

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/20/2023 10:55 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27562	10574 5327	AGRONATURAL LLD- JUMP & IRON PLEX FERTILIZER	09/06/2023	200.16
Total for Check Number 27562:				200.16
27563	11355 80135767 80135767	BADGER METER FIN- BEACON HOSTING SERV UNIT- AUGU FIN- BEACON HOSTING SERV UNIT- AUGU	09/06/2023	116.49 116.49
Total for Check Number 27563:				232.98
27564	12162 23491551 8584068	BRIGHTVIEW LANDSCAPE SERVICES PARK TREE TRMG- TREE PRUNING- AT SR TREE TRMG- EMERGENCY TREE REMOVA	09/06/2023	4,000.00 1,400.00
Total for Check Number 27564:				5,400.00
27565	11633 035314	FAVIOLA CARDENAS CC-COUNCIL MEETING SUPPLIES- AUG	09/06/2023	60.00
Total for Check Number 27565:				60.00
27566	11259 263312	CIVIC PLUS INC CLRK- ANNUAL AGENDA MANAGEMENT	09/06/2023	5,000.00
Total for Check Number 27566:				5,000.00
27567	10103 34202050901399 34202050901399	COLONIAL LIFE HR- ROUNDING ADJ HR- AUGUST EMPLOYEE CONTRIBUTION	09/06/2023	-0.03 604.12
Total for Check Number 27567:				604.09
27568	10107 2574-1051595	CONSOLIDATED ELECTRICAL DISTRI STRTS- THERMAL GLOVES FUSES FUSE H	09/06/2023	527.51
Total for Check Number 27568:				527.51
27569	11874 52901 52901	CSG CONSULTANTS INC BPO- PROFESSIONAL SERVICES- BLDG IN: BPO- PROFESSIONAL SERVICES- PLAN CH	09/06/2023	7,089.00 561.00
Total for Check Number 27569:				7,650.00
27570	10129 090523 090523 090523	DEPARTMENT OF PESTICIDE REG LLD- QAC- DANIEL SANCHEZ PARKS- QAC- DANIEL SANCHEZ STRTS- QAC- DANIEL SANCHEZ	09/06/2023	46.67 46.66 46.67
Total for Check Number 27570:				140.00
27572	10710	HACH COMPANY	09/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13710397	WTR- WATER TESTING SUPPLIES		723.60
			Total for Check Number 27572:	723.60
27573	10217 224882	JACK'S BUTANE SERVICE SWR- PROPANE FOR WEED BURNER	09/06/2023	254.13
			Total for Check Number 27573:	254.13
27574	10239 24162	KERWEST INC FIN- SURPLUS PROPERTY SALE NEWSPAP	09/06/2023	396.00
			Total for Check Number 27574:	396.00
27575	10335 53068	MADERA FORD VE REP- THERMOSTAT HOUSING #1402	09/06/2023	113.42
			Total for Check Number 27575:	113.42
27576	12058 10749652 10749652A	NAVIA CLIENT PAY LOCKBOX HR- AUGUST PARTICIPANT FEE HR- AUGUST - SEC 125 EMPLOYEE CONT	09/06/2023	145.00 2,987.44
			Total for Check Number 27576:	3,132.44
27577	10289 5741309690-0	P.G.& E. PARKS- MONTHLY SERVICE 07/17/23-08/14/	09/06/2023	408.41
			Total for Check Number 27577:	408.41
27578	11756 29049666	POSITIVE PROMOTIONS INC PD- 350 SQUEEZE BOTTLES WITH LOGO (S	09/06/2023	529.40
			Total for Check Number 27578:	529.40
27579	11907	SPRINGBROOK HOLDING COMPANY I	09/06/2023	
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		279.88
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		2,675.64
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		699.70
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		62.20
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		62.19
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		62.19
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		310.98
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		758.18
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		967.40
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		124.39
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		699.70
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		758.18
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		279.88
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		62.19
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		1,430.51
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		758.18
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		155.49
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		4,540.71
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		124.39
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		316.07
	INV-006782	FIN- CLOUD MIGRATION FIXED FEE		621.95
			Total for Check Number 27579:	15,750.00
27580	11460 Q2024345	SUPERIOR POOL PRODUCTS LLC WTR-180 GAL BULK CHLORINE WELL 9A	09/06/2023	668.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Q2024346	WTR-180 GAL BULK CHLORINE WELL 15		668.34
	Q2024347	WTR-140 GAL BULK CHLORINE WELL 17		524.06
Total for Check Number 27580:				1,860.74
27581	10357	TAYLOR MADE IRRIGATION	09/06/2023	
	27770	LLD- IRRIGATION SUPPLIES		61.33
	27773	LLD- IRRIGATION SUPPLIES		55.89
	27808	PARKS- IRRIGATION SUPPLIES		57.81
Total for Check Number 27581:				175.03
27582	10015	THE ADVANCE GROUP INC	09/06/2023	
	81468	WTR- PERFORATED PAPER FOR UB BILLIN		800.60
	81468	SW- PERFORATED PAPER FOR UB BILLINC		233.50
	81468	SWR- PERFORATED PAPER FOR UB BILLIN		633.81
	81498	CC- BUS CARDS REORDER NIJER YEP		199.79
Total for Check Number 27582:				1,867.70
27583	10168	UNITY IT	09/06/2023	
	365636	SCADA SUPPORT AUGUST 2023		42.50
	365636	SCADA SUPPORT AUGUST 2023		42.50
	365636	TECH- MONTHLY TECHNOLOGY SUPPORT		4,900.15
	365636	SD RAM- M. REYES		88.86
	365636	SD RAM- V LINARES		94.19
	365636	SWITCH & NETWORK CABLES		86.05
Total for Check Number 27583:				5,254.25
27584	BP-CENT	CENTURY COMMUNITIES	09/06/2023	
		Refund Check 015223-237, 164 S 16TH ST		4.79
		Refund Check 015223-215, 146 S 16TH ST		9.99
		Refund Check 015223-238, 154 S 16TH ST		30.83
		Refund Check 015223-215, 146 S 16TH ST		0.12
		Refund Check 015223-208, 108 S 16TH ST		0.12
		Refund Check 015223-238, 154 S 16TH ST		18.55
		Refund Check 015223-208, 108 S 16TH ST		4.91
Total for Check Number 27584:				69.31
27585	UB*01732	ASHLEY CUBILLOS	09/06/2023	
		Refund Check 008598-000, 15798 ORCHARD		0.07
		Refund Check 008598-000, 15798 ORCHARD		0.78
		Refund Check 008598-000, 15798 ORCHARD		146.21
		Refund Check 008598-000, 15798 ORCHARD		1.13
		Refund Check 008598-000, 15798 ORCHARD		1.14
		Refund Check 008598-000, 15798 ORCHARD		0.63
		Refund Check 008598-000, 15798 ORCHARD		0.04
Total for Check Number 27585:				150.00
27586	UB*01726	TRINA GARCIA	09/06/2023	
		Refund Check 006917-000, 561 S 9TH ST		38.24
Total for Check Number 27586:				38.24
27587	UB*01724	JARNAIL GILL	09/06/2023	
		Refund Check 018948-000, 14038 W TAYLOR :		145.62
Total for Check Number 27587:				145.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27588	UB*01719	RAJVIR KAUR	09/06/2023	
		Refund Check 017820-000, 14191 W MONTER		23.81
		Refund Check 017820-000, 14191 W MONTER		29.32
		Refund Check 017820-000, 14191 W MONTER		2.45
		Refund Check 017820-000, 14191 W MONTER		0.77
		Refund Check 017820-000, 14191 W MONTER		65.64
		Refund Check 017820-000, 14191 W MONTER		1.53
		Refund Check 017820-000, 14191 W MONTER		42.87
			Total for Check Number 27588:	166.39
27589	UB*01723	LITZY QUINTERO	09/06/2023	
		Refund Check 018038-000, 14167 W G ST		1.55
		Refund Check 018038-000, 14167 W G ST		130.16
		Refund Check 018038-000, 14167 W G ST		27.03
		Refund Check 018038-000, 14167 W G ST		0.97
		Refund Check 018038-000, 14167 W G ST		15.01
		Refund Check 018038-000, 14167 W G ST		26.75
		Refund Check 018038-000, 14167 W G ST		18.48
			Total for Check Number 27589:	219.95
27590	UB*01727	GURKAMALJIT RAKKAR	09/06/2023	
		Refund Check 019698-000, 14013 W KEARNE'		25.16
		Refund Check 019698-000, 14013 W KEARNE'		0.45
		Refund Check 019698-000, 14013 W KEARNE'		17.21
		Refund Check 019698-000, 14013 W KEARNE'		13.98
		Refund Check 019698-000, 14013 W KEARNE'		0.90
		Refund Check 019698-000, 14013 W KEARNE'		1.44
		Refund Check 019698-000, 14013 W KEARNE'		38.53
			Total for Check Number 27590:	97.67
27591	UB*01728	SAMANTHA RIVERA	09/06/2023	
		Refund Check 018770-000, 813 S PARK AVE		4.55
			Total for Check Number 27591:	4.55
27592	UB*01730	JAGDEEP SINGH SIDHU	09/06/2023	
		Refund Check 017226-000, 720 BURGUNDY S		8.30
		Refund Check 017226-000, 720 BURGUNDY S		5.74
		Refund Check 017226-000, 720 BURGUNDY S		0.30
		Refund Check 017226-000, 720 BURGUNDY S		4.66
		Refund Check 017226-000, 720 BURGUNDY S		0.48
		Refund Check 017226-000, 720 BURGUNDY S		8.39
		Refund Check 017226-000, 720 BURGUNDY S		141.26
			Total for Check Number 27592:	169.13
27593	UB*01721	T&M MANUFACTURING INC	09/06/2023	
		Refund Check 018651-000, 15859 W EL MAR /		127.14
			Total for Check Number 27593:	127.14
27594	UB*01722	T&M MANUFACTURING INC	09/06/2023	
		Refund Check 018651-001, 265 S LUM AVE		0.93
		Refund Check 018651-001, 265 S LUM AVE		0.64
		Refund Check 018651-001, 265 S LUM AVE		0.92
		Refund Check 018651-001, 265 S LUM AVE		0.03
		Refund Check 018651-001, 265 S LUM AVE		0.52
		Refund Check 018651-001, 265 S LUM AVE		115.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 018651-001, 265 S LUM AVE		0.05
			Total for Check Number 27594:	118.82
27595	11874	CSG CONSULTANTS INC	09/06/2023	
	52261	BPO- PROFESSIONAL SERVICES- BUILDING		9,751.00
	52261	BPO- PROFESSIONAL SERVICES- BUILDING		261.00
	52261	BPO- PROFESSIONAL SERVICES- PLAN CH		1,592.50
	52261	BPO- PROFESSIONAL SERVICES- PERMIT 1		560.00
			Total for Check Number 27595:	12,164.50
27596	10731	EMMETT VALLEY CONTRUCTION INC	09/06/2023	
	2023-562 PPR 01	CAP- KEARNEY BLVD REHAB PPR 1		210,021.66
	2023-562 PPR 01	CAP- KEARNEY BLVD REHAB PPR 1		132,926.84
			Total for Check Number 27596:	342,948.50
			Total for 9/6/2023:	406,699.68
27597	BP-CENT1	CENTURY COMMUNITIES	09/07/2023	
		BPO-Monument Dust Control & Street Sweepin		7,000.00
			Total for Check Number 27597:	7,000.00
			Total for 9/7/2023:	7,000.00
27598	10014	ADMINISTRATIVE SOLUTIONS INC	09/14/2023	
	080423	HR- AUGUST EMPLOYER FLEX PLAN		12,000.00
	090623	HR- SEPTEMBER EMPLOYER FLEX PLAN		11,700.00
	A1032020	HR- SEPTEMBER BLUE SHIELD PLAN ADM		885.00
			Total for Check Number 27598:	24,585.00
27599	11387	LUISA AGUIRRE	09/14/2023	
	090623	REC- INSTRUCTOR FEE-ZUMBA AUGUST 2		644.00
			Total for Check Number 27599:	644.00
27600	12257	AMERITAS LIFE INSURANCE CORP	09/14/2023	
	082923	HR- CLAIMS FUNDING ENDING 08/26/23		1,964.05
			Total for Check Number 27600:	1,964.05
27601	10040	AT&T MOBILITY	09/14/2023	
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		130.86
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		45.31
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		138.12
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		45.31
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		161.96
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.55
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		139.26
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		22.65
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.55
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		47.51
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		22.66
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		139.26
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		6.96
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		161.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		192.87
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		40.24
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		45.31
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		52.54
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		22.66
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		27.85
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.55
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		10.44
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.55
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		22.65
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		45.31
			Total for Check Number 27601:	1,571.89
27602	10504	AUTOZONE	09/14/2023	
	5324373142	VE REP- RUNNING BOARDS #1527		283.32
	5324373143	VE REP- STEERING WHEEL & SEAT COVEF		100.24
	5324380388	VE CAP- RUNNING BOARDS NEW SILVER/		285.50
			Total for Check Number 27602:	669.06
27603	10777	BIG VALLEY GARAGE DOOR	09/14/2023	
	7791	CS- REPAIR ROLL UP DOORS- KERCKHOFF		195.00
			Total for Check Number 27603:	195.00
27604	12348	BRADY INDUSTRIES	09/14/2023	
	8284766	CS- JANITORIAL SUPPLIES- AUG 23		421.88
			Total for Check Number 27604:	421.88
27605	12075	RHONDA BREWER	09/14/2023	
	090623	REC- INSTRUCTOR FEE-HIIT FITNESS AUG		122.50
			Total for Check Number 27605:	122.50
27606	12464	BURROWS BROS TRUCKING AND SPR	09/14/2023	
	15028	SWR- PUSHING PONDS		700.00
			Total for Check Number 27606:	700.00
27607	10617	C A REDING CO INC	09/14/2023	
	681139	SWR 50%- LANIER MPC4504 07/31/23-08/03/		53.60
	681139	WTR 50%- LANIER MPC4504 07/31/23-08/03/		53.60
	681461	CS- SC-LANIER MPC4504 AUG 23- REC ADI		95.20
	681461	CS- SC-LANIER MPC4504 AUG 23- SR CTR		20.00
	681461	CS- SC-LANIER MPC4504 AUG 23- KERMAI		20.00
	681461	CS- SC-LANIER MPC4504 AUG 23- GENERA		89.28
			Total for Check Number 27607:	331.68
27608	12470	SANTOS CAMACHO	09/14/2023	
	00347350	CTC- SH DEPOSIT 09/09/23		150.00
			Total for Check Number 27608:	150.00
27609	10086	CELLEBRITE USA INC	09/14/2023	
	INVUS25766	PD- CELLEBRITE YEARLY SUBSCRIPTION		6,647.47
			Total for Check Number 27609:	6,647.47
27610	12471	RAMON CHAVEZ	09/14/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00329612	CTC- CTC DEPOSIT 09/09/23		400.00
			Total for Check Number 27610:	400.00
27611	10100	CLOVIS POLYCON INC	09/14/2023	
	090723	SWR- GATE VALVE & FITTINGS - POND #1		208.00
	55261	SWR- GATE VALVE & FITTINGS - POND #1		200.00
	55261	SWR- GATE VALVE & FITTINGS - POND #1		1,719.31
	55261	SWR- GATE VALVE & FITTINGS - POND #1		749.00
	55261	SWR- GATE VALVE & FITTINGS - POND #1		1,800.00
	55261	SWR- GATE VALVE & FITTINGS - POND #1		525.16
	55261	SWR- GATE VALVE & FITTINGS - POND #1		3,695.25
			Total for Check Number 27611:	8,896.72
27612	10106	CON EDISON CLEAN ENERGY	09/14/2023	
	105146	VAR 3%- SOLAR RESBCT 0801-083123		21.27
	105146	VAR 3%- SOLAR RESBCT 0801-083123		21.28
	105146	VAR 3%- SOLAR RESBCT 0801-083123		28.37
	105146	SWR- SOLAR ARRAY 2 0801-083123		4,839.84
	105146	CTC 7%- SOLAR RESBCT 0801-083123		794.34
	105146	REC 6%- SOLAR RESBCT 0801-083123		680.86
	105146	VAR 3%- SOLAR RESBCT 0801-083123		21.27
	105146	VAR 3%- SOLAR RESBCT 0801-083123		85.11
	105146	SWR- SOLAR ORIGINAL 0801-083123		9,609.86
	105146	PLAN REC 1%- SOLAR RESBCT 0801-083123		113.48
	105146	SC 2%- SOLAR RESBCT 0801-083123		226.95
	105146	PARKS 1%- SOLAR RESBCT 0801-083123		113.48
	105146	VAR 3%- SOLAR RESBCT 0801-083123		28.37
	105146	VAR 3%- SOLAR RESBCT 0801-083123		85.11
	105146	PD 5%- SOLAR RESBCT 0801-083123		567.38
	105146	VAR 3%- SOLAR RESBCT 0801-083123		28.36
	105146	VE 3%- SOLAR RESBCT 0801-083123		340.43
	105146	VAR 3%- SOLAR RESBCT 0801-083123		21.28
	105146	WTR 71%- SOLAR RESBCT 0801-083123		8,056.84
	105146	SWR 1%- SOLAR RESBCT 0801-083123		113.48
			Total for Check Number 27612:	25,797.36
27613	10108	COOKS COMMUNICATIONS CORP	09/14/2023	
	155004	VE CAP- 7 DOCKING STATIONS PATROL VI		9,270.71
	155004	PD-SRO- 2 DOCKING STATIONS SRO VEHIC		2,648.78
			Total for Check Number 27613:	11,919.49
27614	10826	CROWN SERVICES CORPORATION	09/14/2023	
	2741327	REC- PORT A POTTY HANDWASH STATION		312.69
			Total for Check Number 27614:	312.69
27615	11999	DOG WASTE DEPOT	09/14/2023	
	569084	CS- DOG WASTE STATION (3)- PARKS		915.36
			Total for Check Number 27615:	915.36
27616	10144	ELBERT DISTRIBUTING INC	09/14/2023	
	PI0054079	VE REP- POWER STEERING KITS		85.13
			Total for Check Number 27616:	85.13
27617	10157	FERGUSON ENTERPRISES INC	09/14/2023	
	1806645	WTR- 2 FIRE HYDRANTS & FITTINGS		57.03

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	1806645	WTR- 2 FIRE HYDRANTS & FITTINGS		7,590.00
	1806645	WTR- 2 FIRE HYDRANTS & FITTINGS		1,702.59
	1806645	WTR- 2 FIRE HYDRANTS & FITTINGS		139.08
	1806645-1	WTR- 3 FIRE HYDRANTS & FITTINGS		11,100.00
Total for Check Number 27617:				20,588.70
27618	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB- WAGE GARNISHMENT- 09/08/23	09/14/2023	137.00
Total for Check Number 27618:				137.00
27619	12469 00341691	JACQUELINE FUENTES CTC- SH DEPOSIT 09/02/23	09/14/2023	100.00
Total for Check Number 27619:				100.00
27620	12472 091223	GUADALUPE GARCIA WTR- MEALS PER DIEM 09/20 21 & 22/2023-	09/14/2023	95.00
Total for Check Number 27620:				95.00
27621	11358 34757599 34843648 34843648 34843648	GREAT AMERICA FINANCIAL SERVICE VE- LANIER MPC307- FLEET SHOP 07/20/23 BPO- EQUIPMENT RENTAL- PLANNING BU BPO- EQUIPMENT RENTAL- PLANNING BU BPO- EQUIPMENT RENTAL- PLANNING BU	09/14/2023	129.89 87.58 87.58 87.57
Total for Check Number 27621:				392.62
27622	10514 17359 17359 17372	ICAD INC WTR- 23578-7/31/23-REPAIR BOOSTERS WE WTR- 23633-08/08/23-REPAIR VFD WELL 14 WTR- WELL 9 14 17 PLC/HMI UPGRADES P	09/14/2023	650.00 1,047.50 20,169.45
Total for Check Number 27622:				21,866.95
27623	12211 8820460825	IHEARTMEDIA CS- FARMERS MARKET RADIO ADS 07/31/23	09/14/2023	1,200.00
Total for Check Number 27623:				1,200.00
27624	10222 990764	JERRY'S AUTOMOTIVE VE REP- TRANSMISSION REPAIR #1444	09/14/2023	995.00
Total for Check Number 27624:				995.00
27625	10239 24166 24168	KERWEST INC BPO- PUBLIC NOTICES-ADVERTISING CUF BPO- PROOF OF PUBLICATION: ORDINANCE	09/14/2023	330.00 280.00
Total for Check Number 27625:				610.00
27626	11445 2 2 2	LECHOWICZ + TSENG MUNICIPAL CO FIN- WATER WASTEWATER & STORM DRAINAGE FIN- WATER WASTEWATER & STORM DRAINAGE FIN- WATER WASTEWATER & STORM DRAINAGE	09/14/2023	705.00 3,172.50 3,172.50
Total for Check Number 27626:				7,050.00
27627	10251 3207	LIGHTHOUSE ELECTRIC INC WTR- 7491-7/11/23- WELL 10 ELECTRICAL I	09/14/2023	1,345.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3207	WTR- 7449-7/24/23-WELL 14 ELECTRICAL T		823.75
Total for Check Number 27627:				2,169.09
27628	12465 00343203	GRISELDA MARTINEZ CTC- SH DEPOSIT 08/26/23	09/14/2023	100.00
Total for Check Number 27628:				100.00
27629	10261 083123 083123 083123	MID VALLEY DISPOSAL INC SWA-ROLL OFF/FRANCHISE FEES SWA-AUGUST 2023 SW CHARGES SWA-CITY PORTION FOR AUGUST 2023	09/14/2023	-1,947.14 182,954.03 -36,590.81
Total for Check Number 27629:				144,416.08
27630	11965 083123	MISSION UNIFORM SERVICE VAR-UNIFORMS, MATS, SUPPLIES-BLDG/P PARKS- NITRILE GLOVES VAR-UNIFORMS, MATS, SUPPLIES-BLDG M VAR-UNIFORMS, MATS, SUPPLIES-SOLID V VAR-UNIFORMS, MATS, SUPPLIES-WATER LLD- NITRILE GLOVES VAR-UNIFORMS, MATS, SUPPLIES-STREET VE- NITRILE GLOVES VAR-UNIFORMS, MATS, SUPPLIES-STREET VAR-UNIFORMS, MATS, SUPPLIES-STORM SD- NITRILE GLOVES VAR-UNIFORMS, MATS, SUPPLIES-SEWER VAR-UNIFORMS, MATS, SUPPLIES-STREET VAR-UNIFORMS, MATS, SUPPLIES-LANDS VAR-UNIFORMS, MATS, SUPPLIES-UNIFOR STRTS- NITRILE GLOVES VAR-UNIFORMS, MATS, SUPPLIES-VEHICL	09/14/2023	1,479.20 87.19 38.01 11.25 231.69 87.18 224.27 87.18 31.91 16.52 87.18 226.56 26.35 152.86 18.88 87.18 46.37
Total for Check Number 27630:				2,939.78
27631	12316 00349468	ANGELICA MONTEJO CTC- SH DEPOSIT 10/28/23	09/14/2023	150.00
Total for Check Number 27631:				150.00
27632	10269 090623	MOUNTAIN VALLEY PEST CONTROL CS- PEST CONTROL SPRAY- HARVEST FES	09/14/2023	125.00
Total for Check Number 27632:				125.00
27633	12467 00337598	JESSICA NEGRETE CTC- CTC DEPOSIT 09/02/23	09/14/2023	400.00
Total for Check Number 27633:				400.00
27634	10286 080423 080823 413986 414012 414705 414942 415046 415047 415983	O'REILLY AUTOMOTIVE INC VE REP- SUPPLIES- 4 INV <\$50 WTR- SUPPLIES- 2 INV <\$50 WTR- BATTERIES FOR GENERATORS AT W PD REP- DISC PADS & ROTORS #1494 WTR- BATTERIES FOR GENERATORS AT W VE REP- WINDOW REGULATOR #1403 VE REP- BRAKE DRUM #1451 VE SUPP- NITRILE GLOVES WTR- AIR FILTERS FOR GENERATORS AT V	09/14/2023	64.57 38.27 305.34 464.79 215.18 63.19 131.86 124.19 89.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	416482	EQUIPS- BELTS FOR FLAIL MOWER		62.97
	416746	VE REP- BATTERY #1395		174.81
	416747	VE REP- CORE RETURN BATTERY #1395		-22.00
	416762	WTR- BATTERY FOR GENERATOR AT WEL		223.70
	418340	VE SUPP- SUPPLIES- 1 INV <\$50		45.64
	41867D	VE SUPP- DISCOUNT ALLOWED		-5.64
	41867E	VE MAINT- AT FILLERS		41.72
	41867E	VE SUPP- DISCOUNT ALLOWED		-44.63
	419384	PD REP- TECH TRAY RETAINER CUPS		146.27
	419610	VE REP- BATTERY STOCK		189.32
	419671	PD REP- BATTERY STOCK		213.31
	419877	PD MAINT- SUPPLIES- 1 INV <\$50		43.19
	419962	PD REP- SUPPLIES- 1 INV <\$50		41.87
	420171	VE MAINT- OIL & AIR FILTERS #1446		25.30
	420171	VE REP- BATTERY #1446		189.12
	420380	VE MAINT- CABIN AIR & OIL FILTERS WIP		108.63
	420435	VE MAINT- SUPPLIES- 1 INV <\$50		31.65
	420502	PD REP- RETURN-ORIG INV 420380		-28.28
	420502	VE MAINT- RETURN-ORIG INV 420380		-3.66
	421193	PD MAINT- CABIN AIR & OIL FILTERS		76.33
			Total for Check Number 27634:	3,006.18
27635	10289	P.G.& E.	09/14/2023	
	4055166878-9	LLD- MONTHLY SERVICE- 07/28/23-08/28/23		2,675.93
	4939626163-5	VE- MONTHLY SERVICE- 07/19/23-08/16/23		1,658.50
	9081203718-3	CS- KATEYS PARK- AUG 2023		107.34
			Total for Check Number 27635:	4,441.77
27636	10319	RENO'S HARDWARE	09/14/2023	
	080423	BLDG- SUPPLIES- 2 INV <\$50		24.68
	080423	BLDG- SUPPLIES- 3 INV <\$50		31.43
	081523	PARKS- SUPPLIES- 2 INV <\$50		40.80
			Total for Check Number 27636:	96.91
27637	11714	ROD CARSEY	09/14/2023	
	23-09	BPO- PLAN CHECK FEES: SERVICES FOR A		5,729.08
			Total for Check Number 27637:	5,729.08
27638	11506	SCA OF CA LLC	09/14/2023	
	2023-070167	STRT- SPECIAL SWEEP-HYD SPILL-14451 V		500.00
	2023-070167	STRT- STREET SWEEPING AUG 2023		9,115.00
			Total for Check Number 27638:	9,615.00
27639	10331	SEBASTIAN	09/14/2023	
	34276	BLDG- REPLACE MOTION DETECTOR PW-		54.61
			Total for Check Number 27639:	54.61
27640	10332	SEBASTIAN	09/14/2023	
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		20.37
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		49.30
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		151.51
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		104.40
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		13.78
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		206.22
	00064822-8	VAR- SERVICES FOR CAMERAS PROJECT (12.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		338.46
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		20.37
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		252.60
	00064822-8	VAR- SERVICES FOR CAMERAS PROJECT (1.96
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		86.00
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		197.40
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		338.46
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		70.46
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		543.54
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		20.37
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		71.78
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		359.86
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		21.59
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		28.64
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		114.90
	00064822-8	VAR- MONTHLY PHONE SERVICE- 08/21/23		49.30
	00064822-8	VAR- SERVICES FOR CAMERAS PROJECT (76.05
			Total for Check Number 27640:	3,149.82
27641	10862	SIGNMAX	09/14/2023	
	0044750-IN	ST SIGN REPL- SPEED LIMIT & SLOW SIGN		86.68
	0044761-IN	VE CAP- DECALS FOR NEW SILVERADO TI		277.38
			Total for Check Number 27641:	364.06
27642	11650	SITEONE LANDSCAPE SUPPLY COMP/	09/14/2023	
	133510291-001	PARKS- 8 STATION CONTROLLER		298.66
	133589711-001	PARKS- PUMP SUPPLIES & REPAIR (LIONS		606.79
	133790314-001	LLD- IRRIGATION SUPPLIES		645.03
	134008551-001	PARKS- 8 STATION CONTROLLERS & EXPA		636.07
	134008551-001	PARKS- 8 STATION CONTROLLERS & EXPA		667.62
	134016508-001	MEDIANS- FERTILIZER		326.71
	27458	MEDIANS- UNAPPLIED CREDIT		-250.94
			Total for Check Number 27642:	2,929.94
27643	10337	SLUMBERGER LUMBER	09/14/2023	
	ACCT 3115	VE SUPP- SUPPLIES- 1 INV <\$50		7.78
	ACCT 3115	PARKS- SUPPLIES- 2 INV <\$50		66.06
	ACCT 3115	PARKS- TACK PULLER PLIERS CONCRETE		109.70
	ACCT 3115	SWR- POWER SNAKE		105.70
	ACCT 3115	WTR- TEE HINGES		69.70
	ACCT 3115	PARKS- SUPPLIES- 1 INV <\$50		17.59
	ACCT 3115	STRTS- SUPPLIES- 3 INV <\$50		94.07
	ACCT 3115	LLD- SUPPLIES- 1 INV <\$50		17.58
	ACCT 3115	MEDIANS- SUPPLIES- 1 INV <\$50		11.37
	ACCT 3115	LLD- SUPPLIES- 1 INV <\$50		14.41
	ACCT 3115	SWR- KITTIE LITTER		60.98
	ACCT 3115	SWR- POWER SNAKE		105.70
	ACCT 3115	PARKS- SUPPLIES- 1 INV <\$50		14.42
	ACCT 3115	VE SUPP- HITCH BALL DRAWBAR		86.07
	ACCT 3115	WTR- SUPPLIES- 3 INV <\$50		53.10
	ACCT 3115	STRTS- SUPPLIES- 1 INV <\$50		14.42
	ACCT 3116	CS- BUILDING MAINT- GENERAL SUPPLY		64.36
	ACCT 3116	CS- COMM CTR-MAINT/REPAIR SUPPLIES		22.08
	ACCT 3116	CS- JANITORIAL		7.07
	ACCT 3116	CS- PARKS-MAINT/REPAIR SUPPLIES		33.77
	ACCT 3116	CS- BUILDINGS-MAINT/REPAIR SUPPLIES		716.90
	ACCT 3305	SWR- SUPPLIES- 1 INV <\$50		40.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ACCT 3305	WTR- SUPPLIES- 1 INV <\$50		21.31
	ACCT 3305	WTR- CONCRETE FOR WATER REPAIR AT 1		147.11
Total for Check Number 27643:				1,901.55
27644	11907	SPRINGBROOK HOLDING COMPANY 1	09/14/2023	
	INV-014405	FIN- MONTHLY WEB PAYMENTS AUGUST		195.51
	INV-014405	FIN- MONTHLY WEB PAYMENTS AUGUST		706.68
	INV-014405	FIN- MONTHLY WEB PAYMENTS AUGUST		561.81
Total for Check Number 27644:				1,464.00
27645	10754	THE HOME DEPOT PRO-SUPPLY WOR	09/14/2023	
	764190419	CS- JANITORIAL SUPPLIES SEPT 23		933.99
Total for Check Number 27645:				933.99
27646	10378	ULINE INC	09/14/2023	
	167658771	WTR- 6 EMERGENCY EYE WASH STATION		3,501.29
Total for Check Number 27646:				3,501.29
27647	10382	UNITED RENTALS NORTH AMERICA I	09/14/2023	
	223837739-001	SDWLK REP- CONCRETE PLANNER RENT/		324.81
Total for Check Number 27647:				324.81
27648	10377	US POST OFFICE	09/14/2023	
	090823	VAR- ADVANCE PMNT/UB PERMIT 2		2,611.94
	090823	VAR- ADVANCE PMNT/UB PERMIT 2		1,368.16
	090823	VAR- ADVANCE PMNT/UB PERMIT 2		895.52
	090823	VAR- ADVANCE PMNT/UB PERMIT 2		124.38
Total for Check Number 27648:				5,000.00
27649	12333	SYLVIA VALDEZ	09/14/2023	
	00324172	CTC- SH DEPOSIT 12/31/23		100.00
	00324177	CTC- SH DEPOSIT 12/16/23		100.00
Total for Check Number 27649:				200.00
27650	12466	CARLEE VALENCIA	09/14/2023	
	00342264	CTC- SH DEPOSIT 09/03/23		100.00
Total for Check Number 27650:				100.00
27651	12468	ALICIA VENTURA	09/14/2023	
	00320118	CTC- CTC DEPOSIT 10/21/23		400.00
Total for Check Number 27651:				400.00
27652	12473	VORTEX INDUSTRIES LLC	09/14/2023	
	42-1692568	CS- REPAIR ROLLUP DOOR CONCESSION-		6,031.95
Total for Check Number 27652:				6,031.95
27653	10406	WEST HILLS OIL INC	09/14/2023	
	195708	VE FUEL- MOTOR OIL BULK		2,610.89
	256816	VE- DIESEL FUEL 285 GALLONS		1,676.59
	77903	VE- ACT PROGRAM PD		292.60
	77903	VE- FUEL AUG 1-15		6,552.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27653:	11,132.90
27654	12267 00345598	IRENE ZAMORA CTC- SH DEPOSIT 09/10/23	09/14/2023	150.00
			Total for Check Number 27654:	150.00
			Total for 9/14/2023:	350,192.36
27655	12472 091223	GUADALUPE GARCIA WTR- MEALS PER DIEM 09/20 21 & 22 2023	09/20/2023	95.00
			Total for Check Number 27655:	95.00
			Total for 9/20/2023:	95.00
			Report Total (93 checks):	763,987.04