

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 10/19/2022 3:12 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	10/07/2022	
	10072022	*C Payroll Tax Deposit-10/7/2022 Payroll		57.43
	10072022	*C Payroll Tax Deposit-10/7/2022 Payroll		14,362.21
	10072022	*C Payroll Tax Deposit-10/7/2022 Payroll		5,493.06
	10072022	*C Payroll Tax Deposit-10/7/2022 Payroll		335.76
	10072022	*C Payroll Tax Deposit-10/7/2022 Payroll		78.54
	10072022	*C Payroll Tax Deposit-10/7/2022 Payroll		23,487.80
Total for this ACH Check for Vendor 10517:				43,814.80
ACH	10518	KERMAN POLICE OFFICERS ASSN	10/07/2022	
	10072022	*C MEMBERSHIP DUES-10/07/2022		795.50
Total for this ACH Check for Vendor 10518:				795.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	10/07/2022	
	10072022	*C MEMBERSHIP DUES 10/7/2022		165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520	ICMA-RC	10/07/2022	
	10072022	*C DEFFERED COMP-10/07/2022		2,742.40
Total for this ACH Check for Vendor 10520:				2,742.40
Total for 10/7/2022:				47,517.70
Report Total (4 checks):				47,517.70

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10522 100000016944023	CALPERS DELINQUENT PAYROLL	09/29/2022	200.00
Total for this ACH Check for Vendor 10522:				200.00
Total for 9/29/2022:				200.00
Report Total (1 checks):				200.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	09/30/2022	
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		66.73
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		115.52
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		35.60
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		179.82
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		111.21
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		47.95
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		86.10
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		47.95
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		111.21
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		111.21
	482215308	ADM- COPIER LEASE CONTRACTS SEPTE		8.90
Total for this ACH Check for Vendor 10644:				922.20
Total for 9/30/2022:				922.20
Report Total (1 checks):				922.20

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25161	UB*01545	LOURDES CAMARENA Refund Check 016102-000, 276 S MICHELLE / Refund Check 016102-000, 276 S MICHELLE / Refund Check 016102-000, 276 S MICHELLE /	10/04/2022	0.87 3.03 7.09
Total for Check Number 25161:				10.99
25162	UB*01533	CENTURY COMMUNITIES Refund Check 015223-183, 98 S MCKENNA A / Refund Check 015223-183, 98 S MCKENNA A /	10/04/2022	9.73 0.20
Total for Check Number 25162:				9.93
25163	UB*01554	CENTURY COMMUNITIES Refund Check 015223-172, 14311 W EL MAR / Refund Check 015223-172, 14311 W EL MAR /	10/04/2022	0.32 20.71
Total for Check Number 25163:				21.03
25164	UB*01558	CENTURY COMMUNITIES Refund Check 015223-181, 14278 W EL MAR / Refund Check 015223-181, 14278 W EL MAR /	10/04/2022	0.60 49.38
Total for Check Number 25164:				49.98
25165	UB*01536	AMERICO FLORES Refund Check 018403-000, 15948 W E ST Refund Check 018403-000, 15948 W E ST Refund Check 018403-000, 15948 W E ST Refund Check 018403-000, 15948 W E ST	10/04/2022	9.23 12.41 6.65 8.81
Total for Check Number 25165:				37.10
25166	UB*01529	MANUEL & KETARAN FRANCO Refund Check 005865-000, 893 S 2ND ST APT	10/04/2022	136.68
Total for Check Number 25166:				136.68
25167	UB*01556	ABEL GONZALEZ Refund Check 007692-002, 15747 W CALIFOR Refund Check 007692-002, 15747 W CALIFOR Refund Check 007692-002, 15747 W CALIFOR	10/04/2022	15.95 8.56 8.22
Total for Check Number 25167:				32.73
25168	UB*01548	ALEJANDRA GONZALEZ Refund Check 014821-000, 813 S PARK AVE	10/04/2022	15.26
Total for Check Number 25168:				15.26
25169	UB*01542	LUIS ADRIAN GONZALEZ	10/04/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 013967-000, 756 S MANOR DR		5.05
		Refund Check 013967-000, 756 S MANOR DR		0.12
		Total for Check Number 25169:		5.17
25170	UB*01528	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-196, 15837 W MELODY		12.03
		Total for Check Number 25170:		12.03
25171	UB*01532	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-239, 140 N WALNUT AV		0.17
		Refund Check 014325-239, 140 N WALNUT AV		7.31
		Total for Check Number 25171:		7.48
25172	UB*01534	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-172, 15799 W SAPPHIRI		33.56
		Total for Check Number 25172:		33.56
25173	UB*01535	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-188, 15810 W SAPPHIRI		35.41
		Total for Check Number 25173:		35.41
25174	UB*01537	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-238, 15805 W CRIMSON		0.13
		Refund Check 014325-238, 15805 W CRIMSON		10.39
		Total for Check Number 25174:		10.52
25175	UB*01538	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-165, 86 N ALMOND AV		0.70
		Refund Check 014325-165, 86 N ALMOND AV		57.61
		Total for Check Number 25175:		58.31
25176	UB*01539	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-191, 15780 W SAPPHIRI		0.32
		Refund Check 014325-191, 15780 W SAPPHIRI		11.63
		Total for Check Number 25176:		11.95
25177	UB*01540	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-189, 15800 W SAPPHIRI		0.15
		Refund Check 014325-189, 15800 W SAPPHIRI		5.03
		Total for Check Number 25177:		5.18
25178	UB*01543	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-174, 15816 W MELODY		23.04
		Total for Check Number 25178:		23.04
25179	UB*01544	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-212, 15969 W REGAL A'		0.25
		Refund Check 014325-212, 15969 W REGAL A'		0.75
		Total for Check Number 25179:		1.00
25180	UB*01547	JOSEPH CROWN CONSTRUCTION	10/04/2022	
		Refund Check 014325-199, 81 N KOLEEN AVE		6.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25180:	6.28
25181	UB*01549	JOSEPH CROWN CONSTRUCTION Refund Check 014325-167, 74 N ALMOND AV	10/04/2022	0.12
			Total for Check Number 25181:	0.12
25182	UB*01550	JOSEPH CROWN CONSTRUCTION Refund Check 014325-186, 15855 W SAPPHIRI Refund Check 014325-186, 15855 W SAPPHIRI	10/04/2022	0.20 5.77
			Total for Check Number 25182:	5.97
25183	UB*01551	JOSEPH CROWN CONSTRUCTION Refund Check 014325-203, 15921 W REGAL A Refund Check 014325-203, 15921 W REGAL A	10/04/2022	61.73 0.75
			Total for Check Number 25183:	62.48
25184	UB*01552	JOSEPH CROWN CONSTRUCTION Refund Check 014325-190, 15790 W SAPPHIRI Refund Check 014325-190, 15790 W SAPPHIRI	10/04/2022	28.79 0.40
			Total for Check Number 25184:	29.19
25185	UB*01557	JOSEPH CROWN CONSTRUCTION Refund Check 014325-171, 15779 W SAPPHIRI	10/04/2022	34.21
			Total for Check Number 25185:	34.21
25186	UB*01559	JOSEPH CROWN CONSTRUCTION Refund Check 014325-206, 15949 W REGAL A Refund Check 014325-206, 15949 W REGAL A	10/04/2022	0.48 26.75
			Total for Check Number 25186:	27.23
25187	UB*01561	JOSEPH CROWN CONSTRUCTION Refund Check 014325-182, 15865 W SAPPHIRI	10/04/2022	36.66
			Total for Check Number 25187:	36.66
25188	UB*01555	JOSEPH KALPAKOFF Refund Check 010977-000, 14185 W C ST Refund Check 010977-000, 14185 W C ST Refund Check 010977-000, 14185 W C ST Refund Check 010977-000, 14185 W C ST	10/04/2022	16.84 15.40 12.53 9.03
			Total for Check Number 25188:	53.80
25189	UB*01527	RICHARD LOPEZ Refund Check 011685-000, 825 S LUM AVE Refund Check 011685-000, 825 S LUM AVE Refund Check 011685-000, 825 S LUM AVE Refund Check 011685-000, 825 S LUM AVE	10/04/2022	19.69 22.16 16.48 11.88
			Total for Check Number 25189:	70.21
25190	UB*01541	WILLIAM MARKS Refund Check 007924-000, 15205 W EL MAR I Refund Check 007924-000, 15205 W EL MAR I	10/04/2022	0.12 5.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25190:	5.17
25191	UB*01560	JOHN MEYER	10/04/2022	
		Refund Check 017551-000, 720 S LUM AVE		12.41
		Refund Check 017551-000, 720 S LUM AVE		9.23
		Refund Check 017551-000, 720 S LUM AVE		6.65
		Refund Check 017551-000, 720 S LUM AVE		12.31
		Refund Check 017551-000, 720 S LUM AVE		5.31
		Refund Check 017551-000, 720 S LUM AVE		134.33
		Refund Check 017551-000, 720 S LUM AVE		0.47
		Refund Check 017551-000, 720 S LUM AVE		0.75
			Total for Check Number 25191:	181.46
25192	UB*01530	JOSE ORTIZ	10/04/2022	
		Refund Check 011008-000, 14160 W SHERI ST		8.08
		Refund Check 011008-000, 14160 W SHERI ST		15.07
		Refund Check 011008-000, 14160 W SHERI ST		11.21
		Refund Check 011008-000, 14160 W SHERI ST		5.95
			Total for Check Number 25192:	40.31
25193	UB*01546	MORONICA PATLAN	10/04/2022	
		Refund Check 012549-001, 15698 W GRAGNA		6.10
		Refund Check 012549-001, 15698 W GRAGNA		0.23
		Refund Check 012549-001, 15698 W GRAGNA		6.65
		Refund Check 012549-001, 15698 W GRAGNA		19.20
			Total for Check Number 25193:	32.18
25194	UB*01531	BLANCA RUBIO	10/04/2022	
		Refund Check 016167-000, 882 S 3RD ST		62.12
			Total for Check Number 25194:	62.12
25195	UB*01562	SAMUEL SANCHEZ	10/04/2022	
		Refund Check 018541-000, 901 S 2ND ST		92.78
			Total for Check Number 25195:	92.78
25196	UB*01553	WENDALL WALKER JR	10/04/2022	
		Refund Check 007143-000, 987 S 6TH ST		1.90
		Refund Check 007143-000, 987 S 6TH ST		3.55
		Refund Check 007143-000, 987 S 6TH ST		2.64
		Refund Check 007143-000, 987 S 6TH ST		27.50
			Total for Check Number 25196:	35.59
			Total for 10/4/2022:	1,293.11
25197	11525 1433-2022 1441-2022 1693-2022	ADOLPHS A-1 TREE SERVICE PARKS- 2 ADDTL TREES TRIMMED- LIONS PARKS- 1 TREE TRIMMED AT LIONS PARK STRTS- 28 TREES TRIMMED-16TH ST AND	10/06/2022	
				750.00
				375.00
				8,950.00
			Total for Check Number 25197:	10,075.00
25198	12257 092722	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 09/24/22	10/06/2022	
				1,976.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25198:	1,976.20
25199	11355	BADGER METER	10/06/2022	
	1531681	FIN- PURCHASE 1-2" METER FOR RESALE		1,024.61
	80107782	FIN- BEACON HOSTING SERV UNIT SEPTE		93.10
	80107782	FIN- BEACON HOSTING SERV UNIT SEPTE		93.10
			Total for Check Number 25199:	1,210.81
25200	12293	SHANON BELTRAN	10/06/2022	
	00261109	CTC- CTC DEPOSIT REFUND		400.00
			Total for Check Number 25200:	400.00
25201	12162	BRIGHTVIEW LANDSCAPE SERVICES	10/06/2022	
	8114630	TREE TRMG- 3 ADDITIONAL PALMS TRIM		950.00
			Total for Check Number 25201:	950.00
25202	10617	C A REDING CO INC	10/06/2022	
	646518	SWR 50%- LANIER MPC4504 COPIES #1737		36.40
	646518	WTR 50%- LANIER MPC4504 COPIES #1737		36.41
			Total for Check Number 25202:	72.81
25203	10067	CALIFORNIA BUILDING STANDARDS	10/06/2022	
	093022	FIN- BLDG STANDARDS ADMN FEE 1ST Q		377.10
			Total for Check Number 25203:	377.10
25204	11916	CEDAR VETERINARY HOSPITAL INC	10/06/2022	
	243324	AAC- EXAM SHOTS OVARIOHYSTERECTO		324.75
			Total for Check Number 25204:	324.75
25205	12126	CENTRAL SANITARY SUPPLY	10/06/2022	
	1276188	CS- EQUIP ESTIMATE CLIPPER- JANITORIA		32.50
			Total for Check Number 25205:	32.50
25206	10452	CITY OF FRESNO WMD	10/06/2022	
	COK2209125	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2209125	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2209125	SWR- WEEKLY LAB ANALYSIS		48.00
			Total for Check Number 25206:	92.00
25207	10564	CITY OF KERMAN	10/06/2022	
	22-3391	AAC- CANINE CASE 22-3391 DOG LICENSE		180.00
			Total for Check Number 25207:	180.00
25208	10106	CON EDISON CLEAN ENERGY	10/06/2022	
	104426	REC 6%- RESBCT 0901-093022		447.78
	104426	SC 2%- RESBCT 0901-093022		149.27
	104426	SWR 1%- RESBCT 0901-093022		74.63
	104426	WTR 71%- RESBCT 0901-093022		5,298.79
	104426	SWR- SOLAR ORIGINAL- 0901-093022		6,148.70
	104426	VE 3%- RESBCT 0901-093022		223.89
	104426	CTC 7%- RESBCT 0901-093022		522.42
	104426	CITY HALL 3%- RESBCT 0901-093022		223.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	104426	PD 5%- RESBCT 0901-093022		373.15
	104426	PARKS 1%- RESBCT 0901-093022		74.63
	104426	PLAN REC 1%- RESBCT 0901-093022		74.63
	104426	SWR- SOLAR ARRAY 0801-08312022		3,088.84
Total for Check Number 25208:				16,700.62
25209	10113 IVFC218122	CRESCO CS- NUTRITION SERVING UTENSILS	10/06/2022	52.43
Total for Check Number 25209:				52.43
25210	10126 093022	DEPARTMENT OF CONSERVATION FIN- STRONG MOTION 1ST QTR FY 2022/20	10/06/2022	1,703.53
Total for Check Number 25210:				1,703.53
25211	10136 093022	DIVISION OF THE STATE ARCHITECT FIN- REMIT STATE FEE ON BUS LIC	10/06/2022	81.20
Total for Check Number 25211:				81.20
25212	11398 FRES-94879	FASTSIGNS REC- RESOURCE BROCHURES- KERMAN \	10/06/2022	508.28
Total for Check Number 25212:				508.28
25213	10988 9401	FRESNO COUNTY EDC ADM- EDC MEMBERSHIP 2022/2023	10/06/2022	6,000.00
Total for Check Number 25213:				6,000.00
25214	10185 9457648757 9459643178	GRAINGER CS- LED LIGHT BULBS (3)- CTC PARKING I CS- AIR FILTERS (12)- HVAC SCOUT HUT	10/06/2022	328.57 70.75
Total for Check Number 25214:				399.32
25215	10260 253329	METRO UNIFORM & ACCESSORIES PD- UNIFORM & EQUIP FOR OFC GEMPIS	10/06/2022	803.53
Total for Check Number 25215:				803.53
25216	11333 00297700	ANAHI MILIAN CTC- SH DEPOSIT REFUND	10/06/2022	100.00
Total for Check Number 25216:				100.00
25217	11965 093022 093022 093022 093022 093022 093022 093022 093022 093022 093022 093022 093022 093022 093022	MISSION UNIFORM SERVICE VAR- UNIFORMS MATS SUPPLIES- STREET VAR- UNIFORMS MATS SUPPLIES- UNIFOR VAR- UNIFORMS MATS SUPPLIES- STREET VAR- UNIFORMS MATS SUPPLIES- VEHICL VAR- UNIFORMS MATS SUPPLIES- LANDSC VAR- UNIFORMS MATS SUPPLIES- BLDG/P VAR- UNIFORMS MATS SUPPLIES- SOLID \ VAR- UNIFORMS MATS SUPPLIES- BLDG M VAR- UNIFORMS MATS SUPPLIES- STREET VAR- UNIFORMS MATS SUPPLIES-SEWER (VAR- UNIFORMS MATS SUPPLIES-WATER (10/06/2022	83.03 47.78 84.19 151.52 51.44 1,515.50 43.61 38.01 105.62 202.71 206.08 49.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25217:	2,578.97
25218	10272	MUTUAL OF OMAHA	10/06/2022	
	01416662571	HR- OCTOBER LIFE INS		479.02
	01416662571	HR- OCTOBER LTD INS EMPLOYER		571.19
	01416662571	HR- OCTOBER LTD INS EMPLOYEE		571.18
	01416662571	HR- OCTOBER VOLUNTARY LIFE		2,459.50
			Total for Check Number 25218:	4,080.89
25219	10282	OFFICE DEPOT	10/06/2022	
	265016442001	ADM-PRESSBOARD		45.76
	265016442001	ADM- OFFICE SUPPLIES		27.68
			Total for Check Number 25219:	73.44
25220	10289	P.G.& E.	10/06/2022	
	3920400666-0	STRT- MONTHLY SERVICE 08/17/22-09/15/2		4,288.24
	5467738309-0	WTR/SWR/SD- 08/18/22-09/18/22		264.98
	5467738309-0	WTR/SWR/SD- 08/18/22-09/18/22- TRUE UP		132.30
	5467738309-0	WTR/SWR/SD- 08/18/22-09/18/22		38,483.13
	5467738309-0	WTR/SWR/SD- 08/18/22-09/18/22- TRUE UP		199,343.60
	5741309690-0	PARKS- MONTHLY SERVICE 08/16/22-09/25/		446.89
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 08/24-(3.33
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 08/24		236.42
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 08/24-09/		6.66
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 08/24-0		19.98
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 08/24-09,		9.99
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 08/2-		3.33
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 08/24-09,		16.65
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (3.33
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 08/24-0		23.31
	8542225974-8	CITY HALL 3%- SOLAR CONNECTION FEE		9.99
	8970493475-4	PARKS- KERCKHOFF PARK 08/09/22-09/07/2		109.25
			Total for Check Number 25220:	243,401.38
25221	10305	PITNEY BOWES PURCHASE POWER	10/06/2022	
	8000-9090-0159-	VAR- POSTAGE FOR METER		56.10
	8000-9090-0159-	VAR- POSTAGE FOR METER		227.76
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.81
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.68
	8000-9090-0159-	VAR- POSTAGE FOR METER		47.05
	8000-9090-0159-	VAR- POSTAGE FOR METER		18.24
	8000-9090-0159-	VAR- POSTAGE FOR METER		2.28
	8000-9090-0159-	VAR- POSTAGE FOR METER		166.14
			Total for Check Number 25221:	520.06
25222	12026	PRECISION CIVIL ENGINEERING INC	10/06/2022	
	26845	BPO- PROFESSIONAL SERVICES 21-009 CIT		210.00
	26846	BPO- PROFESSIONAL SERVICES- 21-009 2 C		750.00
			Total for Check Number 25222:	960.00
25223	10316	R G EQUIPMENT OF FRESNO INC	10/06/2022	
	130767	VE EQUIP- REAR WHEEL		812.61
	130768	VE EQUIP- 6 MOWER BLADES		123.19
			Total for Check Number 25223:	935.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25224	10596	RED WING BUSINESS ADVANTAGE AC	10/06/2022	
	20220915008742	PW-VAR- SAFETY BOOTS- GABRIELA JIME		20.00
	20220915008742	PW-VAR- SAFETY BOOTS- GABRIELA JIME		20.00
	20220915008742	PW-VAR- SAFETY BOOTS- GABRIELA JIME		20.00
	20220915008742	PW-VAR- SAFETY BOOTS- GABRIELA JIME		20.00
	20220915008742	PW-VAR- SAFETY BOOTS- GABRIELA JIME		65.75
	20220915008742	PW-VAR- SAFETY BOOTS- GABRIELA JIME		20.00
	20220922008742	PW-VAR- SAFETY BOOTS- ARMANDO CAN		25.00
	20220922008742	PW-VAR- SAFETY BOOTS- ARMANDO CAN		25.00
	20220922008742	PW-VAR- SAFETY BOOTS- ARMANDO CAN		25.00
	20220922008742	PW-VAR- SAFETY BOOTS- ARMANDO CAN		25.00
	20220922008742	PW-VAR- SAFETY BOOTS- ARMANDO CAN		102.60
	20220929008742	PW-VAR- SAFETY BOOTS- ANTONIO AREL		51.95
	20220929008742	PW-VAR- SAFETY BOOTS- ANTONIO AREL		25.00
	20220929008742	PW-VAR- SAFETY BOOTS- ANTONIO AREL		25.00
	20220929008742	PW-VAR- SAFETY BOOTS- ANTONIO AREL		25.00
	22022915008742	PW-VAR- SAFETY BOOTS- DEAN NEGRETI		56.55
	22022915008742	PW-VAR- SAFETY BOOTS- DEAN NEGRETI		100.00
Total for Check Number 25224:				676.85
25225	10319	RENO'S HARDWARE	10/06/2022	
	10684	CS- DRILL BITS- BLDG		8.71
Total for Check Number 25225:				8.71
25226	10324	RIVERSIDE NURSERY & LANDSCAPE	10/06/2022	
	1519	LLD- 30 TREES AND TAX		3,401.21
Total for Check Number 25226:				3,401.21
25227	12294	SANGER FENCE CO	10/06/2022	
	10211	BLDG- INSTALL KEYPAD CITY YARD GATI		997.00
Total for Check Number 25227:				997.00
25228	12292	SANTOS REYNA JR	10/06/2022	
	092922	FIN- REIMBURSEMENT FOR BANK FEES		15.00
Total for Check Number 25228:				15.00
25229	10346	STATE WATER RESOURCE CNTRL BRI	10/06/2022	
	EW-1037150	WTR- SYS#1010018 ENFORCEMENT FEES		307.50
Total for Check Number 25229:				307.50
25230	10349	STEAMRITE CARPET CLEANING	10/06/2022	
	4119	CS- SC DINING ROOM TILE CLEANING- RE		345.00
	4122	CS- SC CARPET CLEANING- REOPENING S		385.00
Total for Check Number 25230:				730.00
25231	11460	SUPERIOR POOL PRODUCTS LLC	10/06/2022	
	Q2020095	WTR- 125 GAL BULK CHLORINE WELL 12		408.66
	Q2020657	WTR- 130 GAL BULK CHLORINE WELL 9A		424.24
	Q2020658	WTR- 100 GAL BULK CHLORINE WELL 15		330.74
	Q2020768	WTR- 160 GAL BULK CHLORINE WELL 17		517.74
Total for Check Number 25231:				1,681.38
25232	10754	THE HOME DEPOT PRO-SUPPLY WORJ	10/06/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	708736079	CS- ELECTRIC POWER WASHER- BLDG MAINT		215.62
	709472534	CS- AIR FILTERS- HVAC		70.05
	709472542	CS- BUILDING LIGHTS- BLDG MAINT SUPPLIES		94.79
	709603211	CS- AIR FILTERS- BLDG MAINT SUPPLIES		64.80
			Total for Check Number 25232:	445.26
25233	11502 29898491	TIREHUB LLC VE REP- 2 TIRES #1405	10/06/2022	292.55
			Total for Check Number 25233:	292.55
25234	12290 600000032200	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION-	10/06/2022	1,193.85
			Total for Check Number 25234:	1,193.85
25235	12057 021060000010	WLC ARCHITECTS ADM- PROFESSIONAL SERVICES FOR SEPTEMBER	10/06/2022	10,296.00
			Total for Check Number 25235:	10,296.00
25236	10413	YAMABE & HORN ENGINEERING INC	10/06/2022	
	4760792	KERMAN ANIMAL SHELTER		75.00
	4760793	TRACT 6236		8,080.74
	4760794	PM 19-01		187.50
	4760795	KUSD FIRST ST EXTENSION		1,125.00
	4760796	BWC INDUSTRIAL PROPERTY		137.50
	4760797	TRACT 6293		4,416.25
	4760798	EASTSIDE COMMUNITY PARK		11,853.79
	4760799	TRACT 6302		2,364.04
	4760800	SPR 19-16 JS WEST		187.50
	4760801	VINELAND AVE REHAB- CALIFORNIA TO I		750.00
	4760802	KEARNEY BLVD REHAB- PARK TO DEL NC		271.10
	4760802	KEARNEY BLVD REHAB- PARK TO DEL NC		2,092.40
	4760803	STANISLAUS/SAN JOAQUIN ALLEY PAVING		2,527.08
	4760803	STANISLAUS/SAN JOAQUIN ALLEY PAVING		327.42
	4760804	WELL NO 12 & 14 EMERGENCY GENERATOR		1,222.50
	4760805	NORTHWEST PARK		3,236.00
	4760805	NORTHWEST PARK		809.00
	4760806	LIONS PARK RECHARGE PROJECT		1,005.12
	4760807	2020 UWMP		6,314.00
	4760808	SRTS AND ADA TRANSITION PLAN		900.00
	4760809	SPR 2021-08 PM 19-01 PARCEL B CAR WASH		156.25
	4760810	SPR 2021-10 DENNY'S		656.25
	4760811	UTILITY MASTER PLAN UPDATES		3,050.00
	4760812	WELL #12 TCP MITIGATION		16,940.00
	4760813	FY 22-23 LLMD ASSESSMENTS		550.34
	4760814	FY 21-22 STREET REHAB PROJECT		16,842.50
	4760815	FY 21-22 STREET SEALING PROJECT		3,476.50
	4760816	FY 23-24 CDBG APPLICATION		762.50
	4760817	FY 22-23 GENERAL ENGINEERING		1,154.75
	4760818	FY 22-23 GENERAL ENGINEERING- STREET		237.50
	4760819	HSIP CYCLE 11 APPLICATION		760.00
			Total for Check Number 25236:	92,468.53
			Total for 10/6/2022:	407,104.46
25237	12305	GFOA	10/13/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2022-2023	FIN- BUDGET AWARD FEE- GFOA 2022-23		345.00
			Total for Check Number 25237:	345.00
25238	11493	24 / 7 PET VETS	10/13/2022	
	66717	AC- EMERGENCY EXAM FOR CANINE CAS		398.92
	66904	AC- EMERGENCY EXAM FOR FELINE EUT		150.30
			Total for Check Number 25238:	549.22
25239	11007	A & E INDUSTRIAL CLEANING EQUIP	10/13/2022	
	44871	VE EQUIP -PUMP WAND NOZZLE REP		965.35
	45118	VE EQUIP- NOZZLE LABOR- PRESSURE W/		67.60
			Total for Check Number 25239:	1,032.95
25240	11387	LUISA AGUIRRE	10/13/2022	
	100722	REC- INSTRUCTOR FEE-ZUMBA SEPT 2022		490.00
			Total for Check Number 25240:	490.00
25241	10040	AT&T MOBILITY	10/13/2022	
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		19.85
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		99.27
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		80.48
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		22.26
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		99.27
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		159.35
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		12.39
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		4.96
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		135.91
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		45.87
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		-0.60
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		12.39
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		44.52
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		70.47
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		12.39
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		159.35
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		89.04
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		7.45
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		-0.60
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		44.52
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		22.26
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		164.21
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		47.87
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		44.52
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE- SEP		12.39
			Total for Check Number 25241:	1,409.79
25242	10545	WILBERT BARCOMA	10/13/2022	
	040422	PD- EDUCATION REIM: CLASSES: WORLD		1,097.50
			Total for Check Number 25242:	1,097.50
25243	UB*01563	TAMI BIESENTHAL	10/13/2022	
		Refund Check 012876-000, 15622 W DAVID AV		48.86
			Total for Check Number 25243:	48.86
25244	12075	RHONDA BREWER	10/13/2022	
	100722	REC- INSTRUCTOR FEE HITT FITNESS - SE		322.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25244:	322.00
25245	10617	C A REDING CO INC	10/13/2022	
	645356	ADM- LANIER/IM C8000-CONTRACT \$1921		54.74
	645356	ADM- LANIER/IM C8000-CONTRACT \$1921		54.74
	645356	ADM- LANIER/IM C8000-CONTRACT \$1921		54.74
	645356	ADM- LANIER/IM C8000-CONTRACT \$1921		17.52
	645356	ADM- LANIER/IM C8000-CONTRACT \$1921		4.38
	645356	ADM- LANIER/IM C8000-CONTRACT \$1921		32.84
	646807	CS- SC-LANIER MPC4504 SEPT 22- #19198-0		89.28
	646807	CS- SC-LANIER MPC4504 SEPT 22- #19198-0		10.00
	646807	CS- SC-LANIER MPC4504 SEPT 22- #19198-0		7.59
	646807	CS- SC-LANIER MPC4504 SEPT 22- #19198-0		10.00
	646807	CS- SC-LANIER MPC4504 SEPT 22- #19198-0		10.00
			Total for Check Number 25245:	345.83
25246	10079	CAMCO	10/13/2022	
	109534	VE EQUIP- WASHER AND HOSE FOR TRAIL		208.84
	109535	SWR- NOZZLE		90.54
	109570	VE EQUIP- PARTS FOR SPRAYER		318.22
			Total for Check Number 25246:	617.60
25247	11633 073349	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- SEPT	10/13/2022	60.00
			Total for Check Number 25247:	60.00
25248	12300 00313748	ELIZABETH CASTRO CTC- CTC DEPOSIT 05/20/23	10/13/2022	400.00
			Total for Check Number 25248:	400.00
25249	BP-CENT1 100622	CENTURY COMMUNITIES WTR- REFUND ON WATER METER RENTAL	10/13/2022	950.00
			Total for Check Number 25249:	950.00
25250	12297 00312874	ALBERTO CERVANTEZ CTC- LIONS PARK REFUND	10/13/2022	100.00
			Total for Check Number 25250:	100.00
25251	10452	CITY OF FRESNO WMD	10/13/2022	
	COK2209178	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2209178	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2209178	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2209245	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2209245	WTR- WEEKLY LAB ANALYSIS		30.00
			Total for Check Number 25251:	136.00
25252	10104	COMCAST	10/13/2022	
	815550021026546	TECH- TECHNOLOGY SVC 08/14/22-09/13/2:		153.64
	815550021026546	TECH- TECHNOLOGY SVC 08/14/22-09/13/2:		153.64
			Total for Check Number 25252:	307.28
25253	10826 2516899	CROWN SERVICES CORPORATION REC- PORT A POTTS-HANDWASH STATION	10/13/2022	292.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25253:	292.69
25254	10114 117055	CROWN SHORT LOAD CONCRETE SDWLK REP- CONCRETE FOR 14452 CHAR	10/13/2022	579.75
			Total for Check Number 25254:	579.75
25255	11382 142315	DATA TICKET INC PD- AUG PARKING ACTIVITY	10/13/2022	123.23
			Total for Check Number 25255:	123.23
25256	10148 0168757-IN	ENTENMANN-ROVIN CO PD- REPLACE BROKEN AND REFURBISH E	10/13/2022	73.86
			Total for Check Number 25256:	73.86
25257	11832 S100462461	EPIC BUSINESS ESSENTIALS LLC CS- CTC RENTALS FOLDER	10/13/2022	42.71
			Total for Check Number 25257:	42.71
25258	10440 13363	GLASS CENTERS CS- REPLACEMENT GLASS- BUS STOP-KE.	10/13/2022	332.67
			Total for Check Number 25258:	332.67
25259	12299 00313483	JOSE HERNANDEZ CTC- SH DEPOSIT 10/02/22	10/13/2022	100.00
			Total for Check Number 25259:	100.00
25260	10767 100622	IDESIGN CUSTOM SCREEN PRINTING REC- FALL YOUTH TENNIS T SHIRTS	10/13/2022	470.00
			Total for Check Number 25260:	470.00
25261	10204 40120 40120 40120	IDTS INC PD- SEPT NEW ENROLLMENT- D GEMPIS, PD- PRE-EMPLOYMENT DRUG TEST D. GE PD- SEPT ENROLLMENT CLARK	10/13/2022	20.00 138.00 10.00
			Total for Check Number 25261:	168.00
25262	11025 101022	THERESA JOHNSON CS- PERDIEM CAL FRESH HEALTHY LIVIN	10/13/2022	57.00
			Total for Check Number 25262:	57.00
25263	10239 22816	KERWEST INC CC- NOTICE OF PH - CDBG PLAZA PARK	10/13/2022	189.80
			Total for Check Number 25263:	189.80
25264	11142 100338000	KIMBALL MIDWEST SWR- BIOLAC BIBS	10/13/2022	234.86
			Total for Check Number 25264:	234.86
25265	11096 2170922	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER-08	10/13/2022	10,510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25265:	10,510.00
25266	12289 00313644	MAUREEN MEZA CTC- SH DEPOSIT 10/01/22	10/13/2022	100.00
			Total for Check Number 25266:	100.00
25267	10261 093022 093022 093022	MID VALLEY DISPOSAL INC SWA- SEPTEMBER 2022 SW CHARGES SWA- SEPTEMBER 2022 SW CHARGES SWA- SEPTEMBER 2022 SW CHARGES	10/13/2022	-2,004.40 -33,479.38 167,396.92
			Total for Check Number 25267:	131,913.14
25268	10282 265151865-001 265151865-001 266427984001 266427984001 266427984001 266427984001	OFFICE DEPOT CS- NON SLIP DOTS CS- USBS SW- OFFICE SUPPLIES SW- OFFICE SUPPLIES SWR- MANILA FOLDERS WTR- OFFICE SUPPLIES	10/13/2022	4.33 30.53 4.67 11.94 8.81 0.95
			Total for Check Number 25268:	61.23
25269	12168 INV170148578 INV170148578	JESUS R OROZCO BPO- ZOOM-ZOOM ONE PRO ANNUAL OC BPO- ZOOM-ZOOM ONE PRO ANNUAL OC	10/13/2022	74.95 74.95
			Total for Check Number 25269:	149.90
25270	10289 4647279811-8 4939626163-5	P.G.& E. PD- SEPT PG&E VE- MONTHLY SERVICE 08/18/22-09/18/22-1	10/13/2022	3,150.69 1,878.03
			Total for Check Number 25270:	5,028.72
25271	12302 100622	PACIFIC GAS & ELECTRIC WTR- REFUND ON WATER METER RENTAL	10/13/2022	950.00
			Total for Check Number 25271:	950.00
25272	12301 0313419	AMANDA RAMIREZ REC- YOUTH THEATRE REFUND	10/13/2022	45.00
			Total for Check Number 25272:	45.00
25273	12304 288341	RANULFO RENDON CTC- CTC DEPOSIT 10/08/22	10/13/2022	400.00
			Total for Check Number 25273:	400.00
25274	10319 10727	RENO'S HARDWARE CS- ELECTRICAL- BLDG CITY HALL	10/13/2022	14.16
			Total for Check Number 25274:	14.16
25275	11714 22-09	ROD CARSEY BPO- PLAN CHECK FEES- JULY ADJ -AUGU	10/13/2022	4,763.55
			Total for Check Number 25275:	4,763.55
25276	12186	S K NELSON & COMPANY	10/13/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	000360	ADM- ADMIN-HR INVESTIGATIVE SERVIC		4,533.44
			Total for Check Number 25276:	4,533.44
25277	10331 31404	SEBASTIAN CS- ENTRY KEYPAD REPAIR- CITY HALL	10/13/2022	1,108.34
			Total for Check Number 25277:	1,108.34
25278	10332	SEBASTIAN	10/13/2022	
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		86.00
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		47.22
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		166.42
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		70.57
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		13.55
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		346.93
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		25.37
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		114.90
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		346.94
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		431.59
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		308.87
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		47.22
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		197.40
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		74.19
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		541.13
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		35.66
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		25.37
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		208.07
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		25.37
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT		107.68
	10723272	VAR- MONTHLY PHONE SERVICE- SEPT- C		76.05
			Total for Check Number 25278:	3,296.50
25279	10337	SLUMBERGER LUMBER	10/13/2022	
	ACCT 3116	CS- BLDG-MAINT/REPAIR SUPPLIES		405.43
	ACCT 3116	CS- PARKS-MAINT/REPAIR SUPPLIES		131.92
	ACCT 3116	CS- COMM. CTR/MAINT REPAIR SUPPLIES		46.82
	ACCT 3305	SWR- RAS PUMP- SCREWDRIVER		4.34
	ACCT 3305	SWR- RAS PUMP-PVC PIPE		17.86
	ACCT 3305	WTR- SUPPLIES FOR KAREN PROJECT		71.68
	ACCT 3305	WTR- PARTS FOR POWER OUTLET WELL 1		35.39
	ACCT 3305	SDWLK REP- 1 YARD READY MIX CONCRI		39.10
			Total for Check Number 25279:	752.54
25280	10603 132151520	SOLENIIS LLC SWR- PRAESTOL 2290 LBS \$1.99 PER LB	10/13/2022	5,657.74
			Total for Check Number 25280:	5,657.74
25281	11907	SPRINGBROOK HOLDING COMPANY 1	10/13/2022	
	INV-010557	FIN- MONTHLY WEB PAYMENTS SEPT 2022		558.63
	INV-010557	FIN- MONTHLY WEB PAYMENTS SEPT 2022		154.55
	INV-010557	FIN- MONTHLY WEB PAYMENTS SEPT 2022		436.82
			Total for Check Number 25281:	1,150.00
25282	11460 Q2020892 Q2020960	SUPERIOR POOL PRODUCTS LLC SWR- DIGESTERS WTR- 110 GAL BULK CHLORINE WELL 17	10/13/2022	79.60 295.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Q2020961	WTR- 150 GAL BULK CHLORINE WELL 9A		396.67
			Total for Check Number 25282:	772.25
25283	BP-TESL 22-RES-0273 22-RES-0273 22-RES-0273	TESLA ENERGY OPERATIONS INC BPO- PERMIT 22-RES-0273 SOLAR PERMIT BPO- PERMIT 22-RES-0273 SOLAR PERMIT BPO- PERMIT 22-RES-0273 SOLAR PERMIT	10/13/2022	1.85 170.00 1.00
			Total for Check Number 25283:	172.85
25284	10015 79968	THE ADVANCE GROUP PD- PROPERTY REPORT/RECEIPT	10/13/2022	351.79
			Total for Check Number 25284:	351.79
25285	10754 710066366 710127382 710599853 710664939 710939190	THE HOME DEPOT PRO-SUPPLY WOR CS- CLEANING GLOVES- JANITORIAL SUP CS- FAN BLADE & ARM (1) BLDG MAINT S CS- FOGGERS (4) COVID-19 FACILITY SUP CS- JANITORIAL SUPPLIES OCT 2022 CS-66OW MED LAMP UNIT- CITY HALL	10/13/2022	85.97 51.93 649.49 835.90 7.02
			Total for Check Number 25285:	1,630.31
25286	12296 032322	THE LAW OFFICE OF SCOTT LEVY INC PD- REIMBURSEMENT OF WITNESS FEES 1	10/13/2022	275.00
			Total for Check Number 25286:	275.00
25287	12298 00294391	KATHERINE VALENCIA CTC- CTC DEPOSIT 10/01/22	10/13/2022	400.00
			Total for Check Number 25287:	400.00
25288	12178 115635	VALLEY ANIMAL CENTER SPAY & NE AC- 2 FLATS OF CANINE VACCINES	10/13/2022	128.00
			Total for Check Number 25288:	128.00
25289	12303 00309722	CHARLES VANWINKLE CTC- DANCE PAVILLION DEPOSIT 10/08/22	10/13/2022	100.00
			Total for Check Number 25289:	100.00
25290	12209 2201267-IN	WELL SPY WTR- VIDEO SURVEY OF WELL #14	10/13/2022	675.00
			Total for Check Number 25290:	675.00
25291	11960 20220979 20220994	WIRELESS TELEMATICS LLC CS- LIGHTING CONTROL MONITORING AN CS- LIGHTING CONTROL MONITORING AN	10/13/2022	360.00 360.00
			Total for Check Number 25291:	720.00
25292	12267 00313294	IRENE ZAMORA CTC- SH DEPOSIT 10/09/22	10/13/2022	100.00
			Total for Check Number 25292:	100.00
			Total for 10/13/2022:	186,636.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25293	10003 1008222 1008223	A R TRANSMISSION INC PD REP- NEW TRANSMISSION #1494 PD REP- 4X4 PTU REPLACEMENT - LABOR	10/19/2022	5,045.82 821.60
Total for Check Number 25293:				5,867.42
25294	10014 090122 100122 A1026798 A1026798 A1026798A A1026842 A1026842 S1026842A	ADMINISTRATIVE SOLUTIONS INC HR- SEPTEMBER EMPLOYER FLEX PLAN HR- OCTOBER EMPLOYER FLEX PLAN HR- SEPTEMBER BLUE SHIELD PLAN ADM HR- SEPTEMBER 125 PLAN ADMIN HR- AUGUST-SEC 125 EMPLOYEE CONT HR- OCTOBER 125 PLAN ADMIN HR- OCTOBER BLUE SHIELD PLAN ADMIN HR- SEPTEMBER SEC 125 EMPLOYEE CON	10/19/2022	11,400.00 11,100.00 870.00 140.00 2,928.29 140.00 855.00 2,886.62
Total for Check Number 25294:				30,319.91
25295	12257 101122	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 10/08/22	10/19/2022	1,408.66
Total for Check Number 25295:				1,408.66
25296	10040 287286967034X10 287287185708 287287978139X10 287287978139X10 287288087181X	AT&T MOBILITY PD- SEPT MDT WIRELESS SERVICE 09/01/2: PD- SRO CELL PHONES/MDT AC- SEPT CELLULAR SERVICE PD- SEPT CELLULAR SERVICE PD- ACT CELL PHONE IPAD SERVICE	10/19/2022	442.64 178.70 44.82 410.90 129.29
Total for Check Number 25296:				1,206.35
25297	11355 1533105	BADGER METER FIN- 10 END POINTS ITEM #107-9238	10/19/2022	2,148.12
Total for Check Number 25297:				2,148.12
25298	11917 BA_4442_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	10/19/2022	2,100.00
Total for Check Number 25298:				2,100.00
25299	12306 4179	BRYCE CONSULTING HR- HUMAN RESOURCES TECHNICAL SER	10/19/2022	720.00
Total for Check Number 25299:				720.00
25300	10617 647950	C A REDING CO INC PD- SEPT BILLING FOR COPIES 09/13/22-10.	10/19/2022	89.88
Total for Check Number 25300:				89.88
25301	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 10/07/2	10/19/2022	305.07
Total for Check Number 25301:				305.07
25302	12308 102022	JACLYNN CASTRO ADM- PD REFERRAL- GEMPIS 1ST INSTAL	10/19/2022	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25302:	500.00
25303	11506 2022-010115 2022-010115	CENTRAL VALLEY SWEEPING LLC STRT- STREET SWEEPING SEP 2022 SFO- SWEEPING AFTER HF PARADE	10/19/2022	8,500.00 900.00
			Total for Check Number 25303:	9,400.00
25304	10092 22-3523	CENTRAL VALLEY TOXICOLOGY INC PD- BLOOD TEST CASE 22-3523	10/19/2022	185.00
			Total for Check Number 25304:	185.00
25305	12213 102022	PATRICK CLARK ADM- PD REFERRAL- ARCIGA 2ND INSTAL	10/19/2022	250.00
			Total for Check Number 25305:	250.00
25306	11498 156602878	COMCAST CABLE COMMUNICATIONS PD- OCT ETHERNET SERVICES	10/19/2022	719.35
			Total for Check Number 25306:	719.35
25307	12226 102022 102022	KRYSTAL CORONADO ADM- PD REFERRAL- RUIZ 2ND INSTALLM ADM- PD REFERRAL- VASQUEZ 1ST INSTA	10/19/2022	250.00 500.00
			Total for Check Number 25307:	750.00
25308	10109 101222	COUNTY OF FRESNO PD- SEPT PARKING ACTIVITY	10/19/2022	99.00
			Total for Check Number 25308:	99.00
25309	11382 143468	DATA TICKET INC PD- SEPT PARKING ACTIVITY	10/19/2022	54.01
			Total for Check Number 25309:	54.01
25310	10128 609614 609614	DEPARTMENT OF JUSTICE PD- 1 LIVE SCANS FOR APPLICANT PD- SEPT LIVE SCAN	10/19/2022	137.00 49.00
			Total for Check Number 25310:	186.00
25311	10571 468924 468925	DITCH WITCH VE EQUIP- 1 MUD VAC VE EQUIP- 2 MUD VAC	10/19/2022	981.94 580.54
			Total for Check Number 25311:	1,562.48
25312	11138 1746130	FERGUSON ENTERPRISES INC WTR- HYDRANT REPLACEMENT	10/19/2022	3,831.44
			Total for Check Number 25312:	3,831.44
25313	10572 16893703	FRESNO CITY COLLEGE PD- TRAFFIC COLLISION INV REGISTRATI	10/19/2022	184.00
			Total for Check Number 25313:	184.00
25314	10161	FRESNO COUNTY TREASURER	10/19/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	244077/FA002787	VE- STATE CUPA OVERSIGHT SURCHARGE		84.00
	244077/FA002787	VE- HAZ WASTE GENERATOR (SQG)		258.00
	244077/FA002787	VE- AUTO REP/MAINT MODEL PLAN		358.00
			Total for Check Number 25314:	700.00
25315	10162 S019919 S019919	FRESNO COUNTY TREASURER PD- OCT DISPATCHING SERVICES PD- SEPT RMS/JMS/CAD ACCESS FEES	10/19/2022	21,154.88 188.04
			Total for Check Number 25315:	21,342.92
25316	11188 843756	FUTURE FORD PD REP- POWER TAKE OFF UNIT #1494	10/19/2022	1,211.94
			Total for Check Number 25316:	1,211.94
25317	10185 9476520268	GRAINGER CS- EXIT SIGNS (3) SR CTR	10/19/2022	48.18
			Total for Check Number 25317:	48.18
25318	11358 32616130 32616130	GREAT AMERICA FINANCIAL SERVICE SWR- LANIER MP5404 COPIER - PUBLIC W WTR- LANIER MP5404 COPIER - PUBLIC W	10/19/2022	50.68 50.67
			Total for Check Number 25318:	101.35
25319	10191 CVW28235-1 CVW28264 CVW28281 CVW28281-1	H & J CHEVROLET INC VE REP- KNOB HINGE #1446 VE REP- REAR TAIL LAMP #1374 VE REP- SEAT COVER & PAD #1446 VE REP- SEAT COVER #1459	10/19/2022	179.52 323.75 171.58 131.59
			Total for Check Number 25319:	806.44
25320	12307 0000158	LEIST AND ASSOCIATES ADM- ADMIN-HR INVESTIGATIVE SERVICE	10/19/2022	7,492.50
			Total for Check Number 25320:	7,492.50
25321	11096 2173073	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER 09	10/19/2022	9,031.95
			Total for Check Number 25321:	9,031.95
25322	10260 253367	METRO UNIFORM & ACCESSORIES PD- UNIFORM & EQUIP FOR OFC F VASQU	10/19/2022	792.63
			Total for Check Number 25322:	792.63
25323	11442 KERMANSB2-24	MINTIER HARNISH LP BPO- CONTRACT PLANNING SERVICES SE	10/19/2022	1,297.50
			Total for Check Number 25323:	1,297.50
25324	10282 269744896001	OFFICE DEPOT ADM- OFFICE SUPPLIES	10/19/2022	68.32
			Total for Check Number 25324:	68.32
25325	11833 231427976	ORKIN CTC- PEST CONTROL- SEPT 2022	10/19/2022	109.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25325:	109.00
25326	10289	P.G.& E.	10/19/2022	
	4055166878-9	LLD- MONTHLY SERVICE 08/29/22-09/27/22		2,266.34
	6039473144-6	CS- TRINIS PARK- SEPT 2022		6.79
	7660122617-8	AC- SEPT PG&E		1,008.45
	7660122617-8	AC- SEPT PG&E		65.74
	7660122617-8	AC- SEPT PG&E - ADJUSTMENT		-78.60
	8820061503-2	CS- COLEMAN BALLFIELD- SEPT 2022		883.01
			Total for Check Number 25326:	4,151.73
25327	12082	PERFORMANCE AUTOMATION CO INC	10/19/2022	
	2028	WTR- TROUBLESHOOT VFD WELL 9		800.00
			Total for Check Number 25327:	800.00
25328	12026	PRECISION CIVIL ENGINEERING INC	10/19/2022	
	27229	CS- PHASE I STUDY HART RANCH RR AQ		280.00
			Total for Check Number 25328:	280.00
25329	10316	R G EQUIPMENT OF FRESNO INC	10/19/2022	
	131714	VE EQUIP- TWEEL (REAR WHEEL) TORO		812.61
			Total for Check Number 25329:	812.61
25330	10319	RENO'S HARDWARE	10/19/2022	
	10744	CS- HOG WIRES & PLIERS - PARKS B ST FE		23.76
	10751	CS- PHOTOCCELL SENSOR- KERCKHOFF PA		26.14
			Total for Check Number 25330:	49.90
25331	10329	SAN JOAQUIN VALLEY AIR POLL	10/19/2022	
	C338950/C3947	WTR- PERMIT #C3947 3-0 110122-103123- GI		577.00
	C338950/C3947	WTR- PERMIT #C3947 2-0 110122-103123- GI		143.00
	C338954/C4369	WTR- PERMIT #C4369 1-0 110122-103123 15		290.00
	C338960/C6994	WTR- PERMIT 6994-1-0 110122-103123- 850		290.00
	C338987/C8058	WTR- PERMIT #C8058-1-0 110122-103123- 15		290.00
			Total for Check Number 25331:	1,590.00
25332	11212	SE ELECTRIC	10/19/2022	
	1060	CS- INSTALL 4 NEW POWER OUTLETS - KF		500.00
			Total for Check Number 25332:	500.00
25333	10754	THE HOME DEPOT PRO-SUPPLY WORK	10/19/2022	
	71145771	CS- REPLACEMENT FLOOD LIGHT- SR CTI		128.94
			Total for Check Number 25333:	128.94
25334	11502	TIREHUB LLC	10/19/2022	
	30143956	VE REP- 4-265/70/17 TIRES STOCK FOR SIL		648.56
			Total for Check Number 25334:	648.56
25335	10381	UNITED HEALTH CENTERS	10/19/2022	
	1011-22-4	PD- PRE-EMPLOYMENT PHYSICAL. F. VAS		300.00
			Total for Check Number 25335:	300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25336	10168	UNITY IT	10/19/2022	
	364443	BPO- SPIN MONITOR STAND		26.69
	364443	BPO- SPIN MONITOR STAND		26.70
	364443	TECH- SCADA SUPPORT SEPT 2022		42.50
	364443	TECH- MONTHLY TECH SUPPORT SERVICE		3,569.29
	364443	TECH- SCADA SUPPORT SEPT 2022		42.50
Total for Check Number 25336:				3,707.68
25337	10401 1-80066	WALLY'S TIRE AND WHEEL VE EQUIP- 4 TIRES FOR MOWING TRAILER	10/19/2022	489.24
Total for Check Number 25337:				489.24
Total for 10/19/2022:				118,348.08
Report Total (177 checks):				713,381.71