

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 8/2/2023 3:27 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27251	11060	R MITCH COVINGTON	07/25/2023	
	063023	ENG- DIF-STORM DRAIN MAJOR FACILLIT		123,130.00
	063023	ENG- DIF-MAJOR STREETS TRACT 5266		136,826.00
	063023	ENG- DIF-OUTSIDE TRAVEL LANE WHITES		36,982.00
	063023	ENG- DIF-MAJOR STREETS TRACT 5515		99,388.00
Total for Check Number 27251:				396,326.00
Total for 7/25/2023:				396,326.00
27252	10021	ALERT O LITE	07/26/2023	
	0137504-IN	STRTS- STENCIL COAT/GUARD		140.84
	0137561-IN	STRTS- GATORADE CAUTION TAPE		29.65
Total for Check Number 27252:				170.49
27253	12257	AMERITAS LIFE INSURANCE CORP	07/26/2023	
	071823	HR- CLAIMS FUNDING ENDING 07/15/2023		1,156.26
Total for Check Number 27253:				1,156.26
27254	10054	BLUE SHIELD OF CALIFORNIA	07/26/2023	
	231950014397	HR- AUGUST MEDICAL COVERAGE		55,876.47
Total for Check Number 27254:				55,876.47
27255	12348	BRADY INDUSTRIES	07/26/2023	
	8167232	CS- JANITORIAL SUPPLIES		566.63
Total for Check Number 27255:				566.63
27256	10617	C A REDING CO INC	07/26/2023	
	676944	ADM- LANIER/IM C8000-CONTRACT JULY		75.58
	676944	ADM- LANIER/IM C8000-CONTRACT JULY		125.96
	676944	ADM- LANIER/IM C8000-CONTRACT JULY		10.08
	676944	ADM- LANIER/IM C8000-CONTRACT JULY		125.96
	676944	ADM- LANIER/IM C8000-CONTRACT JULY		40.31
	676944	ADM- LANIER/IM C8000-CONTRACT JULY		125.96
Total for Check Number 27256:				503.85
27257	11215	CALIFORNIA INDUSTRIAL RUBBER C	07/26/2023	
	F-094192	SWR- 1/4 SKIRT 6" X 25"		155.21
Total for Check Number 27257:				155.21
27258	10076	CALIFORNIA POLICE CHIEFS ASSOC	07/26/2023	
	1619	PD- DUES WILL BARCOMA		155.00
	1623	PD- DUES JOHN F GOLDEN		365.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27258:	520.00
27259	11633 035313	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- JULY	07/26/2023	60.00
			Total for Check Number 27259:	60.00
27260	12101 23-2168	CENTRAL VALLEY SALINITY COALIT SWR- CV SALTS P & O STUDY CONTRIBUT	07/26/2023	1,312.01
			Total for Check Number 27260:	1,312.01
27261	10452	CITY OF FRESNO WMD	07/26/2023	
	COK2307027	SWR- WEEKLY LAB ANALYSIS		15.00
	COK2307027	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2307027	WTR- WEEKLY LAB ANALYSIS		19.00
	COK2307027	SWR- WEEKLY LAB ANALYSIS		13.00
	COK2307027	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2307027	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2307027	WTR- WEEKLY LAB ANALYSIS		55.00
	COK2307027	SWR- WEEKLY LAB ANALYSIS		48.00
			Total for Check Number 27261:	198.00
27262	12213 071823	PATRICK CLARK ADM- PD REFERRAL - ROTH 2ND INSTALL	07/26/2023	250.00
			Total for Check Number 27262:	250.00
27263	11203 138434	CONSERVATION MART LLC WTR CONSRV- SPRAY NOZZLES	07/26/2023	630.81
			Total for Check Number 27263:	630.81
27264	10115	CSJVRMA	07/26/2023	
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		32,526.62
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		11,616.65
	RMA-2024-0020	VAR- ACT VEHICLE AUTO PHYSICAL DAM		429.04
	RMA-2024-0020	VAR- 1ST QTR WORKERS COMP DEPOSIT		101,785.00
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		34,849.95
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		19,306.95
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		26,718.30
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		4,646.66
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		9,293.32
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		104,549.85
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		4,646.66
	RMA-2024-0020	VAR- 1ST QTR LIABILITY PROGRAM		3,485.00
			Total for Check Number 27264:	353,854.00
27265	10571 521610	DITCH WITCH EQUIP- TIPS HOSE SUCTION HANDLE- DIT	07/26/2023	1,377.57
			Total for Check Number 27265:	1,377.57
27266	10159 071923	FRESNO COUNCIL OF GOVERNMENT; ADM- MEMBER DUES 2023/2024	07/26/2023	670.00
			Total for Check Number 27266:	670.00
27267	12379	GILL CHEVROLET	07/26/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PF111254/100243	VE CAP- 2023 CHEV SILVERADO 2500HD		63,500.01
	PF180694/100252	VE CAP- 2023 CHEV SILVERADO 2500HD		62,000.01
	PF180724/100253	VE CAP- 2023 CHEV SILVERADO 2500HD		62,000.01
			Total for Check Number 27267:	187,500.03
27268	12433 00337719	MARIBEL GONZALEZ CTC- SH DEPOSIT 07/15/23	07/26/2023	100.00
			Total for Check Number 27268:	100.00
27269	10193 1029221648	HAVENS SECURITY INC CS- ACCESS CONTROL ENTRY DOOR	07/26/2023	420.00
			Total for Check Number 27269:	420.00
27270	12432 00336773	VIVIANA HERNANDEZ CTC- SH DEPOSIT 07/22/23	07/26/2023	100.00
			Total for Check Number 27270:	100.00
27271	11923 160891	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	07/26/2023	1,250.00
			Total for Check Number 27271:	1,250.00
27272	10226 6079320	JORGENSEN & CO STRTS- 6 PAIRS OF SAFETY GLASSES	07/26/2023	51.15
			Total for Check Number 27272:	51.15
27273	10239 12	KERWEST INC PD- REGULAR SUBSCRIPTION	07/26/2023	40.00
			Total for Check Number 27273:	40.00
27274	12435 00338330 00338549	JUDY MEJIA CTC- SH DEPOSIT 07/16/23 CTC- SH DEPOSIT 07/16/23	07/26/2023	5.00 95.00
			Total for Check Number 27274:	100.00
27275	10272 001559626869 001559626869 001559626869 001559626869	MUTUAL OF OMAHA HR- AUGUST LTD INS EMPLOYEE HR- AUGUST LIFE INSURANCE HR- AUGUST VOLUNTARY LIFE HR- AUGUST LTD INS EMPLOYER	07/26/2023	589.62 498.32 1,196.91 589.62
			Total for Check Number 27275:	2,874.47
27276	11181 1132	NORTH KINGS GROUNDWATER SUST WTR- CALL FOR FUNDS FY 2023-2024	07/26/2023	1,627.19
			Total for Check Number 27276:	1,627.19
27277	10282 304738998001 304738998001 322195058001 322195058001 322195058001 322356056001	OFFICE DEPOT WTR- PLANNER SWR- PLANNER WTR-PENS LABELS - OFFICE SUPPLIES BLDG- AIRWICH REFRESHNER SWR-PENS LABELS - OFFICE SUPPLIES WTR- CALCULATORS ZIPLOC BAGS BINDI	07/26/2023	5.66 5.66 62.44 26.09 62.44 87.22

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	322356056001	SWR-- CALCULATORS ZIPLOC BAGS BIND		87.23
	32256058001	BLDG- PLUG INS		11.99
Total for Check Number 27277:				348.73
27278	10305	PITNEY BOWES BANK INC PURCHASI	07/26/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		27.90
	8000-9090-0159-	VAR- POSTAGE FOR METER		9.90
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.20
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.50
	8000-9090-0159-	VAR- POSTAGE FOR METER		27.00
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		36.84
Total for Check Number 27278:				104.94
27279	12434	CINDY PONCE	07/26/2023	
	00326258	CTC- CTC DEPOSIT 07/15/23		400.00
Total for Check Number 27279:				400.00
27280	11006	RIGHT NOW PHLEBOTOMY	07/26/2023	
	23-2053	PD- BLOOD DRAW CASE 23-2053		125.00
Total for Check Number 27280:				125.00
27281	10604	S & S WORLDWIDE INC	07/26/2023	
	IN1012322301	CS- SUPPLIES ART IN THE PARK		107.04
Total for Check Number 27281:				107.04
27282	10329	SAN JOAQUIN VALLEY AIR POLL	07/26/2023	
	C350624/C7528	WTR- GENERATOR PERMIT FEE WELL #17		290.00
Total for Check Number 27282:				290.00
27283	10862	SIGNMAX	07/26/2023	
	0044352-IN	VE SUPP- DECALS FOR VEH #1408		32.51
Total for Check Number 27283:				32.51
27284	11650	SITEONE LANDSCAPE SUPPLY COMP/	07/26/2023	
	132269746-001	PARKS- INSTALL BOOSTER PUMP- LIONS 1		528.46
	132388163-001	LLD- IRRIGATION SUPPLIES		609.15
	132621672-001	MEDIANS- IRRIGATION SUPPLIES		194.25
Total for Check Number 27284:				1,331.86
27285	11787	SNAP ON INC	07/26/2023	
	ARV/58035680	VE SUPPL- HOSE CLAMP PLIERS		64.49
Total for Check Number 27285:				64.49
27286	11460	SUPERIOR POOL PRODUCTS LLC	07/26/2023	
	Q2023666	WTR- 190 GAL BULK CHLORINE WELL 17		704.41
Total for Check Number 27286:				704.41
27287	10354	T & T PAVEMENT MARKINGS	07/26/2023	
	2023268	CM- CUSTOM SIGN FOR MARY RODRIGUE		49.06
Total for Check Number 27287:				49.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27288	10357 27481	TAYLOR MADE IRRIGATION PARKS- IRRIGATION SUPPLIES- LIONS PAF	07/26/2023	8.90
Total for Check Number 27288:				8.90
27289	10379 2023118068 23USB118068	UNDERGROUND SERVICE ALERT OF STREETS- MEMBERSHIP & BILLABLE TIC STREETS- CA STATE FEE FOR REGULATOR	07/26/2023	1,407.40 492.57
Total for Check Number 27289:				1,899.97
27290	10417 9008757027	ZEP SALES AND SERVICE VE SUPP- 2-CASES OF ZEP O SHINE-CAR-W	07/26/2023	264.45
Total for Check Number 27290:				264.45
Total for 7/26/2023:				617,095.50
27291	10617 676223	C A REDING CO INC REC- CTC- LANIER MP C307 JUNE 2023	07/27/2023	75.08
Total for Check Number 27291:				75.08
27292	11981 AO-42255-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID-1	07/27/2023	3.37
Total for Check Number 27292:				3.37
27293	10092 328226 328227	CENTRAL VALLEY TOXICOLOGY INC PD- ABUSE SCREEN TEST CASE 23-1391 PD- ETHYL ALCOHOL TEST CASE 23-1484	07/27/2023	85.00 40.00
Total for Check Number 27293:				125.00
27294	10826 2711734	CROWN SERVICES CORPORATION REC- PORT A POTTS HANDWASH STATION	07/27/2023	312.69
Total for Check Number 27294:				312.69
27295	10128 667085	DEPARTMENT OF JUSTICE PD- JUNE LIVESCAN -FINGERPRINT FBI- V	07/27/2023	108.00
Total for Check Number 27295:				108.00
27296	11475 173094	DISCOUNT PLAYGROUND SUPPLY INC CS- BASE LAYER FAST PATCH	07/27/2023	331.17
Total for Check Number 27296:				331.17
27297	10144 PI0053339 PI0053339	ELBERT DISTRIBUTING INC VE MAINT- OIL CHANGE KITS WASHER FL PD MAINT- OIL CHANGE KITS WASHER FL	07/27/2023	143.84 143.85
Total for Check Number 27297:				287.69
27298	10162 SO20756	FRESNO COUNTY TREASURER PD- 4TH QTR PRISONER PROCESSING SER	07/27/2023	67.10
Total for Check Number 27298:				67.10
27299	10166	FRESNO-MADERA AGENCY ON AGINC	07/27/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2612	NUT- NON-QUALIFIED MEALS (3)		16.35
	2612	NUT- SITE SUPPLIES		10.26
	2616	NUT- NON-QUALIFIED MEALS (5)		27.25
	2616	NUT- SITE SUPPLIES		60.98
	2621	NUT- SITE SUPPLIES		78.53
Total for Check Number 27299:				193.37
27300	11358	GREAT AMERICA FINANCIAL SERVICE	07/27/2023	
	34445632	SWR-LANIER MPC307- WWTP		68.64
	34445632	WTR-LANIER MPC307- WWTP		68.65
Total for Check Number 27300:				137.29
27301	10204	IDTS INC	07/27/2023	
	40397	PD- ANNUAL JUNE ENROLLMENT		10.00
Total for Check Number 27301:				10.00
27302	10485	JP AIR CONDITIONING & HEATING	07/27/2023	
	5196	CS- INSTALL NEW AC UNIT - WWTP		11,478.58
Total for Check Number 27302:				11,478.58
27303	10239	KERWEST INC	07/27/2023	
	24079	ADM- CLASSIFIED AD-PD CHIEF OF POLIC		66.00
	24079	ADM- CLASSIFIED AD-PD CHIEF OF POLIC		66.00
	24080	ADM- CLASSIFIED AD-PD ADMINISTRATIV		66.00
	24080	ADM- CLASSIFIED AD-PD ADMINISTRATIV		66.00
Total for Check Number 27303:				264.00
27304	10250	LIEBERT CASSIDY WHITMORE	07/27/2023	
	245134	ADM- ADMIN- HR PERSONNEL MATTER- 0		170.00
	245595	ADM- ADMIN- HR PERSONNEL MATTER- 0		444.50
	245662	ADM- ADMIN- HR PERSONNEL MATTER- 0		1,107.50
Total for Check Number 27304:				1,722.00
27305	10265	MONTOY LAW CORPORATION	07/27/2023	
	072123	CC- JUNE 2023 LEGAL FEES		5,624.50
Total for Check Number 27305:				5,624.50
27306	10282	OFFICE DEPOT	07/27/2023	
	316174107001	ADM- OFFICE SUPPLIES		39.22
	316174453001	ADM- OFFICE SUPPLIES		461.10
Total for Check Number 27306:				500.32
27307	10289	P.G.& E.	07/27/2023	
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER 0		11.58
	6039473144-6	CS- TRINIS PARK- JUNE 2023		222.56
	6206788690-3	CS- CS ELECTRICITY & GAS- JUNE 2023		1,392.95
	6206788690-3	CS- CS ELECTRICITY & GAS- JUNE 2023		3,988.34
	6206788690-3	CS- CS ELECTRICITY & GAS- JUNE 2023 CC		626.47
	6206788690-3	CS- CS ELECTRICITY & GAS- JUNE 2023 CC		130.00
	8820061503-2	CS- COLEMAN BALLFIELD - JUNE 2023		2,145.81
	8970493475-4	PARKS- KERCKHOFF PARK 06/09/23-07/10/2		222.97
Total for Check Number 27307:				8,740.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27308	11880 14-5154	PERSONALIZED GIFTS FOR YOU ADM- EMPLOYEE APPRECIATION GIFT	07/27/2023	1,885.79
Total for Check Number 27308:				1,885.79
27309	10305	PITNEY BOWES BANK INC PURCHASI	07/27/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		7.20
	8000-9090-0159-	VAR- POSTAGE FOR METER		40.56
	8000-9090-0159-	VAR- POSTAGE FOR METER		27.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		8.70
	8000-9090-0159-	VAR- POSTAGE FOR METER		13.80
	8000-9090-0159-	VAR- POSTAGE FOR METER		74.46
	8000-9090-0159-	VAR- POSTAGE FOR METER		11.10
Total for Check Number 27309:				184.02
27310	12115 1757587REV	TAPCO SOLAR SIGNS- 3 RED SOLAR BLINKERSIG	07/27/2023	5,014.77
Total for Check Number 27310:				5,014.77
27311	10168	UNITY IT	07/27/2023	
	365419	TECH- MONTHLY TECH SUPPORT SERVICE		3,837.25
	365419	TECH- MONTHLY TECH SUPPORT SERVICE		42.50
	365419	TECH- MONTHLY TECH SUPPORT SERVICE		77.97
	365419	TECH- MONTHLY TECH SUPPORT SERVICE		42.50
Total for Check Number 27311:				4,000.22
27312	10391	VALLEY FARM SUPPLY STORES	07/27/2023	
	060623	PARKS- SUPPLIES- 6 INV <\$50		120.47
	060723	EQUIP- SUPPLIES- 2 INV <\$50		67.43
	060923	STRTS- BLADES FOR 180 WALL REPAIR		65.36
	061323	STRTS- SUPPLIES- 8 INV <\$50		112.89
	061323	WTR- SUPPLIES- 4 INV <\$50		107.34
	062123	VE SUPP- VE SUPPLIES- 2 INV <\$50		56.63
	062123	SWR- SUPPLIES- 7 INV <\$50		181.23
	155130	MEDIANS- PRUNING SHEARS FOR MEDIA		98.05
	155156	WTR- BACKFLOW SLAB		62.05
	155157	EQUIP- 5 NEW CHAINS FOR DEWALT CHAI		127.45
	155195	EQUIP- RETURN		-49.45
	155238	LLD- SUPPLIES- 1 INV <\$50		27.16
	179085	EQUIP- WEDEATER CARBORATOR		142.28
	179224	EQUIP- WEDEATER HEADS		244.05
	179501	SWR- PARTS FOR PLANT		59.18
	179692	MEDIANS- SUPPLIES FOR MEDIANS ON C		113.31
	179712	EQUIP- ECHO WEDEATER CARBORATOR		297.96
	179778	EQUIP- BLOWER CARBORATOR REPAIR		157.76
Total for Check Number 27312:				1,991.15
27313	11061	WALMART REAL ESTATE BUSINESS T	07/27/2023	
	063023	ENG- DIF- OUTSIDE TRAVEL LANE WHITE		36,982.00
	063023	ENG- DIF- TRAFFIC SIGNALS WHITESBRIE		77,327.00
Total for Check Number 27313:				114,309.00
27314	10413	YAMABE & HORN ENGINEERING INC	07/27/2023	
	49086	TRACT 6236		3,226.25
	49087	PM 19-01		303.96

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49088		SPR 19-04 OVERNITE TRUCK PARKING		665.00
49089		KUSD FIRST STREET EXTENSION		4,022.50
49090		CWSRF WASTEWATER PLANNING GRANT		1,607.00
49091		BWC INDUSTRIAL PROPERTY		140.00
49092		TRACT 6293		8,371.27
49093		EASTSIDE COMMUNITY PARK		381.50
49094		TRACT 6302		376.28
49095		SPR 19-16 JS WEST		1,069.35
49096		VINELAND AVE REHAB-CALIFORNIA TO K		4,742.00
49097		SGMA IMPLEMENTATION SUPPORT		330.00
49098		KEARNEY BLVD REHABILITATION- PARK		5,335.36
49098		KEARNEY BLVD REHABILITATION- PARK		3,376.86
49099		STANISLAUS/SAN JOAQUIN ALLEY PAVIN		6,900.31
49099		STANISLAUS/SAN JOAQUIN ALLEY PAVIN		1,239.73
49100		WELL NO 12 & 14 EMERGENCY GENERATC		580.00
49101		NORTHWEST PARK		4,407.31
49102		LIONS PARK RECHARGE PROJECT		980.00
49103		WELL #12 TCP MITIGATION		577.50
49104		FY 21-22 STREET REHABILITATION PROJE		330.00
49105		FY 21-22 STREET SEALING PROJECT		330.00
49106		FY 22-23 GENERAL ENGINEERING- GIS MA		977.50
49107		FY 22-23 GENERAL ENGINEERING		3,272.50
49108		FY 22-23 GENERAL ENGINEERING- STREE		783.75
49109		FY 22-23 GENERAL ENGINEERING- SEWER		495.00
49110		FY 22-23 GENERAL ENGINEERING- WATER		4,002.50
49111		FY 22-23 GENERAL ENGINEERING- WATER		3,200.00
49112		FY 22-23 GENERAL ENGINEERING- SEWER		3,200.00
49113		SISKIYOU AVE REHABILITATION- WHITES		547.41
49113		SISKIYOU AVE REHABILITATION - WHITES		4,225.09
49114		GOLDEN AVE REHABILITATION- KEARNE		1,015.39
49114		GOLDEN AVE REHABILITATION- KEARNE		7,837.11
49115		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		42.16
49115		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		325.34
49116		CLEAN CA DOWNTOWN CORRIDOR REVI		140.00
49117		FY 22-24 LLMD ASSESSMENTS		742.50
Total for Check Number 27314:				80,098.43
Total for 7/27/2023:				237,464.22
27315	12439 339216	SAM ALAMARI FIN- REFUND OVERPAYMENT ON TRANSII	08/02/2023	395.91
Total for Check Number 27315:				395.91
27316	10037 063023	ASCAP CS- BALANCE DUE FOR ANNUAL LICENSE	08/02/2023	15.00
Total for Check Number 27316:				15.00
27317	10271 INV06-016972	AVENU INSIGHTS & ANALYTICS ADM- SUTA SERVICE TAX QTR 03/31/23	08/02/2023	51.61
Total for Check Number 27317:				51.61
27318	11498 176224115	COMCAST CABLE COMMUNICATIONS PD- FSO OFFICE CITY OF KERMAN CALNE	08/02/2023	697.31
Total for Check Number 27318:				697.31



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27319	10128 665030	DEPARTMENT OF JUSTICE PD- BLOOD ALCOHOL ANALYSIS- 14 @ \$3:	08/02/2023	490.00
Total for Check Number 27319:				490.00
27320	10133 SL231081	DEPARTMENT OF TRANSPORTATION STRT- SIGNALS & LIGHTING APR-JUNE 20:	08/02/2023	3,032.97
Total for Check Number 27320:				3,032.97
27321	10177 110032-01-02	GAMETIME REC- COSMIC CLIMBER 7083	08/02/2023	2,670.87
Total for Check Number 27321:				2,670.87
27322	11358 34445633	GREAT AMERICA FINANCIAL SERVICE PD- RECORDS COPIER/FAX AGREEMENT- :	08/02/2023	285.50
Total for Check Number 27322:				285.50
27323	10514 17234	ICAD INC WTR- NEW POWER SUPPLY FOR THE PLC :	08/02/2023	2,285.00
Total for Check Number 27323:				2,285.00
27324	10239 23020	KERWEST INC CC- ORD 23-01 PUBLICATION	08/02/2023	710.00
Total for Check Number 27324:				710.00
27325	10282	OFFICE DEPOT	08/02/2023	
	316570241001	CS- DESK FAN		21.78
	316570552001	CS- COFFEE CUPS		34.43
	317035623001	WTR CONSRV- OFFICE & GENERAL SUPPL		116.74
	317035623001	BLDG- TISSUES (HARMEEN)		18.51
	317039752001	BLDG- TISSUES (HARMEEN)		14.16
	317577236001	STRTS- MANILA FILE FOLDERS ERASERS		39.86
	317577236001	LLD- MANILA FILE FOLDERS ERASERS HI		39.87
	317577236001	LLD- MANILA FILE FOLDERS ERASERS HI		39.86
	317577236001	LLD- MANILA FILE FOLDERS ERASERS HI		39.86
	318456360001	BPO- GENERAL SUPPLIES		9.80
	318456360001	BPO- GENERAL SUPPLIES		9.80
	318456368001	BPO- GENERAL SUPPLIES		11.98
	318456368001	BPO- GENERAL SUPPLIES		8.17
	318456368001	BPO- GENERAL SUPPLIES		11.98
	318456368001	BPO- GENERAL SUPPLIES		8.17
	318456375001	BPO- GENERAL SUPPLIES		98.58
	318456375001	BPO- GENERAL SUPPLIES		98.58
	318456396001	BPO- GENERAL SUPPLIES		27.24
	318456396001	BPO- GENERAL SUPPLIES		27.24
	318456400001	BPO- GENERAL SUPPLIES		8.70
	318456400001	BPO- GENERAL SUPPLIES		8.71
Total for Check Number 27325:				694.02
27326	10289 7660122617-8	P.G.& E. PD- AC PG&E JUNE	08/02/2023	1,206.56
Total for Check Number 27326:				1,206.56
27327	12026 28020	PRECISION CIVIL ENGINEERING INC ADM- PROFESSIONAL SERVICES PLANNEI	08/02/2023	320.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28227	BPO- PROFESSIONAL SERVICES- 21-009.8 C		845.00
	28228	BPO- PROFESSIONAL SERVICES- 21-009.8		1,245.00
	28256	BPO- PROFESSIONAL SERVICES PLANNER		1,015.00
Total for Check Number 27327:				3,425.00
27328	10596	RED WING BUSINESS ADVANTAGE AC	08/02/2023	
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		10.00
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		10.00
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		11.50
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		13.50
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		5.00
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		15.00
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		35.00
	20230622008742	PW-VAR- SAFETY BOOTS- MANUEL RAMII		121.01
Total for Check Number 27328:				221.01
27329	11387	LUISA AGUIRRE	08/02/2023	
	080123	REC- INSTRUCTOR FEE-ZUMBA JULY 2023		420.00
Total for Check Number 27329:				420.00
27330	12257	AMERITAS LIFE INSURANCE CORP	08/02/2023	
	080123	HR- AUGUST VISION PREMIUMS		780.17
Total for Check Number 27330:				780.17
27331	10035	AQUA NATURAL SOLUTIONS	08/02/2023	
	5130	SWR- MICROBE LIFT/SLUDGE REMOVER		957.52
Total for Check Number 27331:				957.52
27332	10037	ASCAP	08/02/2023	
	ACCT # 50071678	CS- BALANCE DUE FOR ANNUAL LICENSE		420.00
Total for Check Number 27332:				420.00
27333	11355	BADGER METER	08/02/2023	
	80132999	FIN- BEACON HOSTING SERV UNIT JULY 2		116.31
	80132999	FIN- BEACON HOSTING SERV UNIT JULY 2		116.31
Total for Check Number 27333:				232.62
27334	12075	RHONDA BREWER	08/02/2023	
	080123	REC- INSTRUCTOR FEE-HIIT FITNESS JULY		374.50
Total for Check Number 27334:				374.50
27335	10066	CACEO	08/02/2023	
	200026012	BPO- CODE COMPLIANCE TRAVEL CONFE		500.00
Total for Check Number 27335:				500.00
27336	10078	CALIFORNIA STATE DISBURSEMENT	08/02/2023	
	0195001403-001	C WITHHOLDING ORDER P/R DATE 07/28/2		274.08
	0195001403-01	C WITHHOLDING ORDER P/R DATE 07/14/2		319.93
Total for Check Number 27336:				594.01
27337	11983	COLLEGE OF THE SEQUOIAS-PUBLIC	08/02/2023	
	399	PD- PERISHIBALE SKILLS #1 DRIVING ONI		120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	399	PD- PERISHIBALE SKILLS #1 DRIVING ONI		120.00
	399	PD- PERISHIBALE SKILLS #1 DRIVING ONI		120.00
	399	PD- PERISHIBALE SKILLS #1 DRIVING ONI		120.00
			Total for Check Number 27337:	480.00
27338	10103	COLONIAL LIFE	08/02/2023	
	34202050801400	HR- JULY EMPLOYEE CONTRIBUTION		604.12
	34202050801400	HR- ROUNDING ADJ		-0.03
			Total for Check Number 27338:	604.09
27339	10458	RAUL HERRERA ECN POLYGRAPH AN	08/02/2023	
	KERM-JULY 2023	PD- PRE-EMPLOYMENT POLY: LUIS GUTIE		250.00
	KERM-JULY 2023	PD- PRE-EMPLOYMENT POLY: REBECCA R		250.00
			Total for Check Number 27339:	500.00
27340	10157	FERGUSON ENTERPRISES INC	08/02/2023	
	1798962	WTR- PARTS FOR WATER BREAK REPAIRS		836.71
			Total for Check Number 27340:	836.71
27341	12441	CARLOS FIGUEROA	08/02/2023	
	00342811	CTC- SENIOR CENTER DEPOSIT 07/22/23		150.00
			Total for Check Number 27341:	150.00
27342	11550	FRESNO COUNTY SHERIFFS OFFICE -	08/02/2023	
	#2022-5723	C FTB WAGE-GARNISHMENT- 07/14/23		137.00
	#2022-5723	C FTB WAGE-GARNISHMENT- 07/28/23		137.00
			Total for Check Number 27342:	274.00
27343	11167	FRESNO COUNTY TAX COLLECTOR	08/02/2023	
	2023-2024	VAR- VAR-SVC & ASSESSMENTS 2024		177.62
			Total for Check Number 27343:	177.62
27344	10440	GLASS CENTERS	08/02/2023	
	13946	CS- REPLACEMENT GLASS- WWTP		245.22
			Total for Check Number 27344:	245.22
27345	10485	JP AIR CONDITIONING & HEATING	08/02/2023	
	5209	CS- INSTALL 3 POLE CONTACTOR CTC NW		496.94
	6219	CS- DIAGNOSTIC- BAD MOTOR- CTC NW U		85.00
			Total for Check Number 27345:	581.94
27346	10228	JS COMMUNICATIONS INC	08/02/2023	
	66355	PD- AUDIO ACCESSORY REMOTE SPEAKE		168.81
			Total for Check Number 27346:	168.81
27347	10239	KERWEST INC	08/02/2023	
	24114	CC- RES 23-52 LLD NO 1		542.50
	24118	CC- ORD 23-04 SUMMARY PUBLICATION		242.50
			Total for Check Number 27347:	785.00
27348	12442	KAITLYN MARTINEZ	08/02/2023	
	00336482	CTC- SH DEPOSIT 07/29/23		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27348:	100.00
27349	12058 10731102A	NAVIA CLIENT PAY LOCKBOX HR- JULY SEC 125 EMPLOYEE CONT	08/02/2023	3,124.94
			Total for Check Number 27349:	3,124.94
27350	10282 322356056002 322356056002 322901055001 322901734001	OFFICE DEPOT SWR- CALCULATOR WTR- CALCULATOR ADM- GENERAL SUPPLIES ADM- GENERAL SUPPLIES	08/02/2023	11.98 11.98 248.22 39.76
			Total for Check Number 27350:	311.94
27351	10289 2881141119-9 9081203718-3	P.G.& E. CS- CNG VEHICLES FUEL- JULY 2023 CS- KATEYS PARK- JULY 2023	08/02/2023	558.57 59.81
			Total for Check Number 27351:	618.38
27352	12443 00343025	LUZ ANAHI PADILLA CTC- SH DEPOSIT 07/30/23	08/02/2023	100.00
			Total for Check Number 27352:	100.00
27353	12437 79694	PATCH SUPPLY PD- PD SHOULDER PATCHES	08/02/2023	1,029.60
			Total for Check Number 27353:	1,029.60
27354	12026 28278 28278 28278 28305 28339 28391 28391	PRECISION CIVIL ENGINEERING INC BPO- PROFESSIONAL SERVICES- 21-009.8 C BPO- PROFESSIONAL SERVICES- 21-009.8 C BPO- PROFESSIONAL SERVICES- 21-009.8 C BPO- PROFESSIONAL SERVICES PLANNER BPO- PROFESSIONAL SERVICES PLANNER BPO- PROFESSIONAL SERVICES- 21-009.8 C BPO- PROFESSIONAL SERVICES- 21-009.8 C	08/02/2023	3,570.00 750.00 150.00 80.00 2,580.00 420.00 9,860.00
			Total for Check Number 27354:	17,410.00
27355	10309 524273	PROFORCE LAW ENFORCEMENT PD- SURESHELL CAR REM 5 @ \$46.54 SLI 1	08/02/2023	1,164.22
			Total for Check Number 27355:	1,164.22
27356	12440 00339575	ALYSIA QUINTANA CTC- SH DEPOSIT 07/23/23	08/02/2023	100.00
			Total for Check Number 27356:	100.00
27357	10316 148687 148688 148697	R G EQUIPMENT OF FRESNO INC EQUIP- REAR WHEEL FOR TORO EQUIP- REAR WHEEL FOR TORO EQUIP- 6 MOWER BLADES FOR TORO	08/02/2023	870.90 870.90 234.62
			Total for Check Number 27357:	1,976.42
27358	10319 11522	RENO'S HARDWARE CS- CLAMPS NUTS BOLTS- BM FENCE REP	08/02/2023	9.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27358:	9.02
27359	12438 INV208758	REVIVAL ANIMAL HEALTH PD- 3 CC MONOJECT SYRINGES 100 CT	08/02/2023	110.68
			Total for Check Number 27359:	110.68
27360	11714 23-07	ROD CARSEY BPO- PLAN CHECK FEES- JULY 2023	08/02/2023	1,548.64
			Total for Check Number 27360:	1,548.64
27361	10603 132392785	SOLENIIS LLC SWR- PRAESTOL 2290 LBS	08/02/2023	5,658.73
			Total for Check Number 27361:	5,658.73
27362	10015 81371	THE ADVANCE GROUP CC- BUS CARDS REORDER PACHECO	08/02/2023	103.81
			Total for Check Number 27362:	103.81
27363	10371 23-161	TJ LAW & ASSOCIATES INVESTIGATIC PD- LAW ENFORCEMENT BACKGROUND (	08/02/2023	700.00
			Total for Check Number 27363:	700.00
27364	10168 365491 365491	UNITY IT TECH- SDRAM MEMORY- WWTP STAFF TECH- HP PRO MINI DESKTOP COMPUTER	08/02/2023	137.89 996.52
			Total for Check Number 27364:	1,134.41
27365	10406 256026 77646 77646	WEST HILLS OIL INC VE- DIESEL FUEL 320 GALLONS FUEL-JULY 1-15 FUEL-ACT PROGRAM - PD	08/02/2023	1,563.42 5,449.05 225.62
			Total for Check Number 27365:	7,238.09
			Total for 8/2/2023:	67,701.85
			Report Total (115 checks):	1,318,587.57