

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 10/2/2023 6:24 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27656	10021 0140605-IN	ALERT O LITE STRTS- MARKING PAINT & CHALK- FOR U	09/22/2023	538.15
Total for Check Number 27656:				538.15
27657	10040 287286967034X09 287287185708 287287978139X09 287288087181X09	AT&T MOBILITY PD- SEPTEMBER MDT WIRELESS SERVICE PD- SRO CELL PHONE- JULY & AUG PD- SEPTEMBER CELL SERVICE PD- ACT CELL PHONE I PAD SERVICE- JUL	09/22/2023	456.21 426.98 726.13 260.32
Total for Check Number 27657:				1,869.64
27658	10920 091323	JEFF BELDING PD- 3 DAY SUBSISTENCE SLI TRAINING- S	09/22/2023	114.00
Total for Check Number 27658:				114.00
27659	12476 071723 082823	RUTH BELMONTE BPO- CODE: REIMBURSEMENT UNIFORM BPO- CODE: REIMBURSEMENT UNIFORM	09/22/2023	151.67 151.68
Total for Check Number 27659:				303.35
27660	11917 BA_6178_2023 BA_6235_2023	BLAIS & ASSOCIATES LLC ADM- SGC CRC-IMPLEMENTATION KERM. ADM- KRM GRANT RESEARCH AND SUPP	09/22/2023	14,362.50 2,344.00
Total for Check Number 27660:				16,706.50
27661	10617 682445	C A REDING CO INC REC- CTC- LANIER MP C307 AUG	09/22/2023	28.03
Total for Check Number 27661:				28.03
27662	10092 329969	CENTRAL VALLEY TOXICOLOGY INC PD- ETHYL ALCOHOL & ABUSE SCREEN K	09/22/2023	78.00
Total for Check Number 27662:				78.00
27663	11259 264051 264051 264051 264051 264051 264051 264051 264051 264051 264051 264051	CIVIC PLUS INC ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI ADM- WEBSITE IMPLEMENTATION & PACI	09/22/2023	356.63 1,602.32 178.31 356.63 178.31 178.32 356.63 445.16 356.62 356.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		356.63
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		178.31
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		445.16
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		178.31
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		445.16
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		890.32
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		178.31
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		445.16
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		1,780.65
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		178.32
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		1,780.65
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		356.63
	264051	ADM- WEBSITE IMPLEMENTATION & PACI		890.32
		Total for Check Number 27663:		12,469.49
27664	10104	COMCAST	09/22/2023	
	815550021014764	FIN- TECHNOLOGY SERVICES 09/14/23-10/		191.20
	815550021026546	TECH- TECH SVC 09/14/23-10/23/23 (SR CTR		153.64
	815550021026548	TECH- TECH SVC 09/14/23-10/23/23 (COMM		153.64
		Total for Check Number 27664:		498.48
27665	10115	CSJVRMA	09/22/2023	
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		1,682.12
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		37,847.70
	RMA-2024-0103	VAR- 2ND QTR WORKERS COMP DEPOSIT		101,785.00
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		11,774.84
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		3,364.24
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		12,615.90
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		1,261.59
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		9,672.19
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		1,682.12
	RMA-2024-0103	VAR- 2ND QTR LIABILITY PROGRAM		4,205.30
		Total for Check Number 27665:		185,891.00
27666	10128	DEPARTMENT OF JUSTICE	09/22/2023	
	677493	PD- BLOOD ALCOHOL ANALYSIS 10@ 35 E		385.00
	679682	PD- FINGERPRINT APPS EMPLOYEE STEVI		81.00
		Total for Check Number 27666:		466.00
27667	11398	FASTSIGNS	09/22/2023	
	FRES-100385	REC- KFM EBT SIGNS (2)		111.78
		Total for Check Number 27667:		111.78
27668	10157	FERGUSON ENTERPRISES INC	09/22/2023	
	1811942	WTR- CURB KEY VALVE KEY VALVE WREI		998.40
	1811953	WTR- CURB KEY CURB WRENCHES		529.46
		Total for Check Number 27668:		1,527.86
27669	10162	FRESNO COUNTY TREASURER	09/22/2023	
	SO20893	PD- DISPATCHING SERVICES SEPTEMBER		22,290.18
		Total for Check Number 27669:		22,290.18
27670	10177	GAMETIME	09/22/2023	
	PJI-0217146	REC- DOUBLE SEAT REPLACEMENT- ROT/		373.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27670:	373.44
27671	11358	GREAT AMERICA FINANCIAL SERVICE	09/22/2023	
	34757597	PD- PATROL OPS COPIER/FAX		151.48
	34861677	WTR- LANIER MP5404- PUBLIC WORKS		93.72
	34861677	SWR- LANIER MP5404- PUBLIC WORKS		93.72
			Total for Check Number 27671:	338.92
27672	12187	HAMNER JEWELL & ASSOCIATES	09/22/2023	
	202931	CS- PROFESSIONAL SERVICES AUG 2023- F		60.00
			Total for Check Number 27672:	60.00
27673	10204	IDTS INC	09/22/2023	
	40459	PD- ANNUAL ENROLLMENT- BERNICE VE		10.00
	40459	PD- DRUG TEST- STEPHEN WILKINS		69.00
			Total for Check Number 27673:	79.00
27674	10230	KENT M KAWAGOE PHD	09/22/2023	
	AUG2023-C	PD- PSYCH: STEVE WILKINS		325.00
			Total for Check Number 27674:	325.00
27675	BP-M & 23-RES-0340	M & M POOLS & DESIGN INC	09/22/2023	
		BPO- PERMIT 23-RES-0340 15811 MIDDLET		136.52
			Total for Check Number 27675:	136.52
27676	11703	MAVERICK DATA SYSTEMS LLC	09/22/2023	
	083023	PD- YEARLY SUBSCRIPTION TO WARRANT		250.00
			Total for Check Number 27676:	250.00
27677	10260	METRO UNIFORM & ACCESSORIES	09/22/2023	
	268261	PD- UNIFORMS/EQUIPMENT CHIEF WILKI		1,792.31
			Total for Check Number 27677:	1,792.31
27678	10262	MID VALLEY DISTRIBUTORS INC	09/22/2023	
	1297692	SWR- STAINLESS THREAD ROD FOR REPA		413.13
			Total for Check Number 27678:	413.13
27679	10282	OFFICE DEPOT	09/22/2023	
	328736681001	BPO- OFFICE SUPPLIES- LABELS FOLDERS		16.75
	328736681001	BPO- GENERAL SUPPLIES- PRESS BOARD		30.12
	328736681001	BPO- OFFICE SUPPLIES- LABELS FOLDERS		16.75
	328736681001	BPO- GENERAL SUPPLIES- PRESS BOARD		30.13
			Total for Check Number 27679:	93.75
27680	10289	P.G.& E.	09/22/2023	
	4647279811-8	PD- POLICE DEPT AUG		4,700.65
	6039473144-6	CS- TRINIS PARK- PG&E AUG 2023		201.91
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		226.15
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		301.53
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		904.58
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		301.53
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		226.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		904.58
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		226.14
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		301.53
	6825025396-7	ADM- MONTHLY UTILITIES- AUGUST		226.14
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 05/24		6.20
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.07
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.02
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.02
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.02
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 05/2-		0.09
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.02
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.07
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 05/24-(0.09
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.02
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (0.09
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 05/24-06.		0.26
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 05/24-0		0.61
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.02
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 05/24-06/		0.44
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 05/24-0		0.53
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 05/24-06/		0.18
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.03
	8820061503-2	CS- COLEMAN BALLFIELD PG%E AUG 202		1,894.65
			Total for Check Number 27680:	10,424.31
27681	12437 79853	PATCH SUPPLY PD- PATCHES- CHEVRONS STRIPES AND P	09/22/2023	656.64
			Total for Check Number 27681:	656.64
27682	10305	PITNEY BOWES BANK INC PURCHASI	09/22/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.63
	8000-9090-0159-	VAR- POSTAGE FOR METER		31.09
	8000-9090-0159-	VAR- POSTAGE FOR METER		37.80
	8000-9090-0159-	VAR- POSTAGE FOR METER		98.37
	8000-9090-0159-	VAR- POSTAGE FOR METER		22.05
	8000-9090-0159-	VAR- POSTAGE FOR METER		9.79
	8000-9090-0159-	VAR- POSTAGE FOR METER		5.67
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.63
			Total for Check Number 27682:	206.03
27683	10304	PITNEY BOWES GLOBAL FIN SERV LL	09/22/2023	
	3106249047	VAR- 1ST QTR RENT POSTAGE/FOLDER M.		274.64
	3106249047	VAR- 1ST QTR RENT POSTAGE/FOLDER M.		419.61
	3106249047	VAR- 1ST QTR RENT POSTAGE/FOLDER M.		89.82
	3106249047	VAR- 1ST QTR RENT POSTAGE/FOLDER M.		464.53
	3106249047	VAR- 1ST QTR RENT POSTAGE/FOLDER M.		419.64
	3106249047	VAR- 1ST QTR RENT POSTAGE/FOLDER M.		29.95
			Total for Check Number 27683:	1,698.19
27684	12026	PRECISION CIVIL ENGINEERING INC	09/22/2023	
	28638	BPO- PLAN PROFESSIONAL SERVICES- 21.		580.00
	28639	BPO- PLAN PROFESSIONAL SERVICES- 21.		398.75
	28640	BPO- PROCESSING OF APPLICATION PER C		1,558.75
	28640	BPO- CEQA SERVICE COST REIMBURSEME		9,806.25
	28644	BPO- PLAN PROFESSIONAL SERVICES- 21-		1,570.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27684:	13,913.75
27685	10316	R G EQUIPMENT OF FRESNO INC	09/22/2023	
	150215	EQUIP- LUBRICANT FOR EQUIPMENT		154.33
	151221	EQUIP- LUBRICANT FOR EQUIPMENT		154.33
			Total for Check Number 27685:	308.66
27686	11994	RAIN DROP PRODUCTS INC	09/22/2023	
	0025374-IN	CS- 60 METER M12 FLYING LEAD- TRINIS		238.67
			Total for Check Number 27686:	238.67
27687	10986	ROTARY CLUB OF KERMAN	09/22/2023	
	3955775	REC- ROTARY CLUB 23/24 FY DUES		375.00
	3955775	SWR- ROTARY CLUB 23/24 FY DUES		187.50
	3955775	ADM- ROTARY CLUB 23/24 FY DUES		375.00
	3955775	PD- ROTARY CLUB 23/24 FY DUES		375.00
	3955775	REC- ROTARY CLUB 23/24 FY DUES		187.50
			Total for Check Number 27687:	1,500.00
27688	12475	SAN JOAQUIN PEST CONTROL	09/22/2023	
	293374	CS- PEST CONTROL PW- INITIAL SERVICE		650.00
			Total for Check Number 27688:	650.00
27689	10329	SAN JOAQUIN VALLEY AIR POLL	09/22/2023	
	C352287/C3947	WTR- PERMIT #C3947 110123-103124- GENE		143.00
	C352287/C3947	SWR- PERMIT #C3947 110123-103124- GENE		577.00
	C352290/C4369	WTR- PERMIT #C4369- 15201 W CALIFORN		290.00
	C352296/C6994	PD- PERMIT # 6994 - 850 S MADERA KPD		290.00
	C352323/C8058	WTR- PERMIT #C8058 15610 W C ST WELL		290.00
			Total for Check Number 27689:	1,590.00
27690	12368	SPECIALTY HOSE EXPRESS LLC	09/22/2023	
	57373	WTR- 1/2" FITTING & THREAD TAPE		10.37
			Total for Check Number 27690:	10.37
27691	11907	SPRINGBROOK HOLDING COMPANY	09/22/2023	
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-27.84
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-27.84
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-448.48
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-352.92
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-55.69
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-55.69
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-139.22
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-69.61
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-142.31
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-2,130.96
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-313.24
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-352.92
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-125.29
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-313.24
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-278.44
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-352.95
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-27.84
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-27.84
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-27.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-640.39
	INV-000477	FIN- ANNUAL SUPPORT-CREDIT ACCOUN		-125.29
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		222.86
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		438.54
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		197.33
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		3,201.67
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		493.36
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		87.71
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		109.64
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		682.12
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		43.85
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		43.85
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		1,886.59
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		43.85
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		197.33
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		219.27
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		493.36
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		534.60
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		87.71
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		534.60
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		1,008.66
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		43.85
	INV-006782	FIN- ANNUAL SUPPORT-ACCOUNTING SO		534.60
			Total for Check Number 27691:	5,069.51
27692	10357 27861	TAYLOR MADE IRRIGATION WTR- PARTS FOR PUMP	09/22/2023	61.43
			Total for Check Number 27692:	61.43
27693	10371 23-189	TJ LAW & ASSOCIATES INVESTIGATIC PD- LAW ENFORCEMENT BACKGROUND I	09/22/2023	700.00
			Total for Check Number 27693:	700.00
27694	10381 0911-23-4	UNITED HEALTH CENTERS PD- PRE-EMPLOYMENT PHYSICAL- STEVE	09/22/2023	150.00
			Total for Check Number 27694:	150.00
27695	10717 1759 1768	VORTAL INC ADM- MONTHLY WEB HOSTING & MTG JU ADM- MONTHLY WEB HOSTING & MTG AI	09/22/2023	150.00 150.00
			Total for Check Number 27695:	300.00
27696	12170 1159270 1159270	WEBSTER BANK PFA-DEBT SERVICE - INTEREST PAYMENT PFA-DEBT SERVICE - PRINCIPAL PAYMEN	09/22/2023	34,753.95 173,000.00
			Total for Check Number 27696:	207,753.95
27697	11355 1603004 1605384	BADGER METER FIN- 150 CELLULAR METER BOX LIDS FOF FIN- 150 CELLULAR ENDPOINTS FOR REPI	09/22/2023	9,807.75 22,230.90
			Total for Check Number 27697:	32,038.65
27698	11892 106451	MUNIQUEIP LLC SWR- PULSAR BLACK BOX	09/22/2023	1,277.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27698:	1,277.32
27699	12474 062323	NATIONAL ASSOCIATION OF SCHOOL PD- NASRO BASIC SRO TRAINING OFC J M	09/22/2023	500.00
			Total for Check Number 27699:	500.00
27700	10290 50061192V1	PACIFIC GAS & ELECTRIC ADM- WELL 18 APPLICATION FOR SERVIC	09/22/2023	17,073.52
			Total for Check Number 27700:	17,073.52
27701	10717	VORTAL INC	09/22/2023	
	1517	ADM- MONTHLY WEB HOSTING & MTG JA		50.00
	1524	ADM- MONTHLY WEB HOSTING & MTG FI		50.00
	1529	ADM- MONTHLY WEB HOSTING & MTG M		50.00
	1534	ADM- MONTHLY WEB HOSTING & MTG AI		50.00
	1543	ADM- MONTHLY WEB HOSTING & MTG M		50.00
	1550	ADM- MONTHLY WEB HOSTING & MTG JU		50.00
	1566	ADM- MONTHLY WEB HOSTING & MTG JU		50.00
	1573	ADM- MONTHLY WEB HOSTING & MTG AI		50.00
	1578	ADM- MONTHLY WEB HOSTING & MTG SE		50.00
	1591	ADM- MONTHLY WEB HOSTING & MTG OI		50.00
	1598	ADM- MONTHLY WEB HOSTING & MTG NI		50.00
	1605	ADM- MONTHLY WEB HOSTING & MTG DI		50.00
	1615	ADM- MONTHLY WEB HOSTING & MTG JA		50.00
	1622	ADM- MONTHLY WEB HOSTING & MTG FI		50.00
	1627	ADM- MONTHLY WEB HOSTING & MTG M		50.00
	1636	ADM- MONTHLY WEB HOSTING & MTG AI		50.00
	1645	ADM- MONTHLY WEB HOSTING & MTG M		50.00
	1660	ADM- MONTHLY WEB HOSTING & MTG JU		150.00
	1667	ADM- MONTHLY WEB HOSTING & MTG JU		150.00
	1673	ADM- MONTHLY WEB HOSTING & MTG AI		150.00
	1681	ADM- MONTHLY WEB HOSTING & MTG SE		150.00
	1692	ADM- MONTHLY WEB HOSTING & MTG OI		150.00
	1699	ADM- MONTHLY WEB HOSTING & MTG NI		150.00
	1705	ADM- MONTHLY WEB HOSTING & MTG DI		150.00
	1715	ADM- MONTHLY WEB HOSTING & MTG JA		150.00
	1723	ADM- MONTHLY WEB HOSTING & MTG FI		150.00
	1730	ADM- MONTHLY WEB HOSTING & MTG M		150.00
	1737	ADM- MONTHLY WEB HOSTING & MTG AI		150.00
	1745	ADM- MONTHLY WEB HOSTING & MTG M		150.00
	1751	ADM- MONTHLY WEB HOSTING & MTG JU		150.00
	718	FIN- BUSINESS LICENSE 2017-2023		-392.31
	718	FIN- STATE FEE 2017-2023		-22.00
			Total for Check Number 27701:	2,385.69
			Total for 9/22/2023:	545,261.22
27702	10021 TT030706	ALERT O LITE SFO- TRAFFIC CONTROL EQUIPMENT FOR	09/28/2023	1,250.15
			Total for Check Number 27702:	1,250.15
27703	10029 2093743-00	ALLIED ELECTRIC SWR- POWER RELAYS FOR DYNABLEND S	09/28/2023	31.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27703:	31.57
27704	12257 09/23/2023 10012023	AMERITAS LIFE INSURANCE CORP HR CLAIMS FUNDING ENDING 09/09/2023 HR OCTOBER DENTAL ADMIN FEES	09/28/2023	1,589.42 724.50
			Total for Check Number 27704:	2,313.92
27705	10054 232560008065	BLUE SHIELD OF CALIFORNIA HR OCTOBER MEDICAL COVERAGE	09/28/2023	51,243.49
			Total for Check Number 27705:	51,243.49
27706	12348 8317703	BRADY INDUSTRIES CS- JANITORIAL SUPPLIES- SEPT 2023	09/28/2023	17.22
			Total for Check Number 27706:	17.22
27707	12162 8587449	BRIGHTVIEW LANDSCAPE SERVICES ST TREE TRIM- TREE REMOVAL & STUMP	09/28/2023	2,560.00
			Total for Check Number 27707:	2,560.00
27708	10064 40417 40417 40417 40417 40417	CAL VALLEY PRINTING SWR- POLOS STRTS- POLOS PARKS- POLOS WTR- POLOS LLD- POLOS	09/28/2023	100.02 100.03 100.02 100.02 100.03
			Total for Check Number 27708:	500.12
27709	10082 INV122307	CARROT-TOP INDUSTRIES INC CS- 3 X 5 NYLON CALIFORNIA FLAG (1)	09/28/2023	336.81
			Total for Check Number 27709:	336.81
27710	12450 P230829 P230829 P230829 P230829 P230829 P230829 P230829 P2308296	DELTA SAND GRAVEL & RECYCLING STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW STRTS- CONCRETE DEMO & REMOVAL PW	09/28/2023	8,450.63 850.00 5,120.00 4,800.00 6,400.00 3,840.00 850.00 3,849.42
			Total for Check Number 27710:	34,160.05
27711	10129 NEW LIC QAC B NEW LIC QAC B NEW LIC QAC B	DEPARTMENT OF PESTICIDE REG STRTS - QAC- DANIEL SANCHEZ PARKS - QAC- DANIEL SANCHEZ LLD- QAC- DANIEL SANCHEZ	09/28/2023	16.67 16.66 16.67
			Total for Check Number 27711:	50.00
27712	12480 00352393	MARITZA DIAZ CTC- SH DEPOSIT 09/23/2023	09/28/2023	150.00
			Total for Check Number 27712:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27713	10144 PI0054517 PI0054517	ELBERT DISTRIBUTING INC VE MAINT OIL CHANGE KIT, WINDSHIEL PD OIL CHANGE KIT, WINDSHIELD WSAH	09/28/2023	186.86 186.86
Total for Check Number 27713:				373.72
27714	11550 2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 09/	09/28/2023	137.00
Total for Check Number 27714:				137.00
27715	10161 10020505 10020585 10020616	FRESNO COUNTY TREASURER VE- AUTO REP/MAINT MODEL PLAN VE- HAZ WASTE GENERATOR (SQG) VE- STATE CUPA OVERSIGHT SURCHARGE	09/28/2023	358.00 258.00 84.00
Total for Check Number 27715:				700.00
27716	10185 9844762816 9844966532 9845336602	GRAINGER CS- LIGHT BULBS - PLAZA PARK STREET I CS- LIGHT BULBS (36) CS- LIGHT BULBS (2)- PLAZA PARK STREE	09/28/2023	30.29 107.10 60.56
Total for Check Number 27716:				197.95
27717	11358 34861675 34861675	GREAT AMERICA FINANCIAL SERVICE WTR LANIER MPC307 COPIER WWTP SWR LANIER MPC307 COPIER WWTP FOR.	09/28/2023	74.62 74.62
Total for Check Number 27717:				149.24
27718	10514 17380 17381	ICAD INC WTR- WELL 9 14 17 PLC/HMI UPGRADES P WELL 9 14 17 PLC/HMI UPGRADES PMT 3 C	09/28/2023	7,209.83 6,179.86
Total for Check Number 27718:				13,389.69
27719	11923 161042	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	09/28/2023	1,250.00
Total for Check Number 27719:				1,250.00
27720	10250 249418 249937	LIEBERT CASSIDY WHITMORE ADM- ADMIN-HR PERSONNEL MATTER 08 ADM- ADMIN-HR PERSONNEL MATTER 08	09/28/2023	261.00 2,430.50
Total for Check Number 27720:				2,691.50
27721	11746 201 202 253 259 264 275 276 278	LINE X OF CLOVIS VE CAP- LIGHTBAR #1555 VE CAP- STEP BARS #1555 VE CAP- LIGHTBAR #1554 VE CAP- STEP BARS #1554 VE CAP- SIDE STEPS #1556 VE CAP- LIGHTBAR #1556 VE CAP- LIGHTBAR #1553 VE CAP- SIDE STEPS #1553	09/28/2023	925.66 448.91 925.66 448.91 448.91 925.66 925.66 448.91
Total for Check Number 27721:				5,498.28
27722	11096 2197312	LOZANO SMITH LLP ADM ADMIN-HR PERSONNEL MATTER 08/	09/28/2023	60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27722:	60.00
27723	10678	MAC'S EQUIPMENT INC	09/28/2023	
	08332474	EQUIP- PARTS FOR MOWER		222.10
	267662	VE SUPP- ANGLE ADAPTER KNIFE		79.52
	267664	VE REP- FIRST AID KIT-PW TRUCK		49.03
	267825	EQUIP- HYDRAULIC FLUID FOR CAT LOAI		93.70
	267939	VE CAP- POWER INVETER FOR NEW TRUC		272.44
	268157	VE MAINT- CABIN AIR FILTER		22.88
	268651	VE CAP- BACK UP ALARMS- NEW TRUCK		58.82
	269649	VE CAP- BATTERY CABLE 6GA WORE CAB		420.85
	269650	VE CAP- MULTI BALL MOUNT- HITCH		108.96
			Total for Check Number 27723:	1,328.30
27724	10335	MADERA FORD	09/28/2023	
	53082	VE REP- Hoses, Belt, Seal, Tube, Sensor #1402		370.44
			Total for Check Number 27724:	370.44
27725	11442	MINTIER HARNISH LP	09/28/2023	
	KERMAN SB2-27	BPO- CITY RETAINER OF 10% OF FINAL IN		-5,034.00
	KERMAN SB2-27	BPO- CONTRACT PLANNING SERVICES- SI		50,346.47
			Total for Check Number 27725:	45,312.47
27726	10266	MOORE TWINING ASSOCIATES INC	09/28/2023	
	3376333	WTR- LEAD & COPPER TESTING- SPECIAL		720.00
			Total for Check Number 27726:	720.00
27727	10272	MUTUAL OF OMAHA	09/28/2023	
	001585811263	HR- OCTOBER LTD INS EMPLOYER		616.30
	001585811263	HR- OCTOBER VOLUNTARY LIFE		1,185.12
	001585811263	HR- OCTOBER LIFE INSURANCE		478.19
	001585811263	HR- OCTOBER LTD INS EMPLOYEE		616.29
			Total for Check Number 27727:	2,895.90
27728	12356	NOTORIOUS GRAFIX	09/28/2023	
	2437	WTR CITY LOGO HATS		75.85
	2437	LLD CITY LOGO HATS		75.85
	2437	VE CITY LOGO HATS		75.84
	2437	SWR CITY LOGO HATS		75.85
	2437	PARKS CITY LOGO HATS		75.84
	2437	STRTS CITY LOGO HATS		75.84
			Total for Check Number 27728:	455.07
27729	10282	OFFICE DEPOT	09/28/2023	
	328650947-003	CS- NUTRITION- FRIDGE THERMOMETER		10.89
	328651266-001	CS- RA-SECURITY KEY CABINET		45.32
	329534562001	WTR- PAPER CARD STOCK BINDER CLIPS		24.16
	329534562001	LLD- PAPER CARD STOCK BINDER CLIPS		24.16
	329534562001	PARKS- PAPER CARD STOCK BINDER CLIF		24.16
	329534562001	SD- PAPER CARD STOCK BINDER CLIPS		24.15
	329534562001	SWR- PAPER CARD STOCK BINDER CLIPS		24.16
	329534562001	STRTS- PAPER CARD STOCK BINDER CLIP		24.15
	329541832001	STRTS- PHONE CORD		1.63
	329541832001	SWR- PHONE CORD		1.63
	329541832001	LLD- PHONE CORD		1.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	329541832001	SD- PHONE CORD		1.64
	329541832001	PARKS- PHONE CORD		1.64
	329541832001	WTR- PHONE CORD		1.63
Total for Check Number 27729:				210.95
27730	10289	P.G.& E.	09/28/2023	
	0008223379-2	WTR- CASE #3864875-ENGINEERING ADVA		3,000.00
	2881141119-9	CS- CNG VEHICLES FUEL- SEPT 2023		226.54
	6206788690-3	CS- CS ELECTRICITY & GAS- AUG 2023		100.00
	6206788690-3	CS- CS ELECTRICITY & GAS- AUG 2023		2,530.80
	6206788690-3	CS- CS ELECTRICITY & GAS- AUG 2023		4,259.47
	6206788690-3	CS- CS ELECTRICITY & GAS- AUG 2023		1,313.41
	8970493475-4	PARKS- KERCKHOFF PARK 08/09/23-09/07/2		108.99
Total for Check Number 27730:				11,539.21
27731	10301	PETTY CASH	09/28/2023	
	092123	VAR- REPLENISH PETTY CASH		19.42
	092123	VAR- REPLENISH PETTY CASH		6.00
	092123	VAR- REPLENISH PETTY CASH		6.00
	092123	VAR- REPLENISH PETTY CASH		12.35
	092123	VAR- REPLENISH PETTY CASH		15.75
	092123	VAR- REPLENISH PETTY CASH		15.76
	092123	VAR- REPLENISH PETTY CASH		15.24
	092123	VAR- REPLENISH PETTY CASH		6.00
	092123	VAR- REPLENISH PETTY CASH		37.10
	092123	VAR- REPLENISH PETTY CASH		9.73
	092123	VAR- REPLENISH PETTY CASH		23.21
	092123	VAR- REPLENISH PETTY CASH		9.72
	092123	VAR- REPLENISH PETTY CASH		55.00
	092123	VAR- REPLENISH PETTY CASH		19.41
	092123	VAR- REPLENISH PETTY CASH		7.08
	092123	VAR- REPLENISH PETTY CASH		30.26
Total for Check Number 27731:				288.03
27732	10316 151937	R G EQUIPMENT OF FRESNO INC EQUIP- BLADES BELTS	09/28/2023	
Total for Check Number 27732:				195.50
27733	10596	RED WING BUSINESS ADVANTAGE AC	09/28/2023	
	2023091008742	PW-VAR-SAFETY BOOTS- GABRIEL JIMEN		25.00
	2023091008742	PW-VAR-SAFETY BOOTS- ANTONIO ARRE		20.00
	2023091008742	PW-VAR-SAFETY BOOTS- ANTONIO ARRE		20.00
	2023091008742	PW-VAR-SAFETY BOOTS- ANTONIO ARRE		20.00
	2023091008742	PW-VAR-SAFETY BOOTS- GABRIEL JIMEN		25.00
	2023091008742	PW-VAR-SAFETY BOOTS- ANTONIO ARRE		61.16
	2023091008742	PW-VAR-SAFETY BOOTS- ANTONIO ARRE		20.00
	2023091008742	PW-VAR-SAFETY BOOTS- GABRIEL JIMEN		25.00
	2023091008742	PW-VAR-SAFETY BOOTS- ANTONIO ARRE		20.00
	2023091008742	PW-VAR-SAFETY BOOTS- GABRIEL JIMEN		25.00
	2023091008742	PW-VAR-SAFETY BOOTS- GABRIEL JIMEN		65.75
	20230914008742	PW-VAR-SAFETY BOOTS- GUADALUPE GA		50.00
	20230914008742	PW-VAR-SAFETY BOOTS- ARMANDO CAM		22.00
	20230914008742	PW-VAR-SAFETY BOOTS- ARMANDO CAM		148.66
	20230914008742	PW-VAR-SAFETY BOOTS- ARMANDO CAM		22.00
	20230914008742	PW-VAR-SAFETY BOOTS- GUADALUPE GA		50.00
	20230914008742	PW-VAR-SAFETY BOOTS- GUADALUPE GA		111.81
	20230914008742	CS-VAR-SAFETY BOOTS- DEAN NEGRETE		111.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20230914008742	PW-VAR-SAFETY BOOTS- ARMANDO CAM		18.00
	20230914008742	CS-VAR-SAFETY BOOTS- DEAN NEGRETE		10.00
	20230914008742	PW-VAR-SAFETY BOOTS- ARMANDO CAM		20.00
	20230914008742	PW-VAR-SAFETY BOOTS- ARMANDO CAM		18.00
	20230914008742	CS-VAR-SAFETY BOOTS- DEAN NEGRETE		90.00
			Total for Check Number 27733:	999.19
27734	11714 23-09	ROD CARSEY BPO- PLAN CHECK FEES- AUG 2023	09/28/2023	3,082.82
			Total for Check Number 27734:	3,082.82
27735	12479 00350617	MICHELLE RODRIGUEZ CTC- SH DEPOSIT 09/24/2023	09/28/2023	150.00
			Total for Check Number 27735:	150.00
27736	12475 298459	SAN JOAQUIN PEST CONTROL CS- PEST CONTROL PW SEPT 23	09/28/2023	105.00
			Total for Check Number 27736:	105.00
27737	10784 092023	ELENA SANCHEZ REC- PG PARK RIBBON CUTTING	09/28/2023	95.00
			Total for Check Number 27737:	95.00
27738	11650 134711702-001	SITEONE LANDSCAPE SUPPLY COMP/ PARKS- 14 GUAGE WIRE HUNTER DECODI	09/28/2023	989.94
			Total for Check Number 27738:	989.94
27739	10561 INV00785530	SOUTHERN COMPUTER WAREHOUSE FIN- 1 HP COMPUTER AND 2-24" MONITOR	09/28/2023	1,074.32
			Total for Check Number 27739:	1,074.32
27740	11460 Q2024443 Q2024582 Q2024583	SUPERIOR POOL PRODUCTS LLC WTR-1 - 53 GAL DRUM SANI CHLOR WELL WTR- 100 GAL BULK CHLORINE WELL 17 WTR- 170 GAL BULK CHLORINE-WELL 9A	09/28/2023	696.64 379.78 632.27
			Total for Check Number 27740:	1,708.69
27741	10357 27886 27962	TAYLOR MADE IRRIGATION STRTS- PVC PIPE WTR- GASKETS	09/28/2023	154.74 30.08
			Total for Check Number 27741:	184.82
27742	10754 765979299	THE HOME DEPOT PRO-SUPPLY WORJ CS- HVAC THERMOSTAT- SR CTR	09/28/2023	270.86
			Total for Check Number 27742:	270.86
27743	11502 37221659 37222868	TIREHUB LLC VE REP- 2-245/75/17 TIRES # 1510 VE REP- 4-245/75/17 TIRES STOCK	09/28/2023	473.75 940.48
			Total for Check Number 27743:	1,414.23
27744	10382	UNITED RENTALS NORTH AMERICA I	09/28/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	224235084-001	SDWLK REP- CONCRETE PLANER RENTAL		649.63
			Total for Check Number 27744:	649.63
27745	12290 380000048232	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION-	09/28/2023	720.10
			Total for Check Number 27745:	720.10
27746	10406 78011 78011	WEST HILLS OIL INC VE- FUEL- AUG 16-31 VE- ACT PROGRAM PD	09/28/2023	7,387.44 366.73
			Total for Check Number 27746:	7,754.17
27747	11035 1500-00969343	WORLD OIL ENVIRONMENTAL SERVI VE- USED OIL DISPOSAL	09/28/2023	50.00
			Total for Check Number 27747:	50.00
			Total for 9/28/2023:	199,625.35
			Report Total (92 checks):	744,886.57