

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/6/2023 8:30 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27470	11355	BADGER METER	08/16/2023	
	1583637	FIN- TOWER FOR 2" WATER METER FOR C		226.15
	1584526	FIN- 20 CELLULAR TOWERS/REGISTERS F		2,980.50
Total for Check Number 27470:				3,206.65
27471	BP-CALI1 00342073	CALIFORNIA MANUFACTURING & EN BPO- 1401 S MADERA AVE- SITE PLAN REV	08/16/2023	1,000.00
Total for Check Number 27471:				1,000.00
27472	10452	CITY OF FRESNO WMD	08/16/2023	
	COK2306172	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2306172	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2306172	SWR- WEEKLY LAB ANALYSIS		14.00
Total for Check Number 27472:				92.00
27473	10619	EDD	08/16/2023	
	L1071831120	FIN- UNEMPLOYMENT INSURANCE BENE		2,678.00
	L1071831120	FIN- UNEMPLOYMENT INSURANCE BENE		2,483.06
	L1071831120	FIN- UNEMPLOYMENT INSURANCE BENE		14.00
	L1071831120	FIN- UNEMPLOYMENT INSURANCE BENE		1,536.94
Total for Check Number 27473:				6,712.00
27474	10282	OFFICE DEPOT	08/16/2023	
	31394092001	BPO- PENS LABELS INK		69.99
	31394092001	BPO- PENS LABELS INK		70.00
	31394092001	BPO- SORTER ORGANIZER STAPLER REMC		62.79
	31394092001	BPO- SORTER ORGANIZER STAPLER REMC		62.78
	313957534001	BPO- LABELS		23.42
	313957534001	BPO- LABELS		23.43
	313957600001	BPO- NOTEBOOK		6.53
	313957600001	BPO- NOTEBOOK		6.53
	313957600001	BPO- MONITOR STAND OINTMENT SCENT		22.32
	313957600001	BPO- MONITOR STAND OINTMENT SCENT		22.33
	313957614001	BPO- SCISSORS		9.25
	313957614001	BPO- SCISSORS		9.26
	313957620001	BPO- ORGANIZERS		39.22
	313957620001	BPO- ORGANIZERS		39.22
	313957722001	BPO- CHAIRMAT		30.37
	313957722001	BPO- CHAIRMAT		30.38
	313957757001	BPO- NOTEBOOK		16.77
	313957757001	BPO- NOTEBOOK		16.77
	317456389001	BPO- SHREDDER		99.98
	317456389001	BPO- SHREDDER		99.98
Total for Check Number 27474:				761.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27475	10286 405796 405824 405827 405836	O'REILLY AUTOMOTIVE INC VE REP- RADIATOR THERMOSTAT ANTIFR VE REP- SUPPLIES- 2 INV <\$50 VE REP- RETURN ANTIFREEZE	08/16/2023	249.38 70.52 -43.57
Total for Check Number 27475:				276.33
27476	10419 4430	ZIM INDUSTRIES INC WTR- WELL 14 EMERGENCY REPAIR	08/16/2023	14,700.00
Total for Check Number 27476:				14,700.00
Total for 8/16/2023:				26,748.30
27478	12451 53483	ACTIVE TOWING DIVE TEAM INC PD- TOWING FOR EVIDENCE FEES (KPD C	08/24/2023	307.00
Total for Check Number 27478:				307.00
27479	12452 00332181	CLEANSE MEE MEDIDATION REC- FARMERS MARKET- JULY VENDOR F	08/24/2023	36.00
Total for Check Number 27479:				36.00
27480	12454 00343474	KAYLA DELGADO REC- FARMERS MARKET - JULY VENDOR 1	08/24/2023	36.00
Total for Check Number 27480:				36.00
27481	10177 110032-01-02	GAMETIME REC- COSMIC CLIMBER 7083- SOROPTOMI	08/24/2023	2,670.97
Total for Check Number 27481:				2,670.97
27482	10282 31394092001 31394092001 31394092001 31394092001 313957534001 313957534001 313957600001 313957600001 313957600001 313957600001 313957614001 313957614001 313957620001 313957620001 313957722001 313957722001 313957757001 313957757001 317456389001 317456389001	OFFICE DEPOT BPO- PENS LABELS INK BPO- PENS LABELS INK BPO- SORTER ORGANIZER STAPLER STAP BPO- SORTER ORGANIZER STAPLER STAP BPO- OFFICE SUPPLIES BPO- OFFICE SUPPLIES BPO- NOTEBOOK BPO- MONITOR STAND OINTMENT SCENT BPO- NOTEBOOK BPO- MONITOR STAND OINTMENT SCENT BPO- SCISSORS BPO- SCISSORS BPO- ORGANIZERS BPO- ORGANIZERS BPO- CHAIRMAT BPO- CHAIRMAT BPO- NOTEBOOK BPO- NOTEBOOK BPO- SHREDDER BPO- SHREDDER	08/24/2023	70.00 69.99 62.79 62.78 23.43 23.42 6.53 22.32 6.53 22.33 9.25 9.26 39.22 39.22 30.38 30.37 16.77 16.77 99.98 99.98
Total for Check Number 27482:				761.32
27483	12453 00328581	RICHARDS CONCESSIONS INC REC- FARMERS MARKET - JULY VENDOR 1	08/24/2023	36.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27483:	36.00
27484	11525 081523	ADOLPHS A-1 TREE SERVICE PARKS- 3 TREES TRIMMED @ KATIES PAR	08/24/2023	900.00
			Total for Check Number 27484:	900.00
27485	12257 080123 081523	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 07/29/23 HR- CLAIMS FUNDING ENDING 08/12/23	08/24/2023	944.49 367.20
			Total for Check Number 27485:	1,311.69
27486	11355 80125024 80125024 80125024 80125024	BADGER METER FIN- BEACON USER LOGIN ANNUAL LICEI FIN- BEACON ANNUAL LICENSE AGREEM FIN- BEACON ANNUAL LICENSE AGREEM FIN- BEACON USER LOGIN ANNUAL LICEI	08/24/2023	150.00 375.00 375.00 150.00
			Total for Check Number 27486:	1,050.00
27487	11917 BA_6079_2023	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	08/24/2023	2,344.00
			Total for Check Number 27487:	2,344.00
27488	10054 232260036609	BLUE SHIELD OF CALIFORNIA HR- SEPTEMBER MEDICAL COVERAGE	08/24/2023	51,587.56
			Total for Check Number 27488:	51,587.56
27489	12348 8214184	BRADY INDUSTRIES CS- JANITORIAL SUPPLIES- JUL 2023	08/24/2023	546.43
			Total for Check Number 27489:	546.43
27490	10218 081623	JEANNA BURDINE-SLAVEN CS- REIMBURSEMENT - SLUMBERGER MI:	08/24/2023	29.16
			Total for Check Number 27490:	29.16
27491	10617 678302 679281 679928 679928 679928 679928 679928 679928 679928	C A REDING CO INC CS- SC- LANIER MPC4504 JUL 2023 REC-CTC- LANIER MPC307- JULY 2023 ADM- LANIER/IM C8000-CONTRACT ADM- LANIER/IM C8000-CONTRACT ADM- LANIER/IM C8000-CONTRACT ADM- LANIER/IM C8000-CONTRACT ADM- LANIER/IM C8000-CONTRACT ADM- LANIER/IM C8000-CONTRACT ADM- LANIER/IM C8000-CONTRACT	08/24/2023	72.45 50.10 69.15 41.49 5.53 69.15 22.12 69.15
			Total for Check Number 27491:	399.14
27492	12456 00328902	ADRIAN CABRERA CTC- CTC DEPOSIT 08/19/23	08/24/2023	400.00
			Total for Check Number 27492:	400.00
27493	10076 2605	CALIFORNIA POLICE CHIEFS ASSOC PD- REGISTRATION FEE: CPCA ANNUAL TI	08/24/2023	825.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27493:	825.00
27494	10078 0195001403-01	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 08/11/2	08/24/2023	274.08
			Total for Check Number 27494:	274.08
27495	12457 00339959	JENNIFER CASAREZ CTC- SH DEPOSIT 08/19/23	08/24/2023	100.00
			Total for Check Number 27495:	100.00
27496	10104 815550021014764 815550021026548 815550021026548	COMCAST FIN- TECHNOLOGY SERVICES- 08/14/23-09/ FIN- TECHNOLOGY SERVICES- 08/14/23-09/ FIN- TECHNOLOGY SERVICES- 08/14/23-09/	08/24/2023	191.20 153.64 153.64
			Total for Check Number 27496:	498.48
27497	10715 1690 1696 1698	DC HEATING AND COOLING CS- SUPPLY & INSTALL DUCTLESS UNIT CS- FIX RUU CAP/LEAK- SR CENTER LOBE CS- REPAIR CONDENSATION UNIT- SR CTF	08/24/2023	2,995.00 275.00 337.50
			Total for Check Number 27497:	3,607.50
27498	11832 SI00479853	EPIC BUSINESS ESSENTIALS LLC CS- LETTER OPENERS- REC ADMIN	08/24/2023	1.67
			Total for Check Number 27498:	1.67
27499	11398 FRES-99277	FASTSIGNS CS- PARK SIGN RULES/REG (5)	08/24/2023	264.06
			Total for Check Number 27499:	264.06
27500	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE-GARNISHMENT P/R DATE- 08	08/24/2023	137.00
			Total for Check Number 27500:	137.00
27501	12379 pf198595/100045 PF261067/100302	GILL CHEVROLET VE CAP- 2023 CHEV SILVERADO 2500HD VE CAP- 2023 CHEV SILVERADO 2500HD	08/24/2023	63,000.00 63,999.99
			Total for Check Number 27501:	126,999.99
27502	10185 9767785356 9789607117 9797843423 9799090858 9803963777 9805234375 9807177085 9810034125	GRAINGER CS- BALLASTS- BM SUPPLIES CS- ACCESS KEYPAD CS- CONTROL BOX- PLUMBING COUNCIL CS- DOME DOOR STOP- CITY HALL CS- WALL PLUG COVER (5) BLDG MAINT S CS- DOOR LOCKSET- BM SUPPLIES- PW OI CS- LED RETROIT WALL LAMP- KPD SALL CS- HAND TOWEL DISPENSER- BLDG MAI	08/24/2023	109.19 267.74 373.38 11.66 6.11 608.98 184.32 56.73
			Total for Check Number 27502:	1,618.11
27503	11358 34653407	GREAT AMERICA FINANCIAL SERVICE WTR- LANIER MPC307 COPIER WWTP	08/24/2023	70.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	34653407	SWR- LANIER MPC307 COPIER WWTP		70.88
			Total for Check Number 27503:	141.76
27504	12458 00348370	STEPHANIE GRIGGS CTC- SH DEPOSIT 08/20/23	08/24/2023	150.00
			Total for Check Number 27504:	150.00
27505	12187 202888	HAMNER JEWELL & ASSOCIATES CS- PROFESSIONAL SERVICES- RAILROAD	08/24/2023	180.00
			Total for Check Number 27505:	180.00
27506	11923 160965	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	08/24/2023	1,250.00
			Total for Check Number 27506:	1,250.00
27507	12459 082123	GARCIA JOSE FIN- REFUND ON UB RECEIPT #350394	08/24/2023	150.00
			Total for Check Number 27507:	150.00
27508	12017 INV117474	KOMPAN CALIFORNIA INC CS- HANGER BASIC- TRINIS PARK	08/24/2023	515.58
			Total for Check Number 27508:	515.58
27509	10250 073123	LIEBERT CASSIDY WHITMORE ADM- ADMIN- HR PERSONNEL MATTER- 0	08/24/2023	261.00
			Total for Check Number 27509:	261.00
27510	12455 00627672	SYLVIA LOYOLA CTC- CTC DEPOSIT 08/12/23	08/24/2023	400.00
			Total for Check Number 27510:	400.00
27511	11096 2194814 2194815	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER- 0 ADM- ADMIN-HR PERSONNEL MATTER- 0	08/24/2023	20.00 160.00
			Total for Check Number 27511:	180.00
27512	10282	OFFICE DEPOT	08/24/2023	
	320011769001	CS- DEPARTMENT COPY PAPER		40.31
	320011769001	CS- DEPARTMENT COPY PAPER		40.30
	320011769001	CS- DEPARTMENT COPY PAPER		40.30
	320011769001	CS- DEPARTMENT COPY PAPER		120.93
	320011769001	CS- DEPARTMENT COPY PAPER		40.30
	320869809-001	CS- RA-PAINT PEN		7.62
	320884812-001	CS- RA-PAINT PEN		3.84
	320884812-001	CS- NUTRITION COFFEE CUPS		68.85
	322985049-001	CS- SC-CLOCKS (2)		49.02
	322987518-001	CS- BM-D BATTERIES		16.58
	326226806001	FIN- TONER		28.51
	326226806001	FIN- PRINTER (2) TAPE DISPENSER STAPLI		174.47
	326226806001	FIN- TONER		3.02
	326226806001	FIN- TONER		38.57
	326226806001	FIN- PRINTER (2) TAPE DISPENSER STAPLI		128.96
	326226806001	FIN- PRINTER (2) TAPE DISPENSER STAPLI		13.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	326226806001	FIN- PRINTER (2) TAPE DISPENSER STAPLI		68.27
	326226806001	FIN- TONER		15.09
	326227608801	FIN- SCANNER		14.79
	326227608801	FIN- SCANNER		139.67
	326227608801	FIN- SCANNER		73.94
	326227608801	FIN- SCANNER		188.96
Total for Check Number 27512:				1,315.95
27513	10289	P.G.& E.	08/24/2023	
	6039473144-6	CS- TRINIS PARK- JULY 2023		189.73
	6206788690-3	CS- CS ELECTRICITY & GAS- JULY 2023- C		5,192.43
	6206788690-3	CS- CS ELECTRICITY & GAS- JULY 2023- C		2,006.86
	6206788690-3	CS- CS ELECTRICITY & GAS- JULY 2023- C		100.00
	6206788690-3	CS- CS ELECTRICITY & GAS- JULY 2023		1,421.81
	8820061503-2	CS- COLEMAN BALLFIELD PG&E JULY 202		1,800.05
Total for Check Number 27513:				10,710.88
27514	10754	THE HOME DEPOT PRO-SUPPLY WOR	08/24/2023	
	756722922	CS- JANITORIAL SUPPLIES- AUG 2023		66.09
	758244644	CS- JANITORIAL SUPPLIES- AUG 2023		946.27
	760139972	CS- PRESSURE WASHERS (3)- BLDG MAIN		688.72
	760665042	CS- JANITORIAL SUPPLIES- AUG 2023		43.70
Total for Check Number 27514:				1,744.78
27515	10371	TJ LAW & ASSOCIATES INVESTIGATIC	08/24/2023	
	23-177	PD- CONFIDENTIAL BACKGROUND INVES		700.00
Total for Check Number 27515:				700.00
27516	10382	UNITED RENTALS NORTH AMERICA I	08/24/2023	
	222551095-001	CS- BOBCAT RENTAL- ANIMAL SHELTER I		633.51
Total for Check Number 27516:				633.51
27517	10406	WEST HILLS OIL INC	08/24/2023	
	77757	VE- FUEL JULY 16-30		5,988.90
	77757	VE- ACT PROGRAM-PD		355.53
Total for Check Number 27517:				6,344.43
27518	12267	IRENE ZAMORA	08/24/2023	
	00345597	CTC- SH DEPOSIT 08/13/23		150.00
Total for Check Number 27518:				150.00
Total for 8/24/2023:				221,569.05
27519	11525	ADOLPHS A-1 TREE SERVICE	08/30/2023	
	082123	PARKS- 4 TREES TRIMMED- LIONS PARK		950.00
Total for Check Number 27519:				950.00
27520	12257	AMERITAS LIFE INSURANCE CORP	08/30/2023	
	09012023	HR- SEPTEMBER VISION ADMIN FEES		724.50
Total for Check Number 27520:				724.50
27521	10040	AT&T MOBILITY	08/30/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287286967034X08	PD- AUGUST MDT WIRELESS SERVICE		470.55
	287287978139X	PD- AUGUST CELLULAR SERVICE		489.56
Total for Check Number 27521:				960.11
27522	11355	BADGER METER	08/30/2023	
	1598902	HYD MTR REPL- COUPLING FOR HYD MET		110.93
	1598903	HYD MTR REPL- COUPLING FOR HYD MET		110.93
	1598904	HYD MTR REPL- HYDRANT METER		971.92
	1599561	HYD MTR REPL- ADAPTER FOR HYD MET		90.70
	1599562	HYD MTR REPL- ADAPTER FOR HYD MET		90.70
	1600396	HYD MTR REPL- PARTS FOR HYD METER		115.16
Total for Check Number 27522:				1,490.34
27523	12460 KPD-2023-001	BBS NARCOTICS ENFORCEMENT TRA PD- INFORMANTS CLASS TRAINING (2 OF	08/30/2023	210.00
Total for Check Number 27523:				210.00
27524	10920 081123 081523	JEFF BELDING PD- AMAZON ORDER 3 PHONE CASES PD- WALMART PURCHASE OF SURGE STR	08/30/2023	64.62 17.72
Total for Check Number 27524:				82.34
27525	11498 178280791	COMCAST CABLE COMMUNICATIONS PD- FSO OFFICE CITY OF KERMAN CALNE	08/30/2023	697.63
Total for Check Number 27525:				697.63
27526	10109 071923	COUNTY OF FRESNO BPO- PLANNING CONTRACTED SERVICES	08/30/2023	3,992.37
Total for Check Number 27526:				3,992.37
27527	12114 814	D & S PLUMBING HEATING & AIR CS- REPLACED AC TRANSFORMER- ANIM	08/30/2023	489.00
Total for Check Number 27527:				489.00
27528	10128 673394	DEPARTMENT OF JUSTICE PD- FINGERPRINT APPS FINGERPRINT FBI	08/30/2023	236.00
Total for Check Number 27528:				236.00
27529	11832 SI00481748 SI00481991 SI0481749	EPIC BUSINESS ESSENTIALS LLC CS- 2024 DESK CALENDARS (3) REC ADMIN CS- RUBBERBANDS (2)- REC ADMIN CS- 2024 DESK CALENDARS (3) REC ADMIN	08/30/2023	25.11 8.60 32.50
Total for Check Number 27529:				66.21
27530	11398 FRES-100019 FRES-100253 FRES-100273	FASTSIGNS CS- PARK SIGN RULES/REG 3- LIONS PARK CS- PARK SIGN RULES/REG 3 REC- ART IN THE PARK ART SHOW	08/30/2023	131.07 275.37 128.29
Total for Check Number 27530:				534.73
27531	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 08/	08/30/2023	137.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27531:	137.00
27532	12379	GILL CHEVROLET	08/30/2023	
	1812	VE REP- ENGINE SHIELD #1458		44.97
	2166	VE REP- GROUND CABLE #1446		113.68
			Total for Check Number 27532:	158.65
27533	10185	GRAINGER	08/30/2023	
	9777151102	CS- QUICK CONNECT FILTER (7) CTC ICE M		436.11
	9811976464	CS- PUSH BUTTON LOCKSET- KPD THF		1,283.96
	9813915247	CS- HAND TOWEL DISPENSER - KATEYS M		56.73
	9814311297	CS- PUSH BUTTON LOCKSET- RETURN KP		-1,283.96
	981683177	CS- DOOR REINFORCER- PW OFFICE DOOI		61.39
	9817909857	CS- LED RETROFIT LAMP- SOROPTOMIST		59.83
			Total for Check Number 27533:	614.06
27534	11358	GREAT AMERICA FINANCIAL SERVICE	08/30/2023	
	34542775	BPO- MPC3004- EQUIPMENT RENTAL JULY		243.11
			Total for Check Number 27534:	243.11
27535	10514	ICAD INC	08/30/2023	
	071023	WTR- 26344-07/10/23- WELL 15 PLC PROGR		932.50
	071123	WTR- 26403-07/11/23- TROUBLESHOOT WE		652.50
	071223	SWR-23643-07/12/23-WWTP REPAIR WIRING		375.00
	071223	WTR-23643-07/12/23-REPAIR WELL 14 STAR		375.00
	072623	WTR- 23632-7/26/23-VFD REPAIR WELLS 12		1,135.00
	17327	WTR- WELL 14-VFD PMT 1- 35% ACCEPTA		7,209.83
			Total for Check Number 27535:	10,679.83
27536	10213	INTERNATIONAL CODE COUNCIL INC	08/30/2023	
	1001736604	BPO- CODE ENFORCEMENT GENERAL SUI		22.88
			Total for Check Number 27536:	22.88
27537	10219	JENSEN & PILEGARD INC	08/30/2023	
	682700	EQUIP- CARB HARNESS SPEED FEED FOR		227.49
			Total for Check Number 27537:	227.49
27538	10239	KERWEST INC	08/30/2023	
	24130	BPO- PUBLIC NOTICES/ADVERTISING- PR		505.00
	24138	CAP- STRTS- PROOF OF PUBLICATION - ST		680.00
	24139	CAP-STRTS- PROOF OF PUBLICATION- STF		680.00
	24140	CAP- PROOF OF PUBLICATION - LIONS PAI		692.50
	24144	BPO- PUBLIC NOTES/ADVERTISING- CUP 2		442.50
			Total for Check Number 27538:	3,000.00
27539	12442	KAITLYN MARTINEZ	08/30/2023	
	00338338	CTC- SOUTH PICNIC CABANA SHELTER 07		50.00
			Total for Check Number 27539:	50.00
27540	10265	MONTOY LAW CORPORATION	08/30/2023	
	082123	CC- CC- JULY LEGAL FEES		5,291.00
			Total for Check Number 27540:	5,291.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27541	10272	MUTUAL OF OMAHA	08/30/2023	
	001574030458	HR- SEPTEMBER VOLUNTARY LIFE		1,060.19
	001574030458	HR- SEPTEMBER LTD INS EMPLOYER		563.93
	001574030458	HR- SEPTEMBER LTD INS EMPLOYEE		563.92
	001574030458	HR- SEPTEMBER LIFE INSURANCE		458.06
Total for Check Number 27541:				2,646.10
27542	12463	MAIYAH OBEL	08/30/2023	
	00347385	CTC- SH DEPOSIT 08/27/23		150.00
Total for Check Number 27542:				150.00
27543	10282	OFFICE DEPOT	08/30/2023	
	323751290001	BPO- CODE ENFORCEMENT - POP UP CANI		174.35
	323752973001	BPO- BLDG- BLUE COPY STAMP		8.71
	323823114001	ADM- OFFICE SUPPLIES		53.18
	323823114001	ADM- GENERAL SUPPLIES		17.41
	323858949001	ADM- GENERAL SUPPLIES		27.73
	323858951001	ADM- GENERAL SUPPLIES		13.07
	323929074001	ADM- RETURN/CREDIT		-13.07
	326601784-001	ADM- RETURN/CREDIT		-53.18
	326868150001	ADM- RETURN/CREDIT		-27.23
Total for Check Number 27543:				200.97
27544	11833	ORKIN	08/30/2023	
	246512258	CTC- PEST CONTROL CTC AUG 2023		116.99
Total for Check Number 27544:				116.99
27545	10289	P.G.& E.	08/30/2023	
	2881141119-9	CS- CNG VEHICLES FUEL- AUG 2023		251.25
	3920400666-0	STRT- MONTHLY SERVICE- 07/18/23-08/15/2		4,710.94
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER- (10.18
	5467738309-0	WTR/SWR/SD- 06/16/23-07/18/23- JULY		338.33
	5467738309-0	WTR/SWR/SD- 06/16/23-07/18/23- JULY		59.07
	5467738309-0	WTR/SWR/SD- 06/16/23-07/18/23- JULY		27.10
	5467738309-0	WTR/SWR/SD- 06/16/23-07/18/23- JULY		49,617.41
	7660122617-8	PD- ANIMAL SHELTER - AUG		1,265.73
	8970493475-4	PARKS- KERCKHOFF PARK -07/11/23-08/08/		169.34
Total for Check Number 27545:				56,449.35
27546	10305	PITNEY BOWES BANK INC PURCHASI	08/30/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.26
	8000-9090-0159-	VAR- POSTAGE FOR METER		5.04
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.26
	8000-9090-0159-	VAR- POSTAGE FOR METER		39.69
	8000-9090-0159-	VAR- POSTAGE FOR METER		62.52
	8000-9090-0159-	VAR- POSTAGE FOR METER		87.57
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.63
	8000-9090-0159-	VAR- POSTAGE FOR METER		51.81
	8000-9090-0159-	VAR- POSTAGE FOR METER		193.11
	8000-9090-0159-	VAR- POSTAGE FOR METER		77.25
Total for Check Number 27546:				520.14
27547	10331	SEBASTIAN	08/30/2023	
	34158	BLDG- TROUBLESHOOT ALARMS- PW SHC		280.13
	34239	FIN- LOW VOLTAGE LABOR- TRIP CHARGI		345.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27547:	625.13
27548	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/30/2023	
	132573768-001	PARKS- BOOSTER PUMP KERCKHOFF PAR		2,484.65
	132573768-001	PARKS- BOOSTER PUMP KERCKHOFF PAR		100.00
	133291386-001	WTR- LESCO PROSECUTOR HERBICIDE		164.69
	133291386-001	SWR- LESCO PROSECUTOR HERBICIDE		164.69
	133353549-001	SD- LESCO PROSECUTOR HERBICIDE		733.75
	133596445-001	PARKS- GLOVES EMERGENT HERBICIDE I		304.45
			Total for Check Number 27548:	3,952.23
27549	12054	SPARKLETTS	08/30/2023	
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		3.83
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		7.67
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		10.56
	215775850827202	PW- DRINKING WATER -PUBLIC WORKS- S		40.45
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		4.79
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		5.19
	215775850827202	PW- DRINKNIG WATER- PUBLIC WORKS		40.45
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		5.19
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		1.92
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		15.58
	215775850827202	FIN- DRINKING WATER - ADMIN FIN PLAN		5.19
			Total for Check Number 27549:	140.82
27550	12368	SPECIALTY HOSE EXPRESS LLC	08/30/2023	
	56227	WTR- 1/4 IN TUBING FOR WELLS		76.28
	56317	SWR- NOZZLE		45.27
			Total for Check Number 27550:	121.55
27551	11460	SUPERIOR POOL PRODUCTS LLC	08/30/2023	
	Q2024043	WTR- 150 GAL BULK CHLORINE WELL 17		560.13
	Q2024111	WTR-190 GAL BULK CHLORINE WELL 9A		704.41
			Total for Check Number 27551:	1,264.54
27552	10357	TAYLOR MADE IRRIGATION	08/30/2023	
	27666	WTR- BACKFLOW REPAIR PARTS		49.30
	27674	WTR- BACKFLOW REPAIR PARTS		46.58
			Total for Check Number 27552:	95.88
27553	11502	TIREHUB LLC	08/30/2023	
	36402103	PD REP- 6 TIRES FOR STOCK - PD VEHICLE		777.82
			Total for Check Number 27553:	777.82
27554	10458	RAUL HERRERA ECN POLYGRAPH AN	08/30/2023	
	KERM-JUNE 09-23	PD- PRE-EMPLOYMENT POLY: LIFT GURA		250.00
			Total for Check Number 27554:	250.00
27555	12461	JFS ENTERPRISE INC	08/30/2023	
	15-4723	CAP- HART RANCH ORCHARD REMOVAL I		50,000.00
			Total for Check Number 27555:	50,000.00
27556	10251	LIGHTHOUSE ELECTRIC INC	08/30/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	060823	SWR- 7250-06/08/23-SEEPEX PUMP DISCON		641.25
	062023	SWR- 7451-06/20/23- TROUBLESHOOT SEEF		1,679.07
	062123	SWR- 744-06/21/23- TROUBLESHOOT BLOW		1,827.98
	062823	WTR- 7445-06/28/23- WELL 10 TROUBLESHOOT		1,842.50
	062923	WTR- 7446-06/29/23- WELL 10 RELAY FUSE		2,211.25
	063023	WTR- 7109-7448 WELL 10 TROUBLESHOOT		2,505.34
Total for Check Number 27556:				10,707.39
27557	12462 00297829	ELAINA PARIZAL CTC- TRINIS PARK REFUND	08/30/2023	50.00
Total for Check Number 27557:				50.00
27558	10316 144822	R G EQUIPMENT OF FRESNO INC EQUIP- DECK WHEELS FOR TORO MOWER	08/30/2023	60.52
Total for Check Number 27558:				60.52
27559	11688 340426	SWANK MOTION PICTURES INC REC- SWANK MOTION PICTURES- MINION	08/30/2023	480.00
Total for Check Number 27559:				480.00
Total for 8/30/2023:				159,466.68
27560	10545 083023	WILBERT BARCOMA PD- 4 DAYS SUBSISTENCE ACTING CHIEF	08/31/2023	152.00
Total for Check Number 27560:				152.00
27561	11125 082323	JOHN GOLDEN REIMBURSEMENT FOR 07/14/23 UNI PAY- C	08/31/2023	2.48
Total for Check Number 27561:				2.48
Total for 8/31/2023:				154.48
Report Total (91 checks):				407,938.51