739.23 |
| 26729 | 11631 KERMAN2023 | ZAMORINS SOLUTIONS INC CS- PARKZAPP SOFTWARE SUBSCRIPTION | 05/05/2023 | 3,740.00 |
| | | | Total for Check Number 26729: | 3,740.00 |
| 26730 | 10419 4431 | ZIM INDUSTRIES INC WTR- WELL 14 EMERGENCY REPAIR | 05/05/2023 | 132,711.19 |
| | | | Total for Check Number 26730: | 132,711.19 |
| | | | Total for 5/5/2023: | 222,423.30 |
| 26731 | 11387 050423 | LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA APRIL 202 | 05/11/2023 | 374.50 |
| | | | Total for Check Number 26731: | 374.50 |
| 26732 | 10040 287287185708X05 2872879781391X0 2872879781391X0 287288087181X05 | AT&T MOBILITY PD- SRO CELL PHONES/MDT AC- APR CELLULAR SERVICE PD- APR CELLULAR SERVICE PD- ACT CELL PHONE IPAD SERVICE AND | 05/11/2023 | 180.62 66.66 469.99 130.17 |
| | | | Total for Check Number 26732: | 847.44 |
| 26733 | 10271 INV06-016453 | AVENU INSIGHTS & ANALYTICS ADM- SUTA SERVICE TAX QTR 12/31/22 | 05/11/2023 | 1,471.23 |
| | | | Total for Check Number 26733: | 1,471.23 |
| 26734 | 11494 INUS141899 | AXON ENTERPRISES INC PD- TASER INSTRUCTOR COURSE TUITION | 05/11/2023 | 495.00 |
| | | | Total for Check Number 26734: | 495.00 |
| 26735 | 10042 23313 | BACKFLOW INDEPENDENT TESTING WTR- CITY OWNED BACKFLOW TESTING- | 05/11/2023 | 3,746.50 |
| | | | Total for Check Number 26735: | 3,746.50 |
| 26736 | 11355 80125024 80125024 80125024 80125024 80125024 | BADGER METER FIN- BEACON USER LOGIN ANNUAL LICENSE FIN- BEACON USER LOGIN ANNUAL LICENSE FIN- BEACON HOSTING SERV UNIT APRIL FIN- BEACON HOSTING SERV UNIT APRIL FIN- BEACON ANNUAL LICENSE AGREEMENT | 05/11/2023 | 30.00 30.00 115.47 115.47 75.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|---|
| | 80125024 | FIN- BEACON ANNUAL LICENSE AGREEM | | 75.00 |
| | | | Total for Check Number 26736: | 440.94 |
| 26737 | 11681 00300159 | ELIZABETH BECERRA CTC- CTC DEPOSIT 04/22/2023 | 05/11/2023 | 400.00 |
| | | | Total for Check Number 26737: | 400.00 |
| 26738 | 12396 050823 | GABRIEL BORGES REC- ALMOND FESTIVAL- SCHOLARSHIP | 05/11/2023 | 250.00 |
| | | | Total for Check Number 26738: | 250.00 |
| 26739 | 12348 8023724 | BRADY INDUSTRIES CS- TRASH LINERS- JANITORIAL SUPPLIE | 05/11/2023 | 448.19 |
| | | | Total for Check Number 26739: | 448.19 |
| 26740 | 12075 050423 | RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS APR | 05/11/2023 | 101.50 |
| | | | Total for Check Number 26740: | 101.50 |
| 26741 | 10617 668862 668862 669201 669201 669201 669201 669201 669201 669201 | C A REDING CO INC SWR 50%- LANIER MPC4504 COPIES #1737 WTR 50%- LANIER MPC4504 COPIES #1737 CS- SC- LANIER MPC4504 APRIL 2023- PLA CS- SC- LANIER MPC4504 APRIL 2023- KER CS- SC- LANIER MPC4504 APRIL 2023- ALM CS- SC- LANIER MPC4504 APRIL 2023- SR C CS- SC- LANIER MPC4504 APRIL 2023- GEN CS- SC- LANIER MPC4504 APRIL 2023- YSB | 05/11/2023 | 63.17 63.17 28.65 8.40 30.00 10.04 89.28 9.35 |
| | | | Total for Check Number 26741: | 302.06 |
| 26742 | 10064 38933 38933 38933 | CAL VALLEY PRINTING STRTS- WINDBREAKER JACKETS LLD- WINDBREAKER JACKETS PARKS- WINDBREAKER JACKETS | 05/11/2023 | 18.05 18.04 18.04 |
| | | | Total for Check Number 26742: | 54.13 |
| 26743 | 12402 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 | CALIFORNIA MUNICIPAL ADVISORS I VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U | 05/11/2023 | 1,518.27 36.84 157.39 257.47 125.27 241.44 275.86 18.28 209.65 190.01 98.99 179.33 226.76 266.04 188.40 |
| | | | Total for Check Number 26743: | 3,990.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------------|---|-------------------------------|--------------|
| | | | Total for Check Number 26752: | 32.00 |
| 26753 | 10619 | EDD | 05/11/2023 | |
| | L565726608 | FIN- UNEMPLOYMENT INSURANCE BENE | | 225.00 |
| | L565726608 | FIN- UNEMPLOYMENT INSURANCE BENE | | 7.00 |
| | L565726608 | FIN- UNEMPLOYMENT INSURANCE BENE | | 225.00 |
| | L565726608 | FIN- UNEMPLOYMENT INSURANCE BENE | | 1,785.40 |
| | L565726608 | FIN- UNEMPLOYMENT INSURANCE BENE | | 10,671.00 |
| | L565726608 | FIN- UNEMPLOYMENT INSURANCE BENE | | 2,209.60 |
| | | | Total for Check Number 26753: | 15,123.00 |
| 26754 | 11398 | FASTSIGNS | 05/11/2023 | |
| | FRES-98031 | CS- PARK SIGN RULES/REG 3- LIONS PARK | | 275.37 |
| | FRES-98388 | CS- ALMOND FESTIVAL SPONSOR BANNE | | 119.62 |
| | | | Total for Check Number 26754: | 394.99 |
| 26755 | 11550 #2022-5723 | FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 05/ | 05/11/2023 | |
| | | | | 137.00 |
| | | | Total for Check Number 26755: | 137.00 |
| 26756 | 10162 | FRESNO COUNTY TREASURER | 05/11/2023 | |
| | SO20513 | PD- MAY DISPATCHING SERVICES | | 22,102.14 |
| | SO20513 | PD- APR RMS/JMS/CAD ACCESS FEES | | 188.04 |
| | | | Total for Check Number 26756: | 22,290.18 |
| 26757 | 12400 00336866 | ELIZABETH GARCIA CTC- SH DEPOSIT 04/29/2023 | 05/11/2023 | |
| | | | | 100.00 |
| | | | Total for Check Number 26757: | 100.00 |
| 26758 | 10185 9669722986 | GRAINGER CS- ELECTROMECHANICAL TIMER (2) CX | 05/11/2023 | |
| | | | | 313.12 |
| | | | Total for Check Number 26758: | 313.12 |
| 26759 | 11358 33925431 33925433 | GREAT AMERICA FINANCIAL SERVICE PD- PATROL OPS COPIER/FAX VE- LANIER MPC307 COPIER FLEET SHOP | 05/11/2023 | |
| | | | | 151.48 |
| | | | | 127.54 |
| | | | Total for Check Number 26759: | 279.02 |
| 26760 | 12394 22810 | GREEN PRO SOLUTIONS CS- VANQUISH DISINFECTANT | 05/11/2023 | |
| | | | | 720.48 |
| | | | Total for Check Number 26760: | 720.48 |
| 26761 | 10767 041323 | IDESIGN CUSTOM SCREEN PRINTING REC- YOUTH TENNIS SHIRTS | 05/11/2023 | |
| | | | | 666.00 |
| | | | Total for Check Number 26761: | 666.00 |
| 26762 | 10204 40341 | IDTS INC PD- ANNUAL ENROLLMENT- CUBILLOS Q | 05/11/2023 | |
| | | | | 20.00 |
| | | | Total for Check Number 26762: | 20.00 |
| 26763 | 10226 6064632 | JORGENSEN & CO CS- ANNUAL FIRE EXT INSPECTION- SR C | 05/11/2023 | |
| | | | | 68.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
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| | 6064638 | CS- ANNUAL FIRE EXT INSPECTION- CTC | | 502.55 |
| | 6064738 | BLDG- FIRE EXTING- MAINT PD | | 151.29 |
| | 6064743 | VE- FIRE EXTING- MAINT/NEW PW VEHIC | | 1,509.26 |
| | | | Total for Check Number 26763: | 2,231.10 |
| 26764 | 10485 5122 | JP AIR CONDITIONING & HEATING CS- INSPECTION LEAK CHECK- CITY HAL | 05/11/2023 | 115.00 |
| | | | Total for Check Number 26764: | 115.00 |
| 26765 | 10233 145 | KERMAN CHAMBER OF COMMERCE REC- BAKING CONTEST PRIZES | 05/11/2023 | 20.00 |
| | | | Total for Check Number 26765: | 20.00 |
| 26766 | 10249 050923 | LEAGUE OF CALIFORNIA CITIES ADM- SSJVD MEMBERSHIP MEETING- MA | 05/11/2023 | 25.00 |
| | | | Total for Check Number 26766: | 25.00 |
| 26767 | 11250 24842 | M & M SCREEN PRINTING & EMBROII REC- ALMOND FESTIVAL- EVENT T SHIRT | 05/11/2023 | 2,713.02 |
| | | | Total for Check Number 26767: | 2,713.02 |
| 26768 | 12401 00336476 | CYNTHIA MACIAS CTC- SH DEPOSIT 05/28/2023 | 05/11/2023 | 100.00 |
| | | | Total for Check Number 26768: | 100.00 |
| 26769 | 10261 043023 043023 043023 | MID VALLEY DISPOSAL INC SWA- ROLL OFF/FRANCHISE FEES SWA- CITY PORTION FOR APRIL 2023 SWA- APRIL 2023 SW CHARGES | 05/11/2023 | -1,870.00 -34,363.77 171,818.83 |
| | | | Total for Check Number 26769: | 135,585.06 |
| 26770 | 11965 043023 043023 043023 043023 043023 043023 043023 043023 043023 043023 043023 043023 043023 | MISSION UNIFORM SERVICE VAR- UNIFORMS MATS SUPPLIES- STREET VAR- UNIFORMS MATS SUPPLIES- STREET VAR- UNIFORMS MATS SUPPLIES- UNIFOR VAR- UNIFORMS MATS SUPPLIES- SOLID V VAR- UNIFORMS MATS SUPPLIES- LANDSC VAR- UNIFORMS MATS SUPPLIES- SEWER VAR- UNIFORMS MATS SUPPLIES- WATER VAR- UNIFORMS MATS SUPPLIES- STORM VAR- UNIFORMS MATS SUPPLIES- BLDG M VAR- UNIFORMS MATS SUPPLIES- VEHICL VAR- UNIFORMS MATS SUPPLIES- STREET VAR- UNIFORMS MATS SUPPLIES- BLDG/P | 05/11/2023 | 25.53 21.08 15.11 9.00 55.97 54.57 58.68 13.22 30.40 37.09 71.21 1,189.48 |
| | | | Total for Check Number 26770: | 1,581.34 |
| 26771 | 10282 306589367001 306589367001 306589367001 306589367001 306622088001 306622088001 306622103001 | OFFICE DEPOT BPO- OFFICE SUPPLIES BPO- BATTERIES BPO- OFFICE SUPPLIES BPO- BATTERIES BPO- MOUSE FOR PLANNING CONFERENC BPO- MOUSE FOR PLANNING CONFERENC BPO- OFFICE SUPPLIES | 05/11/2023 | 229.30 15.62 229.30 15.62 4.36 4.35 5.17 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
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| | 306622103001 | BPO- OFFICE SUPPLIES | | 5.17 |
| | 306632945001 | BPO- FILE CABINET FOR CUP/SPR/- PLANN | | 631.17 |
| | 308578984001 | FIN- MONITOR REPLACEMENT FOR PW DI | | 992.22 |
| Total for Check Number 26771: | | | | 2,132.28 |
| 26772 | 10286 | O'REILLY AUTOMOTIVE INC | 05/11/2023 | |
| | 032923 | VE MAINT- SUPPLIES- 4 INV <\$50 | | 119.27 |
| | 032923 | PD MAINT- SUPPLIES- 4 INV <\$50 | | 78.00 |
| | 041223 | VE REP- SUPPLIES- 4 INV <\$50 | | 143.47 |
| | 384939 | VE SUPP- BRAKE CLEANER | | 22.83 |
| | 384939 | PD REP- WIPER BLADE FOR EXPLORERS | | 144.90 |
| | 384939 | VE MAINT- FILTERS | | 28.75 |
| | 3852841 | VE REP- TPMS SENSORS | | 86.61 |
| | 386149 | PD REP- PAINT SANDPAPER TAPE | | 115.91 |
| | 386154 | VE REP- TURN SIGNAL SWITCH #1374 | | 140.36 |
| | 386216 | VE REP- IDLER ARM LIND STABILIZER #13 | | 596.30 |
| | 386386 | EQUIP- BATTERY FOR DUMP TRAILER | | 97.89 |
| | 386444 | VE REP- TIE RODS #1373 | | 197.72 |
| | 386786 | VE REP- RESISTOR & PIGTAIL SOCK FOR A | | 54.90 |
| | 388161 | VE REP- TIE RODS #1373 | | 139.44 |
| | 388557 | VE- SWIVEL FOR DIESEL HOSE PUMP | | 66.46 |
| | 389436 | PD MAINT- AIR CABIN & OIL FILTERS STO | | 107.26 |
| | 389471 | VE REP- RETURN | | -351.75 |
| | 389902 | SWR- PARTS FOR MUD VAC | | 118.99 |
| | 389902 | WTR- PARTS FOR MUD VAC | | 118.99 |
| | 389944 | VE REP- BRAKE ROTORS & PADS #1395 | | 152.55 |
| | 390233 | WTR- PARTS FOR MUD VAC | | 94.44 |
| | 390233 | SWR- PARTS FOR MUD VAC | | 94.44 |
| | 390601 | VE- CLASS | | 189.90 |
| | EB33367751 | VE REP- ONLINE CREDIT | | -7.22 |
| Total for Check Number 26772: | | | | 2,550.41 |
| 26773 | 11891 | PACE SUPPLY | 05/11/2023 | |
| | 198558309 | WTR- FIRE HYDRANT - SUNSET & MADER | | 3,805.15 |
| Total for Check Number 26773: | | | | 3,805.15 |
| 26774 | UB*00691 | MORONICA PATLAN | 05/11/2023 | |
| | 00308485 | CTC- CTC DEPOSIT 06/03/23 | | 400.00 |
| Total for Check Number 26774: | | | | 400.00 |
| 26775 | 12026 | PRECISION CIVIL ENGINEERING INC | 05/11/2023 | |
| | 28093 | BPO- PROFESSIONAL SERVICES 21-009.8 C | | 820.00 |
| | 28094 | BPO- PROFESSIONAL SERVICES 21-009.9 C | | 1,907.50 |
| | 28095 | BPO- PROFESSIONAL SERVICES 21-009 CIT | | 280.00 |
| Total for Check Number 26775: | | | | 3,007.50 |
| 26776 | 10315 | QUINN COMPANY | 05/11/2023 | |
| | PC000540824 | EQUIP- STEERING WHEEL REPAIR- BACHC | | 141.12 |
| Total for Check Number 26776: | | | | 141.12 |
| 26777 | 10596 | RED WING BUSINESS ADVANTAGE AC | 05/11/2023 | |
| | 20230504008742 | PW-VAR- SAFETY BOOTS | | 65.75 |
| | 20230504008742 | PW-VAR- SAFETY BOOTS | | 30.00 |
| | 20230504008742 | PW-VAR- SAFETY BOOTS | | 35.00 |
| | 20230504008742 | PW-VAR- SAFETY BOOTS | | 35.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
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| | | | Total for Check Number 26777: | 165.75 |
| 26778 | 10319 | RENO'S HARDWARE | 05/11/2023 | |
| | 11242 | BLDG- SUPPLIES- 1 INV <\$50 | | 15.99 |
| | 11243 | WTR- SUPPLIES- 1 INV <\$50 | | 1.35 |
| | | | Total for Check Number 26778: | 17.34 |
| 26779 | 12395 | NOEMI ROBLES | 05/11/2023 | |
| | 00315625 | CTC- CTC DEPOSIT 09/30/2023 | | 400.00 |
| | 00330122 | CTC- REFUND DECORATING TIME | | 200.00 |
| | | | Total for Check Number 26779: | 600.00 |
| 26780 | 11714 | ROD CARSEY | 05/11/2023 | |
| | 23-05 | BPO- PLAN CHECK FEES- SERVICES APRIL | | 2,137.66 |
| | 23-05 | BPO-ADDEN 1.0 HR RATE PLAN CHECK FC | | 55.00 |
| | | | Total for Check Number 26780: | 2,192.66 |
| 26781 | 12398 | KARLA ROMERO | 05/11/2023 | |
| | 00327566 | CTC- SH DEPOSIT 04/29/23 | | 100.00 |
| | | | Total for Check Number 26781: | 100.00 |
| 26782 | 10784 | ELENA SANCHEZ | 05/11/2023 | |
| | 050423 | REC- ALMOND FESTIVAL- 10 TABLES 36 C | | 208.00 |
| | | | Total for Check Number 26782: | 208.00 |
| 26783 | 10332 | SEBASTIAN | 05/11/2023 | |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 151.49 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 197.40 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 23.24 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 114.90 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 337.87 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 337.84 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 72.52 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 541.33 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 23.12 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 234.40 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 67.44 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 50.04 |
| | 10749121 | VAR- CAMERAS PROJECT PD- 04/21/23-05/2 | | 76.05 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 32.49 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 23.12 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 50.04 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 0.32 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 10.87 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 206.19 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 353.82 |
| | 10749121 | VAR- HIGH SPEED INTERNET- 04/21/23-05/2 | | 86.00 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 103.83 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 13.77 |
| | 10749121 | VAR- MONTHLY PHONE SERVICE- 04/21/23 | | 23.13 |
| | | | Total for Check Number 26783: | 3,131.22 |
| 26784 | 11288 | SEWER EQUIPMENT CO OF AMERICA | 05/11/2023 | |
| | 0000208080 | SWR- BALL VALVE FOR SEWER MACHINE | | 230.61 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
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| | | | Total for Check Number 26784: | 230.61 |
| 26785 | 11650 | SITEONE LANDSCAPE SUPPLY COMP/ | 05/11/2023 | |
| | 129129191-001 | PARKS- LESCO WEED & FEED FOR TRINIS | | 361.80 |
| | 129486008-001 | WTR-LESCO & DIMENSION -HERBICIDE | | 491.40 |
| | 129486008-001 | SWR-LESCO & DIMENSION -HERBICIDE | | 491.40 |
| | | | Total for Check Number 26785: | 1,344.60 |
| 26786 | 10337 | SLUMBERGER LUMBER | 05/11/2023 | |
| | ACCT 3115 | MEDIANS- KNIFE BOLT CUTTER | | 54.46 |
| | ACCT 3115 | STRTS- 2 SHOVELS SPRINKLER TOOL | | 89.31 |
| | ACCT 3115 | STRTS- SUPPLIES- 2 INV <\$50 | | 39.59 |
| | ACCT 3115 | CAP- CONCRETE FOR GUN RANGE LIGHT | | 211.41 |
| | ACCT 3115 | SDWLK REP- SUPPLIES- 2 INV <\$50 | | 29.67 |
| | ACCT 3115 | MEDIANS- SUPPLIES- 1 INV <\$50 | | 26.86 |
| | ACCT 3115 | VE SUPP- BUTANE TORCH | | 76.27 |
| | ACCT 3115 | MEDIANS- POST HOLE DIGGER | | 103.52 |
| | ACCT 3115 | PARKS- SUPPLIES- 2 INV <\$50 | | 41.71 |
| | ACCT 3115 | SDWLK REP- CONCRETE FOR 286 PARK | | 196.14 |
| | ACCT 3115 | SDWLK REP- CONCRETE FOR 286 PARK | | 228.83 |
| | ACCT 3115 | WTR- PAINT FOR WELL SITES | | 151.86 |
| | ACCT 3115 | CAP- SUPPLIES- 1 INV <\$50 (GUN RANGE I | | 48.97 |
| | ACCT 3115 | SDWLK- CONCRETE FOR 15989 B ST | | 178.71 |
| | ACCT 3115 | VE CAP- SUPPLIES FOR NEW TRUCK #1552 | | 7.07 |
| | ACCT 3115 | VE REP- HITCH BAR & BALL #1395 | | 43.58 |
| | ACCT 3115 | STRTS- LUMBER PRUNING BLADE | | 83.53 |
| | ACCT 3115 | LLD- SUPPLIES- 2 INV <\$50 | | 61.19 |
| | ACCT 3115 | BLDG- BATTERIES | | 4.02 |
| | ACCT 3115 | STRT- PAINT & SUPPLIES FOR GRAFFITI | | 76.32 |
| | ACCT 3115 | MEDIANS- IRRIG FITTINGS 3 SHOVELS | | 91.71 |
| | ACCT 3115 | MEDIANS- POST HOLE DIGGER | | 103.52 |
| | ACCT 3115 | WTR- SUPPLIES- 2 INV <\$50 | | 46.32 |
| | ACCT 3116 | CS- BLDG-MAINT REPAIR SUPPLIES | | 157.62 |
| | ACCT 3116 | CS- FARMERS MARKET | | 11.97 |
| | ACCT 3116 | CS- JANITORIAL | | 21.76 |
| | ACCT 3116 | CS- BLDG/MAINT GENERAL SUPPLY | | 49.14 |
| | ACCT 3116 | CS- COMM CTR/MAINT/REPAIR SUPPLIES | | 27.18 |
| | ACCT 3305 | WTR- SUPPLIES- 4 INV <\$50 | | 85.63 |
| | ACCT 3305 | SWR- PIPE WRENCH | | 59.92 |
| | ACCT 3305 | WTR- BRUSHES TRAY PAINT ROLLERS | | 223.66 |
| | | | Total for Check Number 26786: | 2,631.45 |
| 26787 | 12397 | VERONICA SOLORIO | 05/11/2023 | |
| | 00304536 | CTC- CTC DEPOSIT 04/29/23 | | 400.00 |
| | | | Total for Check Number 26787: | 400.00 |
| 26788 | 12368 | SPECIALTY HOSE EXPRESS LLC | 05/11/2023 | |
| | 34248 | SWR- PARTS FOR HEADWORKS | | 76.86 |
| | | | Total for Check Number 26788: | 76.86 |
| 26789 | 10357 | TAYLOR MADE IRRIGATION | 05/11/2023 | |
| | 26604 | SWR- 8 " HOSE CLAMPS | | 10.00 |
| | | | Total for Check Number 26789: | 10.00 |
| 26790 | 10754 | THE HOME DEPOT PRO-SUPPLY WOR | 05/11/2023 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
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| | 741269039 | CS- JANITORIAL SUPPLIES APRIL 2023 | | 53.88 |
| | 741269047 | CS- BATH TISSUE DISPENSER CTC | | 6.63 |
| | 741435218 | CS- TOILET PAPER DISPENSER CTC | | 51.49 |
| | 743099996 | CS- JANITORIAL SUPPLIES APRIL 2023 | | 66.09 |
| Total for Check Number 26790: | | | | 178.09 |
| 26791 | 10370 6154531080 | THOMSON REUTERS-WEST PD- 4 2023 CA PENAL CODE BOOKS | 05/11/2023 | 400.16 |
| Total for Check Number 26791: | | | | 400.16 |
| 26792 | 10168 365223 365223 365223 365223 | UNITY IT TECH- SURGE PROTECTOR AND HDMI AD TECH- SCADA SUPPORT APRIL 2023 TECH- SCADA SUPPORT APRIL 2023 TECH- MONTHLY TECH SUPPORT SERVICE | 05/11/2023 | 115.44 42.50 42.50 3,967.62 |
| Total for Check Number 26792: | | | | 4,168.06 |
| 26793 | 10387 349876 349876 353464 | USA BLUE BOOK WTR- FIRST AID KIT SWR- FIRST AID KIT SWR- FIRST AID KIT | 05/11/2023 | 45.61 45.62 428.39 |
| Total for Check Number 26793: | | | | 519.62 |
| 26794 | 12399 00306882 | DENISE VALDEZ CTC- CTC DEPOSIT 05/06/23 | 05/11/2023 | 400.00 |
| Total for Check Number 26794: | | | | 400.00 |
| 26795 | 10391 040323 040423 040523 040623 040723 041023 041123 153875 153912 154049 154115 154131 154213 154277 154341 154349 154366 154392 154392 176989 176989 176990 176990 177046 177059 177393 177435 177446 | VALLEY FARM SUPPLY STORES WTR- SUPPLIES-12 INV <\$50 LLD- SUPPLIES- 7 INV <\$50 PARKS- SUPPLIES- 3 INV <\$50 SWR- SUPPLIES-15 INV <\$50 STRTS- SUPPLIES- 6 INV <\$50 MEDIANS- SUPPLIES- 2 INV <\$50 EQUIP- SUPPLIES- 3 INV <\$50 EQUIP- ECHO STARTER ASSEMBLY EQUIP- BELTS & SPARK PLUGS FOR EDGE CAP- SUPPLIES- 1 INV <\$50 PARKS- IRRIGATION FITTINGS STRTS- GRAFFITI REMOVAL SUPPLIES EQUIP- PULLEYS WHEEL STARTER OIL MI SM EQUIP REPL- HONDA EDGER EQUIP- WEED EATER FUEL PUMP EDGER I PD REP- SUPPLIES- 1 INV <\$50 SWR- SLIP HOOK CHAIN WTR- HAMMER COOLER SWR- HAMMER COOLER PARKS- BATTERIES FOR TIMERS EQUIP- 3-ECHO SPEED FEED HEADS SWR- RESPIRATOR WTR- RESPIRATOR EQUIP- 5- ECHO SPEED FEED HEADS MEDIANS- IRRIGATION FITTINGS & PLIER WTR- HOSE WASHERS MEDIANS- PRUNERS HAND SHEARS EQUIP- BACKPACK SPRAYER | 05/11/2023 | 145.46 186.06 42.76 268.40 108.21 64.17 56.39 67.54 80.54 8.71 74.45 97.96 352.15 980.76 184.22 8.27 213.25 30.50 30.50 7.18 146.43 32.68 32.69 244.05 52.15 65.12 53.37 152.55 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
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| | 177623 | SWR- NITRILE GLOVES | | 25.05 |
| | 177623 | WTR- NITRILE GLOVES | | 25.05 |
| | 177664 | MEDIANS- U-STAKES | | 207.06 |
| | 177673 | STRTS- COOLER PAINT MARKER | | 65.36 |
| | OFF1K176528 | CS- STIHL 6.42 OZ OIL MIX- PARKS & REC | | 32.03 |
| Total for Check Number 26795: | | | | 4,141.07 |
| 26796 | 11900 00327299 | LAURA VASQUEZ CTC- SH DEPOSIT 04/22/2023 | 05/11/2023 | 100.00 |
| Total for Check Number 26796: | | | | 100.00 |
| 26797 | 12290 364000043450 | VERIZON VE- VEHICLE TRACKING SUBSCRIPTION C | 05/11/2023 | 644.30 |
| Total for Check Number 26797: | | | | 644.30 |
| 26798 | 10401 1-84703 | WALLYS TIRE AND WHEEL EQUIP- 1-195L 24/12 TIRE FOR BACKHOE | 05/11/2023 | 851.32 |
| Total for Check Number 26798: | | | | 851.32 |
| 26799 | 10406 46943 46943 | WEST HILLS OIL INC VE- FUEL- APR 16-30 VE- ACT PROGRAM- PD | 05/11/2023 | 5,234.84 251.93 |
| Total for Check Number 26799: | | | | 5,486.77 |
| 26800 | 12267 00327124 | IRENE ZAMORA CTC- SH DEPOSIT 04/16/2023 | 05/11/2023 | 100.00 |
| Total for Check Number 26800: | | | | 100.00 |
| Total for 5/11/2023: | | | | 269,123.81 |
| Report Total (126 checks): | | | | 491,547.11 |