

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 4/6/2023 1:40 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26320	10017 0004838	ADVANCED FLOW MEASUREMENT SWR- 2023 COMPLIANCE CHECK MAGMET	03/16/2023	450.00
Total for Check Number 26320:				450.00
26321	10040	AT&T MOBILITY	03/16/2023	
	287287185708X03	PD- SRO CELL PHONES/MDT		178.84
	287288087181X03	PD- ACT CELL PHONE IPAD SERVICE AND		129.28
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		129.40
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		118.58
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		22.29
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		159.53
	287293504071X01	REPLACEMENT CELL FOR JOE CASTRO		14.39
	287293504071X01	REPLACEMENT CELL FOR JOE CASTRO		14.38
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		190.35
	287293504071X01	REPLACEMENT CELL FOR JOE CASTRO		14.37
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		44.58
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		46.91
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		22.29
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		8.89
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		12.41
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		5.93
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		136.06
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		159.53
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		12.41
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		22.29
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		80.48
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		44.58
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		23.72
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		46.90
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		12.41
	287293504071X01	REPLACEMENT CELL FOR JOE CASTRO		14.38
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		118.58
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		22.28
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		12.41
	287293504071X01	MONTHLY CELLULAR SERVICE FOR SERV		44.58
Total for Check Number 26321:				1,863.03
26322	12370 00331582	VIRGINIA BANUELOS FIN- OVERPAYMENT OF COPY OF POLICE	03/16/2023	3.00
Total for Check Number 26322:				3.00
26323	11917 BA_5023_2022 BA_5096_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP ADM- CDFA CRC KERMAN COMMUNITY R	03/16/2023	4,792.50 2,100.00
Total for Check Number 26323:				6,892.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26332:	64.33
26333	12019 XF1634	ELITE UNIFORMS PD- J. ARCIGA UNIFORM SGT PROMOTION	03/16/2023	150.58
			Total for Check Number 26333:	150.58
26334	10151 18670638-187841	EWING IRRIGATION PRODUCTS PARKS- 40 BAGS OF NITRA KING MILESTC	03/16/2023	2,611.50
			Total for Check Number 26334:	2,611.50
26335	10154 CAFRS211071	FASTENAL COMPANY REC- GLOVE AND SAFETY VESTS	03/16/2023	628.94
			Total for Check Number 26335:	628.94
26336	10157 1773666	FERGUSON ENTERPRISES INC SWR- POND #5	03/16/2023	299.68
			Total for Check Number 26336:	299.68
26337	10160 2023-101 2023-102 2023-103 2023-187	FRESNO COUNTY CLERK CLRK- GEN ELECTION MAYOR CLRK- GEN ELECTION CC DIST1 CLRK- GEN ELECTION CC DIST 3 CLRK- MEASURE G TRANSIENT TAX	03/16/2023	2,837.95 1,066.72 976.13 9,682.47
			Total for Check Number 26337:	14,563.27
26338	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 0.	03/16/2023	137.00
			Total for Check Number 26338:	137.00
26339	10185 9571959643 9573429322 9622577147 9627373526 9627555379 9630504463 9631572980 9634976618	GRAINGER CS- CEILING TILE REPLACEMENTS- LIONS CS- ELECTRICAL SUPPLIES- KPD & CH CTC- BALLASTS- CTC CS- VACPAC BAGS- ANIMAL SHELTER CS- CFL BULB CS- ELECTRONIC LOCK- KPD THF CS- LIGHT COVER REPLACEMENT- SR CTI CS- JANITORIAL SUPPLIES	03/16/2023	169.15 109.21 35.57 398.67 266.31 1,311.71 89.14 107.63
			Total for Check Number 26339:	2,487.39
26340	11358 33519277	GREAT AMERICA FINANCIAL SERVICE VE- LANIER MPC307 COPIER FLEET SHOP-	03/16/2023	130.97
			Total for Check Number 26340:	130.97
26341	12332 INV-HES-2189	HOLLOWAY ENVIRONMENTAL SOLUTIONS SWR- LOADING TRANSPORT FOR BIOSOLID	03/16/2023	31,569.30
			Total for Check Number 26341:	31,569.30
26342	10514 16950	ICAD INC WTR- EMERGENCY TROUBLESHOOT HMI	03/16/2023	1,220.00
			Total for Check Number 26342:	1,220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26343	10485 6081	JP AIR CONDITIONING & HEATING CS- REPLACE COMPRESSOR- CTC	03/16/2023	1,151.36
Total for Check Number 26343:				1,151.36
26344	12171 188	KINGS WATER ALLIANCE WTR- KINGS WATER ALLIANCE DUES & A	03/16/2023	9,285.00
Total for Check Number 26344:				9,285.00
26345	10249 INV-02253	LEAGUE OF CALIFORNIA CITIES STRTS- 2023 LOCAL STREETS & ROADS NE	03/16/2023	300.00
Total for Check Number 26345:				300.00
26346	12112 030623	LG ELECTRIC BLDG- INSTALLED CIRCUIT/GFI-CITY SHC	03/16/2023	800.00
Total for Check Number 26346:				800.00
26347	10251 3005-3023 3033	LIGHTHOUSE ELECTRIC INC SWR- PUSH BUTTON STATION HEADWORL SD- CONTRACT SERVICES	03/16/2023	6,827.94 632.50
Total for Check Number 26347:				7,460.44
26348	10678 021723 08330514 256685 256685 256917 257535	MAC'S EQUIPMENT INC VE REP- SUPPLIES- 2 INV <\$50 VE EQUIP- STARTER FOR SEWER MACHIN WTR 50%- SOCKETS SWR 50%- SOCKETS VE SUPP- SUPPLIES- 1 INV <\$50 VE REP- TOOL BOX FOR TRUCK	03/16/2023	34.31 344.08 49.04 49.03 9.25 435.90
Total for Check Number 26348:				921.61
26349	10260 259833	METRO UNIFORM & ACCESSORIES PD- UNIFORM FOR A. ROTH	03/16/2023	949.90
Total for Check Number 26349:				949.90
26350	10261 022823 022823 022823	MID VALLEY DISPOSAL INC SWA- ROLL OFF/FRANCHISE FEES SWA- CITY PORTION FOR FEBRUARY 2023 SWA- FEB 2023 SW CHARGES	03/16/2023	-1,079.40 -34,009.16 170,045.80
Total for Check Number 26350:				134,957.24
26351	12058 10653640	NAVIA CLIENT PAY LOCKBOX HR- 2023 SEC 125 FUNDING DEPOSIT	03/16/2023	3,895.00
Total for Check Number 26351:				3,895.00
26352	10286 273240 369231 369543 369552 369717 370029 370935 371170	O'REILLY AUTOMOTIVE INC VE REP- RETURN VE REP- SUPPLIES- 3 INV <\$50 PD REP- BATTERY #1525 PD REP- CORE RETURN PD REP- DISC PADS & ROTORS #1518 VE REP- BATTERY #1426 VE REP- BATTERY BELTS #1391 PD REP- DISC PADS & ROTORS #1519	03/16/2023	-139.44 48.11 219.10 -22.00 319.59 189.32 205.16 278.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	371183	PD REP- WIPER BLADES		82.29
	37166D	VE SUPP- ONLINE DISCOUNT		-34.56
	372632	VE REP- WINDOW REGULATORS #1392		176.77
	373227	VE SUPP- BRAKE CLN WIPER FLUID NITRI		94.21
	373242	VE REP- BATTERY #1459 (PRORATED)		56.46
	375934	PD MAINT- AIR & OIL FILTERS PD VEH		90.90
	376090	PD REP- SUPPLIES- 1 INV <\$50		21.77
			Total for Check Number 26352:	1,586.15
26353	11883 108666	OR-TEC SWR- DRIVE FOR AUGER	03/16/2023	743.60
			Total for Check Number 26353:	743.60
26354	10289	P.G.& E.	03/16/2023	
	4647279811-8	PD- FEB PG&E		1,953.40
	4939626163-5	VE- MONTHLY SERVICE 01/18/23-02/15/23		1,551.62
	5741309690-0	PARKS- MONTHLY SERVICE 01/13/23-02/13/		449.06
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.60
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.59
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		670.39
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		670.39
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.60
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.60
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		335.20
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		335.20
			Total for Check Number 26354:	6,635.65
26355	10304	PITNEY BOWES GLOBAL FIN SERV LI	03/16/2023	
	3105965906	VAR- 3RD QTR RENT POSTAGE/FOLDER M		29.95
	3105965906	VAR- 3RD QTR RENT POSTAGE/FOLDER M		419.61
	3105965906	VAR- 3RD QTR RENT POSTAGE/FOLDER M		419.61
	3105965906	VAR- 3RD QTR RENT POSTAGE/FOLDER M		464.53
	3105965906	VAR- 3RD QTR RENT POSTAGE/FOLDER M		274.64
	3105965906	VAR- 3RD QTR RENT POSTAGE/FOLDER M		89.85
			Total for Check Number 26355:	1,698.19
26356	10596	RED WING BUSINESS ADVANTAGE AC	03/16/2023	
	20230309008742	PW-VAR- SAFETY BOOTS- PEDRO CERVAN		25.00
	20230309008742	PW-VAR- SAFETY BOOTS- PEDRO CERVAN		111.81
	20230309008742	PW-VAR- SAFETY BOOTS- PEDRO CERVAN		35.00
	20230309008742	PW-VAR- SAFETY BOOTS- PEDRO CERVAN		10.00
	20230309008742	PW-VAR- SAFETY BOOTS- PEDRO CERVAN		10.00
	20230309008742	PW-VAR- SAFETY BOOTS- PEDRO CERVAN		20.00
			Total for Check Number 26356:	211.81
26357	10329 339522	SAN JOAQUIN VALLEY AIR POLL SWR- WWTP- BURN PERMIT #140159 - 1548	03/16/2023	40.00
			Total for Check Number 26357:	40.00
26358	11650 126943298-001	SITEONE LANDSCAPE SUPPLY COMP/ PARKS- SPREADER	03/16/2023	587.60
			Total for Check Number 26358:	587.60
26359	10337 ACCT 3305	SLUMBERGER LUMBER SWR- SUPPLIES- 6 INV <\$50	03/16/2023	88.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ACCT 3305	WTR- SUPPLIES- 3 INV <\$50		92.07
Total for Check Number 26359:				180.43
26360	12054	SPARKLETTS	03/16/2023	
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		9.33
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		9.48
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		2.33
	21577585011523	DRINKING WATER- PUBLIC WORKS- JAN		18.98
	21577585011523	DRINKING WATER- PUBLIC WORKS- JAN		18.98
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		18.95
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		9.48
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		5.83
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		4.67
	21577585011523	DRINKING WATER- ADMIN, FIN, PLANNIN		12.83
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		26.22
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		13.11
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		17.75
	21577585021223	DRINKING WATER- PUBLIC WORKS- FEB		19.90
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		8.07
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		6.45
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		12.91
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		13.11
	21577585021223	DRINKING WATER- PUBLIC WORKS- FEB		19.90
	21577585021223	DRINKING WATER- ADMIN, FIN, PLANNIN		3.22
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		2.33
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		12.83
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		5.83
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		9.48
	21577585031223	DRINKING WATER- PUBLIC WORKS- MAR		30.47
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		4.67
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		9.33
	21577585031223	DRINKING WATER- PUBLIC WORKS- MAR		30.47
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		9.48
	21577585031223	DRINKING WATER- ADMIN, FIN, PLANNIN		18.95
Total for Check Number 26360:				385.34
26361	11162 04010545	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- CUSTOM SIGN	03/16/2023	415.37
Total for Check Number 26361:				415.37
26362	10357 26124	TAYLOR MADE IRRIGATION MEDIANS- PVC PIPES	03/16/2023	568.85
Total for Check Number 26362:				568.85
26363	10358 738226	TECH DISTRIBUTION & TIRE SPLY PD REP- WHEEL VALVE STEMS	03/16/2023	180.46
Total for Check Number 26363:				180.46
26364	10015 80868	THE ADVANCE GROUP ADM- BUSINESS CARDS- CM JOHN JANSON	03/16/2023	103.81
Total for Check Number 26364:				103.81
26365	10381 0308-23-8	UNITED HEALTH CENTERS PD- PRE-EMPLOYMENT PHYSICAL A. ROT	03/16/2023	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26365:	150.00
26366	10382 216665721-002 216665721-002	UNITED RENTALS NORTH AMERICA I SWR- WALKBEHIND TRENCHER RENTAL SWR- CREDIT FOR BILLING ERROR	03/16/2023	1,000.71 -289.10
			Total for Check Number 26366:	711.61
26367	12170 1159270	WEBSTER BANK PFA-DEBT SERVICE-INTEREST PAYMENT	03/16/2023	34,753.95
			Total for Check Number 26367:	34,753.95
26368	10406 76437 76437	WEST HILLS OIL INC VE- FUEL FEB 16-28 1098.295 GALLONS VE- ACT PROGRAM PD	03/16/2023	4,690.72 124.04
			Total for Check Number 26368:	4,814.76
26369	UB*01641	DARYL G & TIFFANY M NICHOLS Refund Check 014860-000, 127 S KOLEEN AV.	03/16/2023	0.83
			Total for Check Number 26369:	0.83
			Total for 3/16/2023:	303,074.61
26370	12257 031423	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 03/11/2023	03/23/2023	1,119.76
			Total for Check Number 26370:	1,119.76
26371	10035 5068	AQUA NATURAL SOLUTIONS SWR- MICROBE LIFT/ SLUDGE REMOVER	03/23/2023	957.57
			Total for Check Number 26371:	957.57
26372	10040 287286967034X03 287287978139X03 287287978139X03	AT&T MOBILITY PD- FEB MDT WIRELESS SERVICES AC- FEB CELLULAR SERVICE PD- FEB CELLULAR SERVICE	03/23/2023	442.64 44.88 411.46
			Total for Check Number 26372:	898.98
26373	10054 230730013535	BLUE SHIELD OF CALIFORNIA HR- APRIL MEDICAL COVERAGE	03/23/2023	46,648.59
			Total for Check Number 26373:	46,648.59
26374	10079 110307	CAMCO WTR- LIQUID GUAGE	03/23/2023	48.82
			Total for Check Number 26374:	48.82
26375	12213 031323	PATRICK CLARK ADM- PD REFERRAL- ROTH 1ST INSTALLM	03/23/2023	500.00
			Total for Check Number 26375:	500.00
26376	10104 815550021014764	COMCAST FIN- TECHNOLOGY SERVICES- 03/14/23-04	03/23/2023	191.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	815550021026546	FIN- TECHNOLOGY SERVICES- 03/14/23-04/		153.64
	815550021026548	FIN- TECHNOLOGY SERVICES- 03/14/23-04/		153.64
Total for Check Number 26376:				498.48
26377	10109	COUNTY OF FRESNO	03/23/2023	
	031323	PD- FEB PARKING ACTIVITY		154.00
	031323	PD- JAN PARKING ACTIVITY		610.00
Total for Check Number 26377:				764.00
26378	11874	CSG CONSULTANTS INC	03/23/2023	
	49659	BPO- PROFESSIONAL SERVICES- PLAN CH		348.00
	49659	BPO- PROFESSIONAL SERVICES- BLDG IN:		5,953.50
	49659	BPO- PROFESSIONAL SERVICES- BLDG OF		1,078.00
Total for Check Number 26378:				7,379.50
26379	10115	CSJVRMA	03/23/2023	
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		1,280.15
	RMA-2023-00217	VAR- 4TH QTR WORKERS COMP DEPOSIT		91,709.00
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		7,360.92
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		2,560.32
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		1,280.18
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		28,803.59
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		9,601.20
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		960.12
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		8,961.12
	RMA-2023-00217	VAR- 4TH QTR LIABILITY PROGRAM		3,200.40
Total for Check Number 26379:				155,717.00
26380	12372	ANGELA CUBILLOS	03/23/2023	
	00324190	CTC- CTC DEPOSIT 03/11/23		400.00
Total for Check Number 26380:				400.00
26381	11382	DATA TICKET INC	03/23/2023	
	149135	PD- FEB PARKING ACTIVITY		84.21
Total for Check Number 26381:				84.21
26382	10128	DEPARTMENT OF JUSTICE	03/23/2023	
	644663	PD- 3 BLOOD ALCOHOL ANALYSIS 23-0325		105.00
Total for Check Number 26382:				105.00
26383	11832	EPIC BUSINESS ESSENTIALS LLC	03/23/2023	
	S100471850	CS- PAPER FOR FLYERS - YSB EASTER		27.85
Total for Check Number 26383:				27.85
26384	10612	EQUIPARTS	03/23/2023	
	237812	CS- PUSH BUTTON-WATER FOUNTAIN- LIC		397.60
Total for Check Number 26384:				397.60
26385	11398	FASTSIGNS	03/23/2023	
	FRES-96911	REC- KFM PARKING DATE SIGNS		150.84
Total for Check Number 26385:				150.84



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26386	11000 8261161	FEDERAL SIGNAL CORPORATION VE REP- CONTROL BOX FOR LIGHT BAR #	03/23/2023	418.46
Total for Check Number 26386:				418.46
26387	10164 07088	FRESNO IRRIGATION DISTRICT CAP- LIONS PARK FLOWMETER IMPROVE	03/23/2023	1,643.00
Total for Check Number 26387:				1,643.00
26388	12174 00330098	MARTHA GALINDO	03/23/2023	100.00
Total for Check Number 26388:				100.00
26389	11125 031623	JOHN GOLDEN PD- REIMBURSEMENT FOR ROOM ACCOM	03/23/2023	1,420.23
Total for Check Number 26389:				1,420.23
26390	10185 9631572980	GRAINGER CS- TOILET DIAPHRAGM (REPAIR) KATEY	03/23/2023	16.25
Total for Check Number 26390:				16.25
26391	11358 33423902 33423902	GREAT AMERICA FINANCIAL SERVICE SWR- MPC307 COPIER- WWTP- MARCH WTR- MPC307 COPIER- WWTP- MARCH	03/23/2023	73.89 73.89
Total for Check Number 26391:				147.78
26392	12373 00329842	THERESA GUZMAN CTC- SH DEPOSIT 03/19/23	03/23/2023	100.00
Total for Check Number 26392:				100.00
26393	10514 16970	ICAD INC WTR- REPLACE HMI WELL 14	03/23/2023	837.78
Total for Check Number 26393:				837.78
26394	12376 070822	REINALDO JESUS GALLARDO AAC- REIMBURSEMENT FOR RETURN OF	03/23/2023	40.00
Total for Check Number 26394:				40.00
26395	11923 160587	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	03/23/2023	1,250.00
Total for Check Number 26395:				1,250.00
26396	11025 032023	THERESA JOHNSON CS- PERDIEM CPRS CONFERENCE 04/3-04/4	03/23/2023	85.00
Total for Check Number 26396:				85.00
26397	10230 022823	KENT M KAWAGOE PHD PD- ANDREW GARCIA PSYCHOLOGICAL E	03/23/2023	425.00
Total for Check Number 26397:				425.00
26398	10239 23082	KERWEST INC BPO- PUBLIC NOTICES ADVERTISING	03/23/2023	314.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26398:	314.00
26399	11096 2183277	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER- 2/	03/23/2023	680.00
			Total for Check Number 26399:	680.00
26400	10265 032023	MONTOY LAW CORPORATION CC- CC FEBRUARY LEGAL FEES	03/23/2023	3,802.50
			Total for Check Number 26400:	3,802.50
26401	11348 MK589967-TDQ	NATIONAL BUSINESS FURNITURE CS- NEW DESK W/2 DRAWER LATERAL FII	03/23/2023	2,098.92
			Total for Check Number 26401:	2,098.92
26402	10281 CUP 2022-02 SPR 2022-01 SPR 2022-02 TCUP 2022-06 TPM 2022-01 TPM-2022-02	NORTH CENTRAL FIRE PROT DIST CUP 2022-02 14751 COMMERCE BPO- SPR 2022-01 14443 WHITESBRIDGE BPO- SPR 2022-02 APN 023-220-82S BPO- TCUP 2022-06 15040 WHITESBRIDGE BPO- TPM 2022-01 APN 023-220.78S BPO- TPM 2022-02 88 VINELAND AVE	03/23/2023	247.00 247.00 247.00 247.00 247.00 247.00
			Total for Check Number 26402:	1,482.00
26403	12204 23098	NORTHERN CALIFORNIA RECREATIO CS- REPLACEMENT MUSIC INSTRUMENT-	03/23/2023	1,734.10
			Total for Check Number 26403:	1,734.10
26404	10282 301263924001 301263924001	OFFICE DEPOT ADM- CLEANING DUSTER ADM- OFFICE SUPPLIES	03/23/2023	19.35 111.69
			Total for Check Number 26404:	131.04
26405	10289 76601226178-8 8820061503-2	P.G.& E. AC- FEB PG&E CS- COLEMAN BALLFIELD PG&E FEB	03/23/2023	2,497.70 2,843.84
			Total for Check Number 26405:	5,341.54
26406	12026 27868 27869	PRECISION CIVIL ENGINEERING INC BPO- PROFESSIONAL SERVICES- 21-009.4 C BPO- PROFESSIONAL SERVICES- 21-009.8 C	03/23/2023	2,627.50 1,780.00
			Total for Check Number 26406:	4,407.50
26407	10319 11094 11121 11154	RENO'S HARDWARE STRTS- SUPPLIES- 1 INV <\$50 LLD- IRRIGATION SUPPLIES SD- ELECTRICAL SUPPLIES	03/23/2023	14.11 60.59 145.94
			Total for Check Number 26407:	220.64
26408	12375 00327510	BERANIA RODRIGUEZ CTC- SH DEPOSIT 03/18/23	03/23/2023	100.00
			Total for Check Number 26408:	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26409	11041 66967 68701	ROSENBALM ROCKERY MEDIANS- 12.33 TONS 4X8 COBBLESTONE MEDIANS- 37.94 TONS 4X8 COBBLESTONE	03/23/2023	1,149.95 3,538.46
Total for Check Number 26409:				4,688.41
26410	12374 00328236	KATRINA RUIZ CTC- SH DEPOSIT 03/11/23	03/23/2023	100.00
Total for Check Number 26410:				100.00
26411	UB*01354 032323 032323 032323	JOSE L SANDOVAL FIN-RE-ISSUING UB REFUND TO RESIDEN' FIN-RE-ISSUING UB REFUND TO RESIDEN' FIN-RE-ISSUING UB REFUND TO RESIDEN'	03/23/2023	13.90 17.83 8.22
Total for Check Number 26411:				39.95
26412	10862 0043220-IN	SIGNMAX VE REP- DECALS REPLACEMENTS FOR PV	03/23/2023	119.08
Total for Check Number 26412:				119.08
26413	10337 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3116 ACCT 3116 ACCT 3116	SLUMBERGER LUMBER SDWLK REP- CONCRETE CEMENT SDWLK REP- LUMBER VE SUPP- SUPPLIES- 1 INV <\$50 STRTS- SHOVEL PRUNING BLADE SDWLK REP- CONCRETE CEMENT SUPPLIES- 1 INV <\$50 STRTS- SUPPLIES- 3 INV <\$50 STRTS- PAINT ROLLERS BLDG- SUPPLIES- 1 INV <\$50 PARKS- SUPPLIES- 1 INV <\$50 CS- BLDG-MAINT/REPAIR SUPPLIES CS- BLDG MAIN GENERAL SUPPLY CS- JANITORIAL SUPPLIES	03/23/2023	151.88 105.31 21.78 51.74 228.83 5.39 74.81 53.79 4.67 31.03 288.62 15.83 46.29
Total for Check Number 26413:				1,079.97
26414	UB*00037 00328257	ANTHONY SMITH CTC- SH DEPOSIT 02/02/23	03/23/2023	100.00
Total for Check Number 26414:				100.00
26415	12223 IN201057	SUNNA DESIGN INC CAP- 3 SOLAR LIGHT ASSEM POLES ARMS	03/23/2023	25,648.36
Total for Check Number 26415:				25,648.36
26416	10863 GR D1 WD OPER	SWRCB WTR- GR D1 WTR DIST OP EXAM- G. GARC	03/23/2023	50.00
Total for Check Number 26416:				50.00
26417	10357 26166 26177 26180 26188	TAYLOR MADE IRRIGATION MEDIANS- IRRIGATION SUPPLIES SWR- SUPPLIES FOR POND 6 MEDIANS- IRRIGATION SUPPLIES LLD- IRRIGATION SUPPLIES	03/23/2023	2.24 113.08 1.47 188.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 26417:				305.70
26418	10754	THE HOME DEPOT PRO-SUPPLY WOR	03/23/2023	
	734272149	CS- JANITORIAL SUPPLIES		97.26
	734734122	CS- UTILITY SHELVES (2) NUTRITION		115.93
	734828221	CS- JANITORIAL SUPPLIES- MARCH 2023		640.36
	735878530	CS- FLUORESCENT LIGHTS		161.20
	735878548	CS- AIR FILTERS (2) HVAC CTC		83.67
	736027582	CS- AIR FILTERS (1) HVAC WWTP		47.20
	736027590	CS- AIR FILTERS (1) HVAC CTC		47.20
Total for Check Number 26418:				1,192.82
26419	10372	TIM R TRULL ELECTRIC INC	03/23/2023	
	4564	WTR- EMERGENCY TROUBLESHOOT WEL		2,536.23
	4655	WTR- EMERGENCY TROUBLESHOOT WEL		567.93
Total for Check Number 26419:				3,104.16
26420	10168	UNITY IT	03/23/2023	
	364902	TECH- SCADA SUPPORT		42.50
	364902	TECH- HDMI ADAPTER		14.99
	364902	TECH- MONTHLY TECH SUPPORT SERVICE		3,905.79
	364902	TECH- HP BUSINESS DESKTOP PRODESK 6		1,088.71
	364902	TECH- MONITOR (PD)		197.37
	364902	TECH- SCADA SUPPORT		42.50
	364902	TECH- 5G SWITCH		59.00
	364902	TECH- SALES TAX ON SWITCH & HDMI AD		8.83
	365019	TECH- 2 REPLACEMENT MONITORS FOR C		347.80
Total for Check Number 26420:				5,707.49
26421	10387	USA BLUE BOOK	03/23/2023	
	294470	WTR- CHLORINE RESIDUAL TESTER		687.13
Total for Check Number 26421:				687.13
26422	12371	EMILY VALENCIA	03/23/2023	
	00328503	CTC- LIONS PARK REFUND		100.00
Total for Check Number 26422:				100.00
26423	10406	WEST HILLS OIL INC	03/23/2023	
	254073	VE- DIESEL FUEL 305 GALLONS		1,582.05
Total for Check Number 26423:				1,582.05
26424	10413	YAMABE & HORN ENGINEERING INC	03/23/2023	
	48327	TRACT 6236		2,030.62
	48328	KUSD FIRST STREET EXTENSION		125.00
	48329	CWSRF WASTEWATER PLANNING GRANT		6,129.20
	48330	BWC INDUSTRIAL PROPERTY		387.50
	48331	TRACT 6293		1,788.42
	48332	EASTSIDE COMMUNITY PARK		2,980.00
	48333	TRACT 6302		77.50
	48334	SPR 19-16 JS WEST		387.50
	48335	VINELAND AVE REHAB- CALIFORNIA TO I		12,771.88
	48335	VINELAND AVE REHAB- CALIFORNIA TO I		1,654.74
	48336	KEARNEY BLVD REHAB- PARK TO DEL NC		201.55
	48336	KEARNEY BLVD REHAB- PARK TO DEL NC		1,555.60
	48337	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		764.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
48337		STANISLAUS/SAN JOAQUIN ALLEY PAVIN		99.01
48338		WELL NO 12 & 14 EMERGENCY GENERATC		982.50
48339		NORTHWEST PARK		3,605.00
48340		SPR 2021-08 PM 19-01 PARCEL B CAR WASH		77.50
48341		SPR 2021-09 DUTCH BROS		77.50
48342		FY 21-22 STREET REHABILITATION PROJEI		468.17
48343		FY 21-22 STREET SEALING PROJECT		3,178.17
48344		FY 22-23 GENERAL ENGINEERING		2,155.00
48345		FY 22-23 GENERAL ENGINEERING- STREE'		90.00
48346		FY 22-23 GENERAL ENGINEERING- WATER		380.00
48347		FY 22-23 GENERAL ENGINEERING- WATER		3,200.00
48348		FY 22-23 GENERAL ENGINEERING- SEWER		3,200.00
48349		BASIN C GROUNDWATER RECHARGE PRO		360.00
48350		TPM 2022-01 SHAKTI		365.00
48351		SISKIYOU AVE REHABILITATION- WHITES		427.05
48351		SISKIYOU AVE REHABILITATION- WHITES		3,296.12
48352		GOLDENROD AVE REHABILITATION - KEA		4,497.32
48352		GOLDENROD AVE REHABILITATION - KEA		582.68
48353		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		175.29
48353		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		1,352.88
48354		CLEAN CA DOWNTOWN CORRIDOR REVI		1,125.00
Total for Check Number 26424:				60,547.89
26425	12267 00327118	IRENE ZAMORA CTC- SH DEPOSIT 03/12/23	03/23/2023	100.00
Total for Check Number 26425:				100.00
Total for 3/23/2023:				347,646.95
26426	11493	24 / 7 PET VETS	03/30/2023	
	70536	AC- EMERGENCY EXAM FOR CANINE CAS		151.00
	70536	AC- DISCOUNT		-15.10
	70537	AC- EMERGENCY EXAM FOR CANINE EU1		243.00
	70537	AC- DISCOUNT		-24.30
	70548	AC- EMERGENCY EXAM FOR CANINE EU1		167.00
	70548	AC- DISCOUNT		-16.70
Total for Check Number 26426:				504.90
26427	11708 51174219	ALTEC INDUSTRIES INC VE REP- REPAIR BUCKET TRUCK	03/30/2023	411.32
Total for Check Number 26427:				411.32
26428	10617	C A REDING CO INC	03/30/2023	
	660639	REC- CTC- LANIER MP C307- JAN		113.24
	663956	REC- CTC- LANIER MP C307- FEB		49.98
	664606	ADM- LANIER/IM C8000-CONTRACT- MAR		71.65
	664606	ADM- LANIER/IM C8000-CONTRACT- MAR		71.65
	664606	ADM- LANIER/IM C8000-CONTRACT- MAR		5.73
	664606	ADM- LANIER/IM C8000-CONTRACT- MAR		71.65
	664606	ADM- LANIER/IM C8000-CONTRACT- MAR		22.92
	664606	ADM- LANIER/IM C8000-CONTRACT- MAR		43.00
Total for Check Number 26428:				449.82
26429	10078 0195001403-01	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 03/22/2	03/30/2023	319.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26429:	319.93
26430	10082 INV114993	CARROT-TOP INDUSTRIES INC CS- 5X8 NYLON POW MIA (1)- PLAZA PARK	03/30/2023	172.46
			Total for Check Number 26430:	172.46
26431	11981 AO-39775-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID-1	03/30/2023	2,798.32
			Total for Check Number 26431:	2,798.32
26432	11498 166529897	COMCAST CABLE COMMUNICATIONS PD- DEC AND MARCH ETHERNET SERVICE	03/30/2023	1,444.59
			Total for Check Number 26432:	1,444.59
26433	12068 53514952	DXP ENTERPRISES INC SWR- PROGRESSIVE CAVITY PUMP FOR SI	03/30/2023	11,116.97
			Total for Check Number 26433:	11,116.97
26434	10144 PI0050485	ELBERT DISTRIBUTING INC VE SUPP- SERVICE & HEADLIGHT RESTOR	03/30/2023	473.86
			Total for Check Number 26434:	473.86
26435	10145 RS-Ri31401	ELECTRIC MOTOR SHOP SWR- NORD MOTOR FOR COMPATOR AT H	03/30/2023	1,144.60
			Total for Check Number 26435:	1,144.60
26436	11832 SI00472470 SI00472550	EPIC BUSINESS ESSENTIALS LLC CS- BUSINESS CARD HOLDER/ERASERS- F CS- CTC RENTALS FOLDER- CTC	03/30/2023	14.70 178.59
			Total for Check Number 26436:	193.29
26437	11398 FRES-97395	FASTSIGNS CS- PARK SIGN RULES/REG (4) SOROPTOM	03/30/2023	357.23
			Total for Check Number 26437:	357.23
26438	10157 1775085	FERGUSON ENTERPRISES INC WTR- SUPPLIES FOR WATER REPAIR	03/30/2023	575.86
			Total for Check Number 26438:	575.86
26439	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB- WAGE GARNISHMENT P/R DATE- 0.	03/30/2023	137.00
			Total for Check Number 26439:	137.00
26440	12357 032023	DANZEL GEMPIS ADM- PD REFERRAL- GARCIA 2ND INSTAI	03/30/2023	250.00
			Total for Check Number 26440:	250.00
26441	10185 9646426974 9646473992 9646600289	GRAINGER CS- LIGHT LENS COVER (2) LIONS PARK R CS- VACUUM BELT- KPD CS- HAND CLEANER DISPENSER- ANIMAL	03/30/2023	112.97 2.75 56.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26441:	172.45
26442	11358	GREAT AMERICA FINANCIAL SERVICE	03/30/2023	
	33633277	PD- RECORDS COPIER/FAX AGREEMENT 0		304.78
	33633278	SWR- LANIER MPC307- WWTP		81.90
	33633278	WTR- LANIER MPC307- WWTP		81.91
	33633279	WTR- LANIER/MP5404 COPIER PUBLIC WC		107.89
	33633279	SWR- LANIER/MP5404 COPIER PUBLIC WC		107.89
			Total for Check Number 26442:	684.37
26443	10191	H & J CHEVROLET INC	03/30/2023	
	VIN 59597	VE CAP- 2023 CHEV C25 GAS		45,195.65
			Total for Check Number 26443:	45,195.65
26444	11761	JOHN JANSONS	03/30/2023	
	030923	ADM- CA LEAGUE OF CITIES MEETING MI		128.38
	031023	ADM- PARKING REIMBURSEMENT FOR CC		4.00
	040323	ADM- SUSTENANCE FOR LEAGUE OF CA C		88.00
			Total for Check Number 26444:	220.38
26445	10485	JP AIR CONDITIONING & HEATING	03/30/2023	
	5066	CS- REPLACE CIRCUIT BOARD - CITY HAL		475.00
			Total for Check Number 26445:	475.00
26446	10239	KERWEST INC	03/30/2023	
	23033	CAP STRTS- PROOF OF PUBLICATION- STA		770.00
	23034	CAP STRTS- PROOF OF PUBLICATION- KE/		770.00
			Total for Check Number 26446:	1,540.00
26447	11142	KIMBALL MIDWEST	03/30/2023	
	100838380	SWR- FITTINGS		271.58
			Total for Check Number 26447:	271.58
26448	10250	LIEBERT CASSIDY WHITMORE	03/30/2023	
	236552	ADM- ADMIN-HR PERSONNEL MATTER- 0:		552.50
	236553	ADM- ADMIN-HR PERSONNEL MATTER- 0:		339.50
			Total for Check Number 26448:	892.00
26449	11746	LINE X OF CLOVIS	03/30/2023	
	3993	VE - TOOL BOXES FOR #1549		995.03
	3994	VE - LIGHT BAR FOR #1549		604.71
	3996	VE- TOOL BOXES FOR #1548		995.03
	3997	VE- LIGHT BAR FOR #1548		604.71
			Total for Check Number 26449:	3,199.48
26450	10260	METRO UNIFORM & ACCESSORIES	03/30/2023	
	260366	PD- S. MENDOZA UNIFORM SGT PROMOTI		205.36
	260460	PD- SEW ON PATCH FOR UNIFORM J ARCI		95.32
			Total for Check Number 26450:	300.68
26451	10266	MOORE TWINING ASSOCIATES INC	03/30/2023	
	3366283	WTR- 1 2 3 TCP TESTING		95.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26451:	95.00
26452	10272	MUTUAL OF OMAHA	03/30/2023	
	001506836759	HR- APRIL LIFE INSURANCE		493.50
	001506836759	HR- APRIL VOLUNTARY LIFE		1,147.08
	001506836759	HR- APRIL LTD INS EMPLOYEE		566.76
	001506836759	HR- APRIL LTD INS EMPLOYER		566.76
			Total for Check Number 26452:	2,774.10
26453	10282	OFFICE DEPOT	03/30/2023	
	275814417-001	CS- MISC CREDIT MEMO		-3.10
	300272546001	FIN- OFFICE SUPPLIES		62.32
	300272546001	FIN- OFFICE SUPPLIES		24.39
	300272546001	FIN- BOXES FOR RETENTION DOCUMENT		1.19
	300272546001	FIN- BOXES FOR RETENTION DOCUMENT		15.21
	300272546001	FIN- BOXES FOR RETENTION DOCUMENT		5.95
	300272546001	FIN- OFFICE SUPPLIES		46.05
	300272546001	FIN- OFFICE SUPPLIES		4.87
	300272546001	FIN- BOXES FOR RETENTION DOCUMENT		11.24
	301546453001	CS- TONER-CTC		270.48
	301546453001	CS- ERASERS-RA		4.17
	301552330001	CS- X-ACTO KNIVE (2) SC		15.23
			Total for Check Number 26453:	458.00
26454	10289	P.G.& E.	03/30/2023	
	3920400666-0	STRT- MONTHLY SERVICE 02/15/23-03/16/23		4,498.55
	3920400666-0	STRT- ELECTRIC CORRECTION		-1.84
	6039473144-6	CS- TRINIS PARK FEB 2023		46.78
	6206788690-3	CS- CS ELECTRICITY & GAS FEB 2023		130.00
	6206788690-3	CS- CS ELECTRICITY & GAS FEB 2023- COI		2,020.41
	6206788690-3	CS- CS ELECTRICITY & GAS FEB 2023		2,245.94
	6206788690-3	CS- CS ELECTRICITY & GAS FEB 2023		1,935.14
			Total for Check Number 26454:	10,874.98
26455	12342	MARIA PACHECO	03/30/2023	
	040323	CC- MILEAGE 328 MILES AT 65.5 PER MILE		214.84
	040323	CC- SUSTENANCE FOR LEAGUE OF CA CITY		88.00
			Total for Check Number 26455:	302.84
26456	12365	PHIL PEREZ OR CITY OF KERMAN	03/30/2023	
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		14.28
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		7.14
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		12.85
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		3.57
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		3.57
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		3.57
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		14.28
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		3.57
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		7.14
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		1.43
	022823	PROFESSIONAL PICTURES FOR WEBSITE-		2.86
Total for Check Number 26456:				100.00
26457	10305	PITNEY BOWES BANK INC PURCHASI	03/30/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		197.88
	8000-9090-0159-	VAR- POSTAGE FOR METER		2.22
	8000-9090-0159-	VAR- POSTAGE FOR METER		114.69
	8000-9090-0159-	VAR- POSTAGE FOR METER		440.54
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		8.70
	8000-9090-0159-	VAR- POSTAGE FOR METER		160.98
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		16.80
	8000-9090-0159-	VAR- POSTAGE FOR METER		49.20
Total for Check Number 26457:				992.21
26458	10315	QUINN COMPANY	03/30/2023	
	PC000537608	VE EQUIP- PARTS FOR CAT BACKHOE		89.04
	PC000537609	VE EQUIP- PARTS FOR CAT BACKHOE		59.52
Total for Check Number 26458:				148.56
26459	11772	RELIABLE TRANSLATIONS, INC	03/30/2023	
	24319	BPO- PC TRANSCRIPTION OF 03/13/23 MEE		760.00
Total for Check Number 26459:				760.00
26460	10324	RIVERSIDE NURSERY & LANDSCAPE	03/30/2023	
	1627	MEDIANS- PLANTS STAKES TAPE FOR ME		739.63
	1629	MEDIANS- 40 DAY LILY PLANTS		272.10
Total for Check Number 26460:				1,011.73
26461	10331	SEBASTIAN	03/30/2023	
	32832	BLDG- TROUBLESHOOT VOLTAGE ISSUE-		200.00
Total for Check Number 26461:				200.00
26462	12377	ESTEFANIE SEGURA	03/30/2023	
	333447	FIN- REFUND FOR OVERCHARGE ON DOG		17.00
Total for Check Number 26462:				17.00
26463	10862	SIGNMAX	03/30/2023	
	0040408-IN	VE REP- DECALS #1408		16.26
	0043255-IN	ST SIGN RPL- STOP AHEAD SIGNS		317.46
Total for Check Number 26463:				333.72
26464	11650	SITEONE LANDSCAPE SUPPLY COMP/	03/30/2023	
	127394578-001	STRTS- PROSECUTOR HERBICIDE		395.80
	127396284-001	MEDIANS- VALVES & BOXES/LIDS		381.94
	127396361-001	PARKS- CONTROLLERS & SOLENOIDS		956.43
	127396487-001	LLD- POP-UP SPRAYERS NOZZLES		864.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	127548313-001	LLD- SPRAYERS CEMENT FITTINGS NOZZ		1,665.42
	127548313-001	LLD- CREDIT SPRAYERS 127396487-001		-738.50
	127818756-001	LLD- IRRIGATION SUPPLIES		629.17
			Total for Check Number 26464:	4,155.16
26465	10337 032423	SLUMBERGER LUMBER PD- RATCHET DRIVE SOCKETS AND KEYS	03/30/2023	64.56
			Total for Check Number 26465:	64.56
26466	12368 31866	SPECIALTY HOSE EXPRESS LLC VE EQUIP- BUNA GASKET FOR MUD VAC	03/30/2023	7.41
			Total for Check Number 26466:	7.41
26467	11907 INV-010557 INV-010557 INV-010557	SPRINGBROOK HOLDING COMPANY I FIN- MONTHLY WEB PAYMENTS SEPT 2022 FIN- MONTHLY WEB PAYMENTS SEPT 2022 FIN- MONTHLY WEB PAYMENTS SEPT 2022	03/30/2023	558.63 154.55 436.82
			Total for Check Number 26467:	1,150.00
26468	11162 04010648	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- CONES & ASPHALT PATCH	03/30/2023	691.73
			Total for Check Number 26468:	691.73
26469	10360 2005132	TERRY JOHNSON TRUCKING SD- 25.24 TONS FILL SAND	03/30/2023	724.76
			Total for Check Number 26469:	724.76
26470	10015 80899 80899 80899 80899 80936 80936	THE ADVANCE GROUP CS- PARKS & REC BUSINESS CARDS CS- PARKS & REC BUSINESS CARDS CS- PARKS & REC BUSINESS CARDS CS- PARKS & REC BUSINESS CARDS PD- KPD INFORMATION EXCHANGE FORM PD- DISCOUNT OF \$9.26 IF PAID BY 04/02/2	03/30/2023	97.29 194.56 97.29 194.56 530.00 -9.26
			Total for Check Number 26470:	1,104.44
26471	12178 118987 121561	VALLEY ANIMAL CENTER SPAY & NE AC- EUTHANASIA OF CANINE 65-85 CASE AC- EUTHANASIA OF CANINE 65-85 CASE	03/30/2023	88.00 88.00
			Total for Check Number 26471:	176.00
26472	11776 0051243-IN	WECO INDUSTRIES LLC VE EQUIP- CUTTER BLADES	03/30/2023	227.56
			Total for Check Number 26472:	227.56
26473	10406 76589 76589	WEST HILLS OIL INC VE- ACT PROGRAM - PD VE- FUEL FEB 16-28	03/30/2023	269.42 5,406.53
			Total for Check Number 26473:	5,675.95
			Total for 3/30/2023:	105,347.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26474	BP-JOSE1 032223	JOSEPH CROWN CONSTRUCTION	03/31/2023	
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15821 W		786.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15782 W		556.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15792 W		725.75
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15806 W		718.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15838 W		490.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT-15937 W		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15871 W		652.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15793 W		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15783 W		474.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 146 N A		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15828 W		556.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 194 N A		718.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 232 N A		584.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 122 N A		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15792 W		624.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15807 W		786.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15820 W		556.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15805 W		718.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15860 W		490.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 98 N AL		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15848 W		718.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 206 N A		652.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15795 W		624.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15793 W		725.75
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15847 W		786.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15928 W		556.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 158 N A		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15805 W		718.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15938 W		556.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 218 N A		718.00
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 134 N A		652.25
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 15833 W		687.50
	TRACT 6236	BPO- C & D RECYCLING DEPOSIT- 110 N A		652.25
			Total for Check Number 26474:	21,608.00
26475	BP-GONZ 21-RES-0082	PEDRO GONZALEZ	03/31/2023	
		BPO- C & D RECYCLING DEPOSIT- 538 SISI		750.50
			Total for Check Number 26475:	750.50
			Total for 3/31/2023:	22,358.50
26476	10188 9331209618	GRAYBAR ELECTRONIC CO	04/03/2023	
		CAP- PD GUN RANGE LIGHTS		13,528.04
			Total for Check Number 26476:	13,528.04
			Total for 4/3/2023:	13,528.04
			Report Total (157 checks):	791,955.55

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 4/6/2023 1:42 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 031023 031023	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 03/10/23- SDI PAYABLE C PR TAX DEPOSIT- 03/10/23- SIT PAYABLE	03/10/2023	1,727.57 3,940.68
Total for this ACH Check for Vendor 10147:				5,668.25
ACH	10517 031023 031023 031023	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT 03/10/23- FIT PAY C PAYROLL TAX DEPOSIT 03/10/23- FICA P/ C PAYROLL TAX DEPOSIT 03/10/23- FICA M	03/10/2023	12,822.31 23,930.32 5,596.40
Total for this ACH Check for Vendor 10517:				42,349.03
ACH	10518 031023	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 03/10/23	03/10/2023	735.50
Total for this ACH Check for Vendor 10518:				735.50
ACH	10519 031023	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 03/10/23	03/10/2023	157.50
Total for this ACH Check for Vendor 10519:				157.50
ACH	10520 031023	ICMA-RC C DEFERRED COMP- 03/10/23	03/10/2023	2,667.40
Total for this ACH Check for Vendor 10520:				2,667.40
ACH	10522 031023 031023	CALPERS C EMPLOYER PAID CONTRIBUTIONS- 03/1 EMPLOYEE PAID CONTRIBUTIONS	03/10/2023	15,672.23 12,418.28
Total for this ACH Check for Vendor 10522:				28,090.51
Total for 3/10/2023:				79,668.19
Report Total (6 checks):				79,668.19