

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/30/2022 12:54 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	09/23/2022	
	092322	C PR TAX DEPOSIT- 09/23/22- SIT PAYABLE		5,185.83
	092322	C PR TAX DEPOSIT- 09/23/22- SDI PAYABLE		2,027.80
Total for this ACH Check for Vendor 10147:				7,213.63
ACH	10517	FEDERAL TAXES PAYROLL	09/23/2022	
	092322	C PAYROLL TAX DEPOSIT- 09/23/22- FIT PA		15,126.98
	092322	C PAYROLL TAX DEPOSIT- 09/23/22- FICA M		5,722.00
	092322	C PAYROLL TAX DEPOSIT- 09/23/22- FICA P		24,466.38
Total for this ACH Check for Vendor 10517:				45,315.36
ACH	10518	KERMAN POLICE OFFICERS ASSN	09/23/2022	
	092322	C MEMBERSHIP DUES 09/23/22		775.50
Total for this ACH Check for Vendor 10518:				775.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	09/23/2022	
	092322	C MEMBERSHIP DUES- 09/23/22		165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520	ICMA-RC	09/23/2022	
	092322	C DEFERRED COMP- 09/23/22		2,742.40
	092322	C LOAN PAYMENTS- 09/23/22		2,445.56
Total for this ACH Check for Vendor 10520:				5,187.96
ACH	10386	US BANK CORPORATE PAYMENT	09/23/2022	
	JG-091122	PD- 3 NIGHTS ROOM ACCOMODATIONS FC		741.66
	JG-091322	PD- 3 NIGHTS ROOM ACCOMODATIONS &		663.47
	JG-091622	PD- 3 NIGHTS ROOM ACCOMODATIONS &		101.80
	MB-090522	WTR- WTR DISTRIBUTION CLASS- SAMUE		500.00
	MB-090522	SWR- WASTEWATER TRMNT CLASS- ALFC		700.00
	MB-091322	PD REP- WINDSHIELD #1490		406.71
	TJ-082622	PD REP- NEW ALARM SYSTEM		417.02
	WB-090922	PD- 3 NIGHTS ROOM ACCOMODATIONS FC		719.52
	WB-091322	PD- 3 NIGHTS ROOM ACCOMODATIONS &		663.47
	WB-091622	PD- 3 NIGHTS ROOM ACCOMODATIONS &		0.01
Total for this ACH Check for Vendor 10386:				4,913.66
Total for 9/23/2022:				63,571.11
Report Total (6 checks):				63,571.11

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/30/2022 12:55 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25126	12291 D4S2960	ACCESS DISPLAY GROUP INC WTR CONSRV- PEDESTAL SIGN & LITERA	09/28/2022	357.28
Total for Check Number 25126:				357.28
25127	10021 0118336-IN	ALERT O LITE STRTS- SAFETY VESTS SIGNS CAUTION T	09/28/2022	393.84
Total for Check Number 25127:				393.84
25128	10029 2062324-00	ALLIED ELECTRIC SWR- SEWER SCREWPRESS	09/28/2022	183.16
Total for Check Number 25128:				183.16
25129	10056 16709	BOGIE'S PUMP SYSTEMS SWR- PARTS FOR WAS RAS PUMP	09/28/2022	708.34
Total for Check Number 25129:				708.34
25130	10064 36998 36998 36998	CAL VALLEY PRINTING REC- REC STAFF POLOS REC- REC STAFF POLOS REC- PT STAFF POLOS	09/28/2022	211.87 90.00 90.00
Total for Check Number 25130:				391.87
25131	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 09/23/2	09/28/2022	305.07
Total for Check Number 25131:				305.07
25132	10079 109477	CAMCO WTR- LIQUID GAUGE DEERSKIN GRAINEI	09/28/2022	48.83
Total for Check Number 25132:				48.83
25133	11981 AO-35891-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID 1	09/28/2022	1,574.00
Total for Check Number 25133:				1,574.00
25134	10452 COK2209055 COK2209055 COK2209055 COK2209055 COK2209055 COK2209055 COK2209069	CITY OF FRESNO WMD WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS	09/28/2022	30.00 33.00 14.00 48.00 4.00 11.00
Total for Check Number 25134:				140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25135	11259	CIVIC PLUS INC	09/28/2022	
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
	237813	ADM- MUNICODE CONSULTATION AND IM		8,434.31
	237813	ADM- MUNICODE CONSULTATION AND IM		2,108.58
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		2,108.58
	237813	ADM- MUNICODE CONSULTATION AND IM		4,217.16
	237813	ADM- MUNICODE CONSULTATION AND IM		2,108.58
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
	237813	ADM- MUNICODE CONSULTATION AND IM		7,590.88
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		2,108.58
	237813	ADM- MUNICODE CONSULTATION AND IM		8,434.34
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
	237813	ADM- MUNICODE CONSULTATION AND IM		4,217.16
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		1,686.86
	237813	ADM- MUNICODE CONSULTATION AND IM		843.43
Total for Check Number 25135:				59,040.20
25136	10099	CLEARs	09/28/2022	
	092222	PD- ANNUAL CLEARs MEMBERSHIP- GLO		50.00
	092222	PD- ANNUAL CLEARs ASSOCIATE MEMBE		25.00
Total for Check Number 25136:				75.00
25137	10103	COLONIAL LIFE	09/28/2022	
	34202051001413	HR- SEPTEMBER EMPLOYEE CONTRIBUTI		-0.03
	34202051001413	HR- SEPTEMBER EMPLOYEE CONTRIBUTI		576.70
Total for Check Number 25137:				576.67
25138	10104	COMCAST	09/28/2022	
	815550021014764	TECH- TECHNOLOGY SERVICES- 09/14/22-		191.20
Total for Check Number 25138:				191.20
25139	10106	CON EDISON CLEAN ENERGY	09/28/2022	
	104359	SWR- SOLAR ORIGINAL- 0801-08312022		8,038.99
	104359	SC 2%- SOLAR RESBCT 0801-08312022		199.80
	104359	SWR- SOLAR ARRAY 2 0801-08312022		4,038.43
	104359	CTC 7%- SOLAR RESBCT 0801-08312022		699.28
	104359	WTR 71%- SOLAR RESBCT 0801-08312022		7,092.74
	104359	PLAN REC 1%- SOLAR RESBCT 0801-08312022		99.90
	104359	SWR 1%- SOLAR RESBCT 0801-08312022		99.90
	104359	PD 5%- SOLAR RESBCT 0801-08312022		499.49
	104359	VE 3%- SOLAR RESBCT 0801-08312022		299.69
	104359	REC 6%- SOLAR RESBCT 0801-08312022		599.39
	104359	PARKS 1%- SOLAR RESBCT 0801-08312022		99.89
	104359	CITY HALL 3%- SOLAR RESBCT 0801-08312022		299.69
Total for Check Number 25139:				22,067.19
25140	10109	COUNTY OF FRESNO	09/28/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	092022	PD- AUG PARKING ACTIVITY		388.00
Total for Check Number 25140:				388.00
25141	12280 165447404 165447406	FIDELITY SECURITY LIFE INSURANCE HR- OCTOBER VISION PREMIUM HR- OCTOBER COBRA VISION PREMIUM	09/28/2022	727.71 12.87
Total for Check Number 25141:				740.58
25142	10185 9451864822	GRAINGER CS- KNURLED FLANGED RIVET- KERCKHOFF	09/28/2022	11.00
Total for Check Number 25142:				11.00
25143	11358 32421708 32421708 32495672	GREAT AMERICA FINANCIAL SERVICES WTR- LANIER MP5404 COPIER PUBLIC WORK SWR- LANIER MP5404 COPIER PUBLIC WORK PD- PATROL OPS COPIER/FAX- SEPT	09/28/2022	93.72 93.72 86.09
Total for Check Number 25143:				273.53
25144	12187 201996	HAMNER JEWELL & ASSOCIATES ADM- PROFESSIONAL SERVICES FOR AUGUST	09/28/2022	288.00
Total for Check Number 25144:				288.00
25145	10239 22863 22863	KERWEST INC BPO- PUBLIC NOTICE: PUBLIC HEARING- BPO- PUBLIC NOTICE: PUBLIC HEARING-	09/28/2022	50.00 128.15
Total for Check Number 25145:				178.15
25146	10678 080322 080322 089129 246783 246784 247198 247574	MAC'S EQUIPMENT INC VE EQUIP- SUPPLIES- 2 INV <\$50 VE REP- SUPPLIES- 3 INV <\$50 VE EQUIP- 1/2" AIR IMPACT GUN VE SUPP- SUPPLIES- 1 INV <\$50 VE EQUIP- DRILL BRUSH ATTACHMENTS VE REP- INTAKE MANIFOLD #1458 VE EQUIP- PRESSURE WASHER GUN	09/28/2022	14.15 64.36 323.91 31.21 57.73 313.67 81.72
Total for Check Number 25146:				886.75
25147	10256 090922	MARKO CONSTRUCTION GROUP INC CS- ANIMAL SHELTER CONSTRUCTION- P	09/28/2022	76,879.12
Total for Check Number 25147:				76,879.12
25148	10265 091922	MONTOY LAW CORPORATION CC- AUGUST 2022 LEGAL FEES	09/28/2022	11,234.50
Total for Check Number 25148:				11,234.50
25149	10282 263901973001 263901973001 263921221001 263921221001 263921221001 263921221001 263921221001 263921222001	OFFICE DEPOT WTR- PENS SWR- PENS SWR- CLIPBOARD, SPEAKER SWR- PENS, HIGHLIGHTERS, MEMO BOOK WTR- CLIPBOARD, SPEAKER WTR- PENS, HIGHLIGHTERS, MEMO BOOK WTR- WHITEOUT CORRECTION TAPE	09/28/2022	13.31 13.32 21.34 13.23 21.35 13.22 15.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	263921222001	WTR- WHITEOUT CORRECTION TAPE		15.83
	265244640001	CS- MONITOR MOUNT- ANIMAL SHELTER		261.53
	265544854001	SWR- PENS		-13.32
	265544854001	WTR- PENS		-13.31
	266427984001	WTR- OFFICE SUPPLIES		2.96
	266427984001	WTR- PAPER ROLL FOR CALCULATOR		27.96
	266427984001	SW- TABS		37.82
	266427984001	SW- TABS		14.80
			Total for Check Number 25149:	445.86
25150	10289	P.G.& E.	09/28/2022	
	2881141119-9	CS- CNG VEHICLES FUEL- SEPT 2022		421.65
	9081203718-3	CS- KATEYS PARK- SEPT 2022		111.52
			Total for Check Number 25150:	533.17
25151	10309	PROFORCE LAW ENFORCEMENT	09/28/2022	
	494485	PD- 4 BATONS		452.12
	494488	PD- 4 BATON HOLDERS FOR BELTS		115.03
			Total for Check Number 25151:	567.15
25152	11006	RIGHT NOW PHLEBOTOMY	09/28/2022	
	22-3523	PD- BLOOD DRAW CASE 22-3523		125.00
			Total for Check Number 25152:	125.00
25153	11650	SITONE LANDSCAPE SUPPLY COMP/	09/28/2022	
	123121383-001	PARKS- IRRIGATION SUPPLIES		783.65
	123340474-001	PARKS- IRRIGATION SUPPLIES		640.64
	123341467-001	PARKS- RETURN IRRIGATION SUPPLIES		-23.73
			Total for Check Number 25153:	1,400.56
25154	12054	SPARKLETTS	09/28/2022	
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		4.59
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		7.46
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		1.84
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		14.92
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		3.67
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		10.10
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		7.46
	21577585092522	PW- DRINKING WATE- PUBLIC WORKS		41.41
	21577585092522	FIN- DRINKING WATER- ADMIN, FIN, PLAN		7.34
	21577585092522	PW- DRINKING WATE- PUBLIC WORKS		41.40
			Total for Check Number 25154:	140.19
25155	11162	STATEWIDE TRAFFIC SAFETY & SIGN	09/28/2022	
	04009975	SFO- BARRICADES FOR HF PARADE		497.58
			Total for Check Number 25155:	497.58
25156	12115	TAPCO	09/28/2022	
	1736137	Blinkesign, R1-1, 36" Stop, DG3, Red , Solar, 8		1,403.21
			Total for Check Number 25156:	1,403.21
25157	10754	THE HOME DEPOT PRO-SUPPLY WORKS	09/28/2022	
	708267851	CS- STORAGE BOX- FARMERS MARKET		24.48
	708420617	CS- EXTENSION CORDS (3)- FARMERS MARKET		333.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	708500186	CS- FAN CHAIN EXTENSIONS (3)- SR CTR		13.89
	708516315	CS- JET SWEEPER- ANIMAL SHELTER		73.69
Total for Check Number 25157:				445.62
25158	10367	THERESA JOHNSON	09/28/2022	
	092322	REC- WALMART- REIMBURSEMENT FOR V		34.79
	092322	REC- WALMART- REIMBURSEMENT PARK		93.41
Total for Check Number 25158:				128.20
25159	10371	TJ LAW & ASSOCIATES INVESTIGATIC	09/28/2022	
	22-281	PD- 31 BACKGROUND INVESTIGATION D.		700.00
Total for Check Number 25159:				700.00
25160	12288	ROSALVA ZAMUDIO CABEZAS	09/28/2022	
	00260954	CTC- CTC DEPOSIT 09/10/22- RE- ISSUE WR		400.00
Total for Check Number 25160:				400.00
Total for 9/28/2022:				183,718.82
Report Total (35 checks):				183,718.82

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/30/2022 1:12 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10386	US BANK CORPORATE PAYMENT	09/23/2022	
	JG-091122	PD- 3 NIGHTS ROOM ACCOMODATIONS FC		741.66
	JG-091322	PD- 3 NIGHTS ROOM ACCOMODATIONS &		663.47
	JG-091622	PD- 3 NIGHTS ROOM ACCOMODATIONS &		101.80
	MB-090522	SWR- WASTEWATER TRMNT CLASS- ALFC		700.00
	MB-090522	WTR- WTR DISTRIBUTION CLASS- SAMUE		500.00
	MB-091322	PD REP- WINDSHIELD #1490		406.71
	TJ-082622	PD REP- NEW ALARM SYSTEM		417.02
	WB-090922	PD- 3 NIGHTS ROOM ACCOMODATIONS FC		719.52
	WB-091322	PD- 3 NIGHTS ROOM ACCOMODATIONS &		663.47
	WB-091622	PD- 3 NIGHTS ROOM ACCOMODATIONS &		0.01
Total for this ACH Check for Vendor 10386:				4,913.66
Total for 9/23/2022:				4,913.66
Report Total (1 checks):				4,913.66

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
Printed: 9/30/2022 1:18 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10522	CALPERS	09/27/2022	
	090922	EMPLOYEE PAID CONTRIBUTIONS		12,153.21
	090922	C EMPLOYER PAID CONTRIBUTIONS		15,446.25
Total for this ACH Check for Vendor 10522:				27,599.46
Total for 9/27/2022:				27,599.46
Report Total (1 checks):				27,599.46

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
Printed: 9/30/2022 1:14 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10522	CALPERS	09/27/2022	
	092322	C EMPLOYER PAID CONTRIBUTIONS		15,512.68
	092322	EMPLOYEE PAID CONTRIBUTIONS		12,212.61
Total for this ACH Check for Vendor 10522:				27,725.29
Total for 9/27/2022:				27,725.29
Report Total (1 checks):				27,725.29