

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 1/30/2023 4:22 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25947	10617 657484 657485	C A REDING CO INC PD-BILLING COPIES 12/31/22-1/12/23 LANIE REC CTC LANIER MP C307 DEC22 CNTRT#	01/26/2023	100.24 52.92
Total for Check Number 25947:				153.16
25948	11916 244457 244457	CEDAR VETERINARY HOSPITAL INC AAC EXAMINATION, SHOTS, OVARIOHYS AAC EXAMINATION, SHOTS, NEUTER CAS	01/26/2023	226.50 230.75
Total for Check Number 25948:				457.25
25949	11506 2022-013212	CENTRAL VALLEY SWEEPING LLC STRT STREET SWEEPING DEC 2022	01/26/2023	13,350.00
Total for Check Number 25949:				13,350.00
25950	10564 10/13/2022 10/13/2022	CITY OF KERMAN AAC CANINE CASE22-3498 DG LIC PICKUP AAC CANINE CASE22-3541 DG LIC PICKUP	01/26/2023	120.00 180.00
Total for Check Number 25950:				300.00
25951	10105 1932	COMMUNITY HOSPITALS OF CENTRA PD DEC BLOOD DRAW CASE 22-4329	01/26/2023	175.00
Total for Check Number 25951:				175.00
25952	11382 143468	DATA TICKET INC PD- SEPT PARKING ACTIVITY-RE-ISSUE C1	01/26/2023	54.01
Total for Check Number 25952:				54.01
25953	12285 16346	GIERLICH MITCHELL SWR BARNES PUMP	01/26/2023	14,166.75
Total for Check Number 25953:				14,166.75
25954	10609 2022-04	KERMAN CULINARY ARTS CLUB REC BREAKFAST WITH SANTA FOOD	01/26/2023	600.00
Total for Check Number 25954:				600.00
25955	10261 12312022 12312022 12312022	MID VALLEY DISPOSAL INC SWA-DEC 2022 SW CHARGES SWA-CITY PORTION FOR DEC 2022 SWA-ROLL OFF/FRANCHISE FEES	01/26/2023	169,994.51 -33,998.90 -1,093.20
Total for Check Number 25955:				134,902.41
25956	10289 4055166878-9	P.G.& E. LLD- MONTHLY SERVICE 112922-122722	01/26/2023	2,271.80

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	151903	LLD DISPOSABLE COVERALLS		72.65
	151903	SDWLK REP DISPOSABLE COVERALLS		72.64
	15903	PARKS DISPOSABLE COVERALLS		72.65
	173409	SWR COVERALL, RUBBER BOOTS		125.30
	17347	LLD STIHL CHAIN LOOP		64.30
	173481	VE EQUIP ULTRA SYN OIL MIX		160.14
	173482	SM EQUIP ECHO BACKPACK BLOWER		627.69
	173570	VE EQUIP SHARPEN TRIMMER		50.00
	173704	PARKS ALUM SCOOP WOOD HDI		108.95
	173723	PARKS GRAY TRASH CAN, RAKE		88.24
	173795	PARKSHALEX EMT COMP CONNECTOR, B		56.84
	173887	PARKS PAINT TRAY, ROLLER COVERS, RO		59.64
	173947	VE EQUIP ECHO BACKPACK FRAME ECHC		180.32
	174132	VE EQUIP OIL PUMP, STIHL CHAIN		113.42
			Total for Check Number 25960:	4,068.82
25962	12290 348000034637	VERIZON PD MONTHLY GPS SERVICE FOR KPD VEH	01/26/2023	625.35
			Total for Check Number 25962:	625.35
25963	10406 75937 75937 75937	WEST HILLS OIL INC VE ACT PROGRAM-PD 15.364 GALLONS VE OVERCHARGED AMOUNT TO BE REMC VE FUEL DEC 16-31 1,065.424 GALLONS	01/26/2023	64.72 -80.42 3,944.49
			Total for Check Number 25963:	3,928.79
			Total for 1/26/2023:	187,761.27
25964	10021 0125541-IN	ALERT O LITE STRTS SANDBAGS	01/27/2023	192.87
			Total for Check Number 25964:	192.87
25965	12257 01/18/2023	AMERITAS LIFE INSURANCE CORP HR-CLAIMS FUNDING ENDING 1-14-23	01/27/2023	1,431.00
			Total for Check Number 25965:	1,431.00
25966	10055 46058080	BMI CS-RA ANNUAL LIC TO PLAY MUSIC 1/1/23	01/27/2023	421.00
			Total for Check Number 25966:	421.00
25967	10096 124876	CHILDS AND COMPANY INC CS-SPEICAL ORDER KEYS	01/27/2023	95.73
			Total for Check Number 25967:	95.73
25968	10104 815550021014764 815550021026546 815550021026548	COMCAST FIN- TECH SERVICES 1/14/23- 2/13/23 TECH- TECH SVC 1/14/23 - 2/13/23 (SR CTR) TECH- TECH SVC 1/14/23 - 2/13/23 (COMM C	01/27/2023	191.20 153.64 153.64
			Total for Check Number 25968:	498.48
25969	12339 00320117	MATTHEW DEARCOS CTC-SH DEPOSIT 1/15/2023	01/27/2023	100.00

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			Total for Check Number 25969:	100.00
25970	10144 P10050485 P10050485	ELBERT DISTRIBUTING INC PD MAINT SERVICE&HEADLIGHT RESTOR VE MAINT SERVICE&HEADLIGHT RESTOF	01/27/2023	133.11 133.11
			Total for Check Number 25970:	266.22
25971	12312 002228	EXTREME CONNECTIONS PD REP- SECURITY ALARM, MODULE, REN	01/27/2023	427.72
			Total for Check Number 25971:	427.72
25972	11724 249174 249188	FACT AUTOMATED ENTRANCES INC CS-DIAGNOSTIC: SENSORS REPLACEMEN CS-SENSORS REPLACED PARTS AND LABC	01/27/2023	199.00 1,541.40
			Total for Check Number 25972:	1,740.40
25973	10185 9566659919 9568810809	GRAINGER CS SEAL, UNIVERSAL FIT LIONS PARK CS DOOR VERTICAL ROD SENIOR CENTER	01/27/2023	131.69 326.36
			Total for Check Number 25973:	458.05
25974	11120 TI-100356	INDUSTRIAL ELECTRICAL COMPANY Troubleshoot control panel at Screwpress - Quot	01/27/2023	6,772.80
			Total for Check Number 25974:	6,772.80
25975	11761 02012023 02012023 02012023	JOHN JANSONS ADM REIMB FOR LEAGUE OF CA CITIES C ADM REIMB FOR LEAGUE OF CA CITIES C ADM SUSTENANCE FOR LEAGUE OF CA C	01/27/2023	1,387.37 1,250.00 57.00
			Total for Check Number 25975:	2,694.37
25976	10219 656982	JENSEN & PILEGARD INC VE EQUIP CHAINSAW PARTS	01/27/2023	14.74
			Total for Check Number 25976:	14.74
25977	11923 160442	JOE A GONSALVES & SON ADM- PROF LEGISLATIVE REPRESENTATI	01/27/2023	1,250.00
			Total for Check Number 25977:	1,250.00
25978	10485 6060	JP AIR CONDITIONING & HEATING CS-REPLACE BLOWER MOTOR	01/27/2023	2,183.28
			Total for Check Number 25978:	2,183.28
25979	10252 1323058	LITHIA FORD OF FRESNO PD REP AIR FILTERS- PD STOCK	01/27/2023	41.52
			Total for Check Number 25979:	41.52
25980	10256 1/13/2023	MARKO CONSTRUCTION GROUP INC CS-ANIMAL SHELTER CONSTRUCTION PR	01/27/2023	15,729.38
			Total for Check Number 25980:	15,729.38

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25981	12342 02012023 02012023	MARIA PACHECO CC MILEAGE 448 MILES ROUND TRIP .655 CC SUSTENANCE FOR LEAGUE OF CA CIT	01/27/2023	293.44 57.00
Total for Check Number 25981:				350.44
25982	12340 1/23/2023	PLANTAG BPO PLAN TAGS- 200PLANTAGS	01/27/2023	142.85
Total for Check Number 25982:				142.85
25983	10596 20230119008742 20230119008742 20230119008742 20230119008742 20230119008742 20230119008742	RED WING BUSINESS ADVANTAGE AC PW-VAR PW-VAR SAFETY BOOTS PW-VAR PW-VAR PW-VAR DANIEL SANCHEZ PW-VAR	01/27/2023	15.00 25.00 10.00 139.44 25.00 25.00
Total for Check Number 25983:				239.44
25984	10322 1/9/2023	RICHARD A BLAK PHD PD PRE-EMPLOYMENT PSYCHOLOGICAL	01/27/2023	500.00
Total for Check Number 25984:				500.00
25985	12337 12/28/2022	COTY RIVERA WTR-MEALS PER DIEM2/26,27,28,31/2023	01/27/2023	133.00
Total for Check Number 25985:				133.00
25986	12338 00319245	VERONICA SANDOVAL CTC-SH DEPOSIT 1/14/2023	01/27/2023	100.00
Total for Check Number 25986:				100.00
25987	10335 51039	SILVA AUTO GROUP INC PD REP AC HOSE #1489	01/27/2023	112.68
Total for Check Number 25987:				112.68
25988	BP-SUN 1 22-RES-0439	SUN RUN INSTALLATION BPO 15632 W C ST- 22-RES-0439 PERMIT CA	01/27/2023	197.48
Total for Check Number 25988:				197.48
25989	10754 725159370 725972129 727240475	THE HOME DEPOT PRO-SUPPLY WORK CS-JANITORIAL SUPPLIES GLOVES JAN 20 CS-JANITORIAL SUPPLIES JAN 2023 CS-PAPER TOWEL DISPENSER	01/27/2023	97.26 862.97 39.23
Total for Check Number 25989:				999.46
25990	11502 32123861	TIREHUB LLC VE REP 4- 235/65/16 TIRES #1408	01/27/2023	430.15
Total for Check Number 25990:				430.15
25991	10377 1/9/2023 1/9/2023 1/9/2023	US POST OFFICE VAR- ADV PMNT/UB PERMIT 2 VAR- ADV PMNT/UB PERMIT 2 VAR- ADV PMNT/UB PERMIT 2	01/27/2023	1,368.16 2,611.94 895.52

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	1/9/2023	VAR- ADV PMNT/UB PERMIT 2		124.38
Total for Check Number 25991:				5,000.00
Total for 1/27/2023:				42,523.06
Report Total (44 checks):				230,284.33

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ACH	10386	US BANK CORPORATE PAYMENT	01/20/2023	
	11302022	SFO- LIGHTS FOR CHRISTMAS TREE		194.96
	JG-121022	PD- LE ARMORER- REM870 TRAINING ACC		392.88
	JJ-11662625	HR- CA 2023 LABOR LAW POSTERS		356.14
	JJ-121222	ADM- SUPPLIES FOR EMPLOYEE APPRECI		96.42
	JJ-121222	CC- SUPPLIES FOR CITY COUNCIL MEETIN		27.94
	JJ-121322	ADM- SUPPLIES FOR EMPLOYEE APPRECI		45.03
	MB-112122	SWR- IPHONE 12 SCREEN PROTECTOR		21.78
	MB-112122	WTR- IPHONE 12 SCREEN PROTECTOR		16.29
	MB-112122	SWR- IPHONE 12 SCREEN PROTECTOR		30.50
	MB-112122	SFO- LIGHTS FOR KANAMI TREE		245.00
	MB-112222	STRTS- CASE & CABLE FOR LAPTOP		13.43
	MB-112222	PARKS- CASE & CABLE FOR LAPTOP		13.43
	MB-112222	LLD- CASE & CABLE FOR LAPTOP		13.44
	MB-112822	VE SUPP- BATTERY FOR HUMBERTOS PHC		53.03
	MB-120122	SWR- KEYBOARD		10.86
	MB-120122	WTR- KEYBOARD		10.86
	MB-120822	VE- PROPANE FOR FORKLIFT		39.80
	MB-121222	BPO- COOKIES FOR PLANNING MEETING		30.02
	MB-121622	VE- BATTERY CASE FOR IPHONE		31.54
	MB-122122	SWR- FOR HEADWORKS CONTROL PANEL		173.80
	MB-193033	SWR- CONTINUING EDUCATION COURSE		129.95
	MR-010723	FIN- ERGOTRON (STAND UP DESK)		355.26
	MR-010723	FIN- ERGOTRON (STAND UP DESK)		1,065.77
	MR-010723	FIN- ERGOTRON (STAND UP DESK)		355.26
	MR-010723	FIN- ERGOTRON (STAND UP DESK)		355.26
	MR-120922	CLRK- CONFERENCE HOTEL STAY		596.00
	MR-121422	CC- NEW COUNCIL RECEPTION		28.40
	TJ-110222	REC- AMAZON BM REPLACEMENT PINS		27.21
	TJ-110222	REC- AMAZON-BREAKFAST SANTA SUPPL		28.31
	TJ-110222	REC- AMAZON-BREAKFAST SANTA SUPPL		16.87
	TJ-110222	REC- AMAZON BREAKFAST SANTA SUPPL		50.02
	TJ-112222	REC- SERVE SAFE- FOOD HANDLERS TRA		15.00
	TJ-112322	REC- AMAZON- BREAKFAST SANTA SUPPL		148.29
	TJ-112322	REC- AMAZON- BREAKFAST SANTA SUPPL		35.83
	TJ-112322	REC- REFUND CREDIT BREAKFAST SANT/		-3.15
	TJ-113022	CS- KITCHEN SCISSORS		17.90
	TJ-120522	REC- PARTY CITY- BREAKFAST WITH SAN		50.95
	TJ-120522	REC- PARTY CITY- BREAKFAST WITH SAN		13.01
	TJ-120822	REC- WALMART- BREAKFAST WITH SANT		70.24
	TJ-120822	REC- WALMART- BREAKFAST WITH SANT		44.98
	TJ-121722	CS- CANVA MONTHLY SUBSCRIPTION DEC		12.95
	TJ-122022	CS- REC COMM DINNER PIZZA- REC ADMI		34.33
	TJ-122122	REC- CHRISTMAS HOUSE DECORATING PI		103.88
	WB-120122	AAC- 4 BAGS OF DOG FOOD		121.09
	WB-121622	AAC- 4 BAGS OF DOG FOOD AND FOOD SC		128.11

Total for this ACH Check for Vendor 10386:

5,618.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 1/20/2023:	5,618.87
			Report Total (1 checks):	5,618.87

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	12/23/2022	
	489368712	ADM- COPIER LEASE CONTRACTS DEC (P)		115.52
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A)		111.21
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A)		66.73
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A)		111.21
	489368712	ADM- COPIER LEASE CONTRACTS DEC (S)		179.82
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A)		111.21
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A)		8.90
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A)		35.60
	489368712	ADM- COPIER LEASE CONTRACTS DEC (C)		86.10
Total for this ACH Check for Vendor 10644:				826.30
Total for 12/23/2022:				826.30
Report Total (1 checks):				826.30

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10518 011323	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES 01/13/23	01/13/2023	741.25
Total for this ACH Check for Vendor 10518:				741.25
ACH	10519 011323	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES 01/13/23	01/13/2023	165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520 011323	ICMA-RC C DEFERRED COMP- 01/13/23	01/13/2023	2,567.40
Total for this ACH Check for Vendor 10520:				2,567.40
Total for 1/13/2023:				3,473.65
Report Total (3 checks):				3,473.65