

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 4/21/2023 11:11 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 032423 032423	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 03/24/23- SDI PAYABLE C PR TAX DEPOSIT- 03/24/23- SIT PAYABLE	03/24/2023	1,693.19 3,846.44
Total for this ACH Check for Vendor 10147:				5,539.63
ACH	10517 032423 032423 032423	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- 03/24/23- FICA P C PAYROLL TAX DEPOSIT- 03/24/23- FICA M C PAYROLL TAX DEPOSIT- 03/24/23- FIT PA	03/24/2023	23,545.72 5,506.66 12,472.16
Total for this ACH Check for Vendor 10517:				41,524.54
ACH	10518 032423	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 03/24/23	03/24/2023	735.50
Total for this ACH Check for Vendor 10518:				735.50
ACH	10519 032423	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES 03/24/23	03/24/2023	165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520 032423 032423	ICMA-RC C LOAN PAYMENTS C DEFERRED COMP- 03/24/23	03/24/2023	2,666.80 2,667.40
Total for this ACH Check for Vendor 10520:				5,334.20
ACH	10522 032423 032423	CALPERS C EMPLOYER PAID CONTRIBUTIONS- 03/2 EMPLOYEE PAID CONTRIBUTIONS	03/24/2023	16,007.88 12,733.32
Total for this ACH Check for Vendor 10522:				28,741.20
Total for 3/24/2023:				82,040.07
Report Total (6 checks):				82,040.07

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 4/21/2023 11:14 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26477	UB*01647	MICHAEL CARLSON Refund Check 012860-000, 15647 WOOTEN C	04/03/2023	146.19
Total for Check Number 26477:				146.19
26478	UB*01643	CENTURY COMMUNITIES Refund Check 015223-198, 103 S 16TH ST	04/03/2023	41.73
Total for Check Number 26478:				41.73
26479	UB*01644	CENTURY COMMUNITIES Refund Check 015223-213, 131 S 16TH ST	04/03/2023	0.68
Total for Check Number 26479:				0.68
26480	UB*01649	CENTURY COMMUNITIES Refund Check 015223-214, 136 S 16TH ST Refund Check 015223-214, 136 S 16TH ST	04/03/2023	6.49 0.15
Total for Check Number 26480:				6.64
26481	UB*01650	CENTURY COMMUNITIES Refund Check 015223-200, 14206 W GRAGNA Refund Check 015223-200, 14206 W GRAGNA	04/03/2023	12.75 0.23
Total for Check Number 26481:				12.98
26482	UB*01652	CENTURY COMMUNITIES Refund Check 015223-196, 107 S MCKENNA A Refund Check 015223-196, 107 S MCKENNA A	04/03/2023	0.27 16.87
Total for Check Number 26482:				17.14
26483	UB*01655	CENTURY COMMUNITIES Refund Check 015223-211, 192 S MCKENNA A	04/03/2023	34.22
Total for Check Number 26483:				34.22
26484	UB*01646	BILLY EZERNACK Refund Check 018837-000, 14463 W CALIFOR Refund Check 018837-000, 14463 W CALIFOR Refund Check 018837-000, 14463 W CALIFOR Refund Check 018837-000, 14463 W CALIFOR	04/03/2023	12.45 15.18 10.12 24.90
Total for Check Number 26484:				62.65
26485	UB*01642	JOSEPH CROWN CONSTRUCTION Refund Check 014325-299, 15871 W ISABELL	04/03/2023	3.81
Total for Check Number 26485:				3.81
26486	UB*01653	JOSEPH CROWN CONSTRUCTION	04/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 014325-298, 15828 W REGAL A'		0.07
		Refund Check 014325-298, 15828 W REGAL A'		3.17
			Total for Check Number 26486:	3.24
26487	UB*01651	NA LANDSEADAL	04/03/2023	
		Refund Check 018720-000, 15155 W D ST		10.35
		Refund Check 018720-000, 15155 W D ST		18.45
		Refund Check 018720-000, 15155 W D ST		0.67
		Refund Check 018720-000, 15155 W D ST		12.75
		Refund Check 018720-000, 15155 W D ST		1.07
		Refund Check 018720-000, 15155 W D ST		148.31
			Total for Check Number 26487:	191.60
26488	UB*01648	NICOLE LEE	04/03/2023	
		Refund Check 013723-002, 16167 W E ST		135.56
			Total for Check Number 26488:	135.56
26489	UB*01654	CHRISTY & MARK MCNABB	04/03/2023	
		Refund Check 012010-000, 302 S PARK AVE		0.18
		Refund Check 012010-000, 302 S PARK AVE		10.15
		Refund Check 012010-000, 302 S PARK AVE		2.46
			Total for Check Number 26489:	12.79
26490	UB*01645	JULIA OAXACA	04/03/2023	
		Refund Check 008399-000, 472 S 4TH ST		0.72
		Refund Check 008399-000, 472 S 4TH ST		0.10
		Refund Check 008399-000, 472 S 4TH ST		3.11
		Refund Check 008399-000, 472 S 4TH ST		5.53
		Refund Check 008399-000, 472 S 4TH ST		3.82
			Total for Check Number 26490:	13.28
			Total for 4/3/2023:	682.51
26491	12257 032823 040123	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 03/25/23 HR- APRIL PREMIUMS	04/06/2023	
				2,603.60
				422.50
			Total for Check Number 26491:	3,026.10
26492	11355 80122602 80122602	BADGER METER FIN- BEACON HOSTING SERV UNIT MARC FIN- BEACON HOSTING SERV UNIT MARC	04/06/2023	
				115.38
				115.38
			Total for Check Number 26492:	230.76
26493	12358 PPR 02 PPR 02	CAL VALLEY CONSTRUCTION INC CAP- VINELAND AVE REHAB PROJECT PM CAP- VINELAND AVE REHAB PROJECT PM	04/06/2023	
				156,329.19
				139,622.69
			Total for Check Number 26493:	295,951.88
26494	10064 38934 38934	CAL VALLEY PRINTING CC- EMPLOYEE UNIFORMS- CODE ENFOR ADM- EMPLOYEE UNIFORMS- ADMIN	04/06/2023	
				50.88
				693.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26494:	744.76
26495	11633 035307	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- MARCI	04/06/2023	60.00
			Total for Check Number 26495:	60.00
26496	12315 26303	CENTRAL CALIFORNIA SPCA AAC- 2 FERAL FELINE OVARIOHYSTEREC	04/06/2023	112.00
			Total for Check Number 26496:	112.00
26497	10452	CITY OF FRESNO WMD	04/06/2023	
	COK2212054	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2212054	WTR- WEEKLY LAB ANALYSIS		44.00
	COK2212054	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2212054	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2212054	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2212130	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2212130	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2212130	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2212213	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2212213	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2212213	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2212283	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2212283	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2212283	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2301030	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2301030	WTR- WEEKLY LAB ANALYSIS		21.00
	COK2301030	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2301030	SWR- WEEKLY LAB ANALYSIS		13.00
	COK2301030	SWR- WEEKLY LAB ANALYSIS		15.00
	COK2301030	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2301030	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2301098	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2301098	WTR- WEEKLY LAB ANALYSIS		33.00
	COK2301098	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2301098	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2301156	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2301156	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2301156	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2301241	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2301241	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2301241	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2301255	WTR- WEEKLY LAB ANALYSIS		7.50
	COK2301326	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2301326	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2301336	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2302026	WTR- WEEKLY LAB ANALYSIS		7.50
	COK2302077	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2302077	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2302077	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2302077	WTR- WEEKLY LAB ANALYSIS		44.00
	COK2302077	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2302155	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2302155	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2302155	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2302220	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2302220	WTR- WEEKLY LAB ANALYSIS		30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	COK2302220	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2302262	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2302262	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2302262	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2303062	WTR- WEEKLY LAB ANALYSIS		44.00
	COK2303062	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2303062	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2303062	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2303062	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2303149	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2303149	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2303149	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2303205	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2303205	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2303205	SWR- WEEKLY LAB ANALYSIS		14.00
			Total for Check Number 26497:	1,717.00
26498	10103	COLONIAL LIFE	04/06/2023	
	34202050401407	HR- MARCH EMPLOYEE CONTRIBUTION		604.12
	34202050401407	HR- ROUNDING ADJ		-0.03
			Total for Check Number 26498:	604.09
26499	10106	CON EDISON CLEAN ENERGY	04/06/2023	
	104810	REC 6%- SOLAR RESBCT 0301-033123		530.13
	104810	PLAN - SOLAR RESBCT 0301-033123		33.13
	104810	SWR - SOLAR ARRAY 2 0301-033123		3,958.76
	104810	CLRK - SOLAR RESBCT 0301-033123		66.26
	104810	VE 3%- SOLAR RESBCT 0301-033123		265.06
	104810	PLAN - SOLAR RESBCT 0301-033123		33.13
	104810	PARKS 1%- SOLAR RESBCT 0301-033123		88.36
	104810	ADM - SOLAR RESBCT 0301-033123		16.57
	104810	PD 5%- SOLAR RESBCT 0301-033123		441.78
	104810	WTR 71%- SOLAR RESBCT 0301-033123		6,273.22
	104810	ADM - SOLAR RESBCT 0301-033123		16.57
	104810	PLAN REC 1%- SOLAR RESBCT 0301-033123		88.36
	104810	ADM - SOLAR RESBCT 0301-033123		16.56
	104810	SWR 1%- SOLAR RESBCT 0301-033123		88.36
	104810	SC 2%- SOLAR RESBCT 0301-033123		176.71
	104810	ADM - SOLAR RESBCT 0301-033123		16.57
	104810	SWR - SOLAR ORIGINAL 0301-033123		8,038.09
	104810	CITY HALL 3 %- SOLAR RESBCT 0301-0331		66.27
	104810	CTC 7%- SOLAR RESBCT 0301-033123		618.49
			Total for Check Number 26499:	20,832.38
26500	10108	COOKS COMMUNICATIONS CORP	04/06/2023	
	153574	PD REP- INPUT ADAPTER FOR TOUGHBOC		156.92
			Total for Check Number 26500:	156.92
26501	10826	CROWN SERVICES CORPORATION	04/06/2023	
	2621541	REC- PORT A POTTS HANDWASH STATION		312.69
			Total for Check Number 26501:	312.69
26502	10119	DASH MEDICAL GLOVES	04/06/2023	
	17120	PD- 2 CASES OF LARGE 2 CASES OF XL GL		278.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26502:	278.64
26503	10157	FERGUSON ENTERPRISES INC	04/06/2023	
	1777688	SWR- SUPPLIES FOR PONDS		126.13
	1777723	WTR- EMERGENCY HYDRANT REPAIR AT		880.20
			Total for Check Number 26503:	1,006.33
26504	12280	FIDELITY SECURITY LIFE INSURANCE	04/06/2023	
	165700845	HR- APRIL VISION PREMIUM		778.67
	165700849	HR- APRIL COBRA VISION PREMIUM		12.87
			Total for Check Number 26504:	791.54
26505	11028	FRESNO HUMANE ANIMAL SERVICES	04/06/2023	
	20241-032423	AC- 2 FLATS OF FELINE VACCINE DAPP		95.88
	20241-032423	AC- 2 FLATS OF CANINE DOG VACCINE D/		115.44
	20241-032423	AC- 2 FLATS OF BORDETALLA VACCINE		135.76
			Total for Check Number 26505:	347.08
26506	10185	GRAINGER	04/06/2023	
	9655461201	SWR- SPLIT JAW CLAMP METER		215.99
			Total for Check Number 26506:	215.99
26507	11358	GREAT AMERICA FINANCIAL SERVICE	04/06/2023	
	33723065	VE- LANIER MPC307 COPIER FLEET SHOP		154.61
	33723066	PD- PATROL OPS COPIER/FAX		179.82
	33723067	BPO- LANIER/MP C3004 COPIER		125.29
	33723067	BPO- LANIER/MP C3004 COPIER		125.29
			Total for Check Number 26507:	585.01
26508	10239	KERWEST INC	04/06/2023	
	23061	CC- ORD 23-02 PUBLICATION		1,238.00
			Total for Check Number 26508:	1,238.00
26509	10282	OFFICE DEPOT	04/06/2023	
	301729896001	PD- OFFICE SUPPLIES		23.96
	302159240001	ADM- HEATER		54.48
			Total for Check Number 26509:	78.44
26510	11833	ORKIN	04/06/2023	
	239794898	CTC- PEST CONTROL CTC- MARCH 2023		116.99
			Total for Check Number 26510:	116.99
26511	10289	P.G.& E.	04/06/2023	
	2881141119-9	CS- CNG VEHICLES FUEL- MARCH 2023		657.03
	5467738309-0	WTR/SWR/SD -02/14/23-03/15/23		308.01
	5467738309-0	WTR/SWR/SD -02/14/23-03/15/23		20,961.20
	5467738309-0	WTR/SWR/SD -02/14/23-03/15/23		337.90
	5467738309-0	WTR/SWR/SD 02/14/23-03/15/23 TRUE UP		26.29
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 02/2-		3.64
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 02/23-0		25.50
	8542225974-8	ADMIN- SOLAR CONNECTION FEE 02/23-0-		0.69
	8542225974-8	CITY HALL 3%- SOLAR CONNECTION FEE		2.74
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 02/23-03-		10.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8542225974-8	ADMIN- SOLAR CONNECTION FEE 02/23-0:		0.68
	8542225974-8	ADMIN- SOLAR CONNECTION FEE 02/23-0:		0.68
	8542225974-8	ADMIN- SOLAR CONNECTION FEE 02/23-0:		0.68
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 02/23-0		21.86
	8542225974-8	PLANN- SOLAR CONNECTION FEE 02/23-0:		1.36
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 02/23-03/		7.30
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 02/23-03/		18.22
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 02/23-0		3.64
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (		3.64
	8542225974-8	BLDG- SOLAR CONNECTION FEE 02/23-03/		1.37
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 02/23		258.68
	8542225974-8	CITY CLKR- SOLAR CONNECTION FEE 02/23		2.73
	9081203718-3	CS- KATEYS PARK- MARCH 2023		76.95
			Total for Check Number 26511:	22,731.72
26512	11772 24403	RELIABLE TRANSLATIONS, INC BPO- PC TRANSCRIPTION/TRANSLATION (	04/06/2023	1,873.60
			Total for Check Number 26512:	1,873.60
26513	11506 2023-002000	SCA OF CA LLC STRT- STREET SWEEPING MAR 2023	04/06/2023	8,500.00
			Total for Check Number 26513:	8,500.00
26514	10337 ACCT 3305 ACCT 3305 ACCT 3305 ACCT 3305 ACCT 3305 ACCT 3305	SLUMBERGER LUMBER WTR- SUPPLIES- 1 INV <\$50 SWR- SUPPLIES FOR A SEWER PROJECT A1 SWR- SUPPLIES- 3 INV <\$50 WTR- SUPPLIES- 1 INV <\$50 SWR- SUPPLIES FOR SPRAYING THE SEWE SWR- SUPPLIES FOR A SEWER PROJECT A1	04/06/2023	49.02 177.90 51.70 15.98 55.44 307.58
			Total for Check Number 26514:	657.62
26515	11460 Q2022319	SUPERIOR POOL PRODUCTS LLC WTR- 170 GAL BULK CHLORINE WELL 9A	04/06/2023	604.48
			Total for Check Number 26515:	604.48
26516	10357 26260	TAYLOR MADE IRRIGATION MEDIANS- IRRIGATION FITTINGS	04/06/2023	84.39
			Total for Check Number 26516:	84.39
26517	10754 738032010	THE HOME DEPOT PRO-SUPPLY WORL CS- AIR FILTERS - CTC HVAC	04/06/2023	83.67
			Total for Check Number 26517:	83.67
26518	10371 23-072	TJ LAW & ASSOCIATES INVESTIGATIC PD- J. CARDENAS BACKGROUND INVESTI	04/06/2023	400.00
			Total for Check Number 26518:	400.00
26519	10651 0785837	UNION PACIFIC RAILROAD COMPAN LICENSE FEE FOR UPRR AGREEMENT (PR	04/06/2023	5,000.00
			Total for Check Number 26519:	5,000.00
26520	10387	USA BLUE BOOK	04/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	300012	WTR- CHLORINE RESIDUAL TESTER		492.93
Total for Check Number 26520:				492.93
26521	12178	VALLEY ANIMAL CENTER SPAY & NE	04/06/2023	
	113387	AC- RESCUE DISCOUNT		-5.40
	113387	AC- CANINE NEUTERED RABIE VACCINE (		122.00
	113777	AC- RESCUE DISCOUNT		-19.00
	113777	AC- EUTHANASIA OF CANINE 40-65# CASI		95.00
Total for Check Number 26521:				192.60
26522	10391	VALLEY FARM SUPPLY STORES	04/06/2023	
	020623	STRTS- SUPPLIES- 6 INV <\$50		93.81
	020623	PARKS- SUPPLIES- 2 INV <\$50		54.47
	020623	WTR- SUPPLIES- 7 INV <\$50		156.53
	020623	SWR- SUPPLIES- 5 INV <\$50		190.82
	020723	VE EQUIP- SUPPLIES- 2 INV <\$50		44.91
	020923	LLD- SUPPLIES- 2 INV <\$50		19.60
	152499	SD- PAILS TOWELS EYE WASH SOAP GLOV		62.93
	152531	SWR- 2 TOOL BOXES FOR WWTP CREW		326.90
	152599	WTR- 2" AIR VENT		54.47
	152653	PARKS- BLUE PAINT MARKER STIHL CHAI		59.14
	152817	PD REP- SUPPLIES- 1 INV <\$50		34.83
	152877	VE REP- SUPPLIES- 1 INV <\$50		18.73
	153068	MEDIANS- STIHL CHAINS		50.98
	175048	PARK- HORIZON SPRAY HOUSE		61.83
	175086	SWR- SHOVEL PICK		66.89
	175093	SWR- RESPIRATOR CARTRIDGE		118.75
	175150	MEDIANS- SUPPLIES		141.40
	175187	SD- MASK SILICONE RESP		75.06
	175213	STRTS- PUNCH PIN CRESCENT SHOVEL		144.90
	175260	SM EQUIP- SUPPLIES- 1 INV <\$50		24.69
	175319	VE EQUIP- 150 PC MECHANIC TOOLS SET		577.52
	175330	VE EQUIP- BATTERY CHAINSAW		250.63
	175389	PARKS- PICKUP TOOL		58.82
	175696	PARKS- DOUBLE HITCH MOUNT CHROME		112.33
	175718	SD- SUPPLIES FOR WIRING OF LIONS PARI		155.68
	175732	VE EQUIP- FLEX VOLT MAX BATT		337.81
	175872	BLDG- SUPPLIES- 1 INV <\$50		25.06
Total for Check Number 26522:				3,319.49
26523	12290	VERIZON	04/06/2023	
	324000044097	VE- VEHICLE TRACKING SUBSCRIPTION-		644.30
	624000033752	PD- MONTHLY GPS SERVICE FOR KPD VEH		625.35
Total for Check Number 26523:				1,269.65
26524	10399	VETERINARY MEDICAL CENTER	04/06/2023	
	218815	AAC- 2 EUTHANASIA CANINES CASE 23-07		90.00
Total for Check Number 26524:				90.00
26525	12378	VISALIA INDUSTRIAL TEXTILES INC	04/06/2023	
	40204	PD- LESS LETHAL ORANGE SLINGS- REPL		1,349.40
Total for Check Number 26525:				1,349.40
26526	10419	ZIM INDUSTRIES INC	04/06/2023	
	4400	PULL PUMP AG WELL-DEGROOT LEASE		6,300.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26526:	6,300.00
			Total for 4/6/2023:	381,356.15
26527	11525 653-2023	ADOLPHS A-1 TREE SERVICE TREE TRMG- TRIM CYPRESS & REDWOOD	04/13/2023	5,000.00
			Total for Check Number 26527:	5,000.00
26528	11387 040323	LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA MAR 2023	04/13/2023	605.50
			Total for Check Number 26528:	605.50
26529	10040	AT&T MOBILITY	04/13/2023	
	287286967034X04	PD- MAR MDT WIRELESS SERVICE 03/01/2:		477.16
	287287185708X04	PD- SRO CELL PHONES/MDT		178.84
	287288087181X04	PD- ACT CELL PHONE IPAD SERVICE AND		129.28
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		129.40
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		159.53
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		44.58
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		23.71
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		159.53
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		12.41
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		118.56
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		5.93
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		12.41
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		22.29
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		12.41
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		118.56
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		46.90
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		12.41
	287293504071X04	VAR- TABLETS FOR FOOD BANK PROGRA		80.48
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		51.95
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		136.06
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		22.29
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		8.89
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		44.58
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		22.28
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		22.29
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		190.35
	287293504071X04	VAR- MONTHLY CELLULAR SERVICE- 03/0		44.58
			Total for Check Number 26529:	2,287.66
26530	12382 033023 040123	SHANNON BARRETT REC- MILEAGE REIMBURSEMENT - FIREB REC- MILEAGE REIMBURSEMENT - TESOF	04/13/2023	38.12 45.33
			Total for Check Number 26530:	83.45
26531	12075 040323	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS MAI	04/13/2023	217.00
			Total for Check Number 26531:	217.00
26532	10617 665806 665806	C A REDING CO INC SWR 50%- LANIER MPC4504 COPIES 02282: WTR 50%- LANIER MPC4504 COPIES 02282:	04/13/2023	55.91 55.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	666018	CS- SC-LANIER MPC4504 MAR 23- REC ADI		30.00
	666018	CS- SC-LANIER MPC4504 MAR 23- KERMAI		8.40
	666018	CS- SC-LANIER MPC4504 MAR 23- PLANNE		40.00
	666018	CS- SC-LANIER MPC4504 MAR 23- ALMON		30.00
	666018	CS- SC-LANIER MPC4504 MAR 23- YSB		9.35
	666018	CS- SC-LANIER MPC4504 MAR 23- SR CTR		10.04
	666018	CS- SC-LANIER MPC4504 MAR 23- GENERA		89.28
			Total for Check Number 26532:	328.90
26533	10067 033123	CALIFORNIA BUILDING STANDARDS FIN- BLDG STANDARDS ADMN FEE 3RD Q	04/13/2023	164.70
			Total for Check Number 26533:	164.70
26534	10078 0195001403-01	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 04/07/2	04/13/2023	319.93
			Total for Check Number 26534:	319.93
26535	12126 7955597	CENTRAL SANITARY SUPPLY CS- TRASH LINERS/CLEANER - JANITORIA	04/13/2023	379.35
			Total for Check Number 26535:	379.35
26536	10109 041123	COUNTY OF FRESNO PD- MAR PARKING ACTIVITY	04/13/2023	486.00
			Total for Check Number 26536:	486.00
26537	10114 118546	CROWN SHORT LOAD CONCRETE SDWLK REP- CONCRETE 415 S MADERA A	04/13/2023	613.53
			Total for Check Number 26537:	613.53
26538	10715 1594	DC HEATING AND COOLING CS- LO CHARGE REFILL- CITY HALL SERV	04/13/2023	295.00
			Total for Check Number 26538:	295.00
26539	10126 033123	DEPARTMENT OF CONSERVATION FIN- STRONG MOTION 3RD QTR FY 2022/21	04/13/2023	480.88
			Total for Check Number 26539:	480.88
26540	10128 647560	DEPARTMENT OF JUSTICE PD- MARCH LIVE SCAN	04/13/2023	32.00
			Total for Check Number 26540:	32.00
26541	12380 00330097	DULCE DERAS CTC- SH DEPOSIT 04/01/23	04/13/2023	100.00
			Total for Check Number 26541:	100.00
26542	10571 501630	DITCH WITCH VE EQUIP- HOSES FOR MUD VAC	04/13/2023	725.04
			Total for Check Number 26542:	725.04
26543	10136 033123	DIVISION OF THE STATE ARCHITECT FIN- REMIT STATE FEE ON BUS LIC	04/13/2023	82.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26543:	82.60
26544	12056 223119	ENVIRONMENTAL CONCEPTS STRTS- POLYFLEX CRACK SEALER	04/13/2023	2,525.50
			Total for Check Number 26544:	2,525.50
26545	11398 FRES-96911 FRES-97959	FASTSIGNS REC- KFM PARKING DATE SIGNS REMAIN REC- KERMAN FARMERS MARKET- 2 72" 2	04/13/2023	12.60 448.57
			Total for Check Number 26545:	461.17
26546	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE- 04	04/13/2023	137.00
			Total for Check Number 26546:	137.00
26547	10162 SO20410 SO20410	FRESNO COUNTY TREASURER PD- MAR RMS/JMS/CAD ACCESS FEES PD- APR DISPATCHING SERVICES	04/13/2023	188.04 22,102.14
			Total for Check Number 26547:	22,290.18
26548	10169 45298	FRESNO PET CEMETERY AAC- 23 ANIMAL CARCASSES DISPOSED C	04/13/2023	307.80
			Total for Check Number 26548:	307.80
26549	10176 5286277 5286277 5286277	GALLS LLC WTR 50%- FLASHLIGHTS-2 SWR 50%- FLASHLIGHTS-2 VE- FLASHLIGHTS-2	04/13/2023	74.66 74.66 149.33
			Total for Check Number 26549:	298.65
26550	12379 C137-23	GILL CHEVROLET VE CAP- 2023 CHEV SILVERADO 2500HD	04/13/2023	55,973.28
			Total for Check Number 26550:	55,973.28
26551	10185 9624587375	GRAINGER SWR- UPS UNIT FOR BIOLAC POND	04/13/2023	565.90
			Total for Check Number 26551:	565.90
26552	10191 54477 54548 CVW29568 CVW29737 CVW29787 CVW29904	H & J CHEVROLET INC VE CAP- REFUND OVERPAYMENT OF NEW VE CAP- REFUND OVERPAYMENT OF NEW VE REP- CREDIT ON INV 29546 ALREADY 1 VE REP- TURN SIGNAL SWITCH #1374 VE REP- MODULE & SENSOR KIT #1424 VE REP- SPARK PLUG WIRE KIT #1397	04/13/2023	-74.00 -37.00 -435.68 213.64 523.68 118.13
			Total for Check Number 26552:	308.77
26553	12187 202475	HAMNER JEWELL & ASSOCIATES CS- PROFESSIONAL SERVICES- RAILROA	04/13/2023	2,346.74
			Total for Check Number 26553:	2,346.74
26554	10767	IDESIGN CUSTOM SCREEN PRINTING	04/13/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	032223	REC- START SMART BASEBALL SHIRTS		374.00
	032823	REC- YOUTH THEATER SHIRTS		278.00
Total for Check Number 26554:				652.00
26555	10222 991614	JERRY'S AUTOMOTIVE VE REP- STEERING WHEEL AIRBAG REPAI	04/13/2023	253.00
Total for Check Number 26555:				253.00
26556	10251 30530	LIGHTHOUSE ELECTRIC INC SWR- PUSH BUTTON STATION HEADWOR	04/13/2023	3,405.52
Total for Check Number 26556:				3,405.52
26557	12381 00331767	MONICA LOPEZ CTC- SH DEPOSIT 04/01/23	04/13/2023	100.00
Total for Check Number 26557:				100.00
26558	10678 258256 259123 259124 259126 259447 259495	MAC'S EQUIPMENT INC VE REP- BACK UP ALARMS #1548 & 1549 WTR- FILTERS FOR WELL #9 PD - CAR COVER NEW TAHOE BLDG- FILTER FOR PD GENERATOR VE EQUIP- BATTERY FOR TRENCHER WTR- HOSE & CLAMP WELL 9	04/13/2023	69.72 119.86 83.89 41.08 307.28 42.30
Total for Check Number 26558:				664.13
26559	10261 033123 033123 033123	MID VALLEY DISPOSAL INC SWA- MARCH 2023 SW CHARGES SWA- CITY PORTION FOR MARCH 2023 SWA- ROLL OFF/FRANCHISE FEES	04/13/2023	171,562.03 -34,312.41 -2,776.00
Total for Check Number 26559:				134,473.62
26560	11965 033123 033123 033123 033123 033123 033123 033123 033123 033123 033123 033123 033123 033123	MISSION UNIFORM SERVICE VAR- UNIFORMS, MATS, SUPPLIES- UNIFO VAR- UNIFORMS, MATS, SUPPLIES- STREE VAR- UNIFORMS, MATS, SUPPLIES- UNIFO VAR- UNIFORMS, MATS, SUPPLIES- VEHIC VAR- UNIFORMS, MATS, SUPPLIES- STREE VAR- UNIFORMS, MATS, SUPPLIES- BLDG VAR- UNIFORMS, MATS, SUPPLIES- STORN VAR- UNIFORMS, MATS, SUPPLIES- STREE VAR- UNIFORMS, MATS, SUPPLIES- SOLID VAR- UNIFORMS, MATS, SUPPLIES- WATEF VAR- UNIFORMS, MATS, SUPPLIES- LANDS VAR- UNIFORMS, MATS, SUPPLIES- SEWEI	04/13/2023	1,507.96 42.31 24.93 153.11 143.94 30.40 22.71 35.76 16.98 112.42 105.95 107.29
Total for Check Number 26560:				2,303.76
26561	11014 NT15037	NET TRANSCRIPTS PD- TRANSCRIPTION FOR SIR 22-008 INVE	04/13/2023	65.67
Total for Check Number 26561:				65.67
26562	10282 304305867001	OFFICE DEPOT PD- OFFICE SUPPLIES- TYLENOL EXTRA S	04/13/2023	15.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26562:	15.90
26563	10286	O'REILLY AUTOMOTIVE INC	04/13/2023	
	376171	PD REP- TURN SIGNAL SWITCH #1490		56.43
	376405	PD REP- FUEL PUMP #1424		219.56
	377311	VE SUPP- SUPPLIES- 1 INV <\$50		14.34
	377889	VE EQUIP- BATTERY FOR TORO MOWER		61.83
	378010	VE REP- BATTERY FOR STOCK		130.13
	378011	VE SUPP- MECHANICAL NITRILE GLOVES		62.09
	378094	VE EQUIP- SUPPLIES- 1 INV <\$50		4.21
	378117	VE REP- WIPER BLADES #1461		72.45
	378216	VE REP- WIPER BLADES #1395		72.45
	378239	VE REP- SUPPLIES- 1 INV <\$50		21.80
	378946	VE MAINT- AIR & OIL FILTERS BRAKE CLI		137.72
	379241	PD REP- WHEEL CYLINDERS		59.94
	379368	VE MAINT- SUPPLIES-1 INV <\$50		14.67
	379368	PD MAINT- SUPPLIES-1 INV <\$50		14.68
	379513	VE REP- PULLEYS BELTS BLWR PARTS TEI		175.16
	379513	VE MAINT- AIR FILTER #1395		17.25
	380765	VE REP- RETURN		-280.64
	380828	VE REP- WIPER BLADES #1508		72.45
	380828	VE MAINT- CABIN AIR & OIL FILTERS #150		42.29
	380833	VE REP- AC DRIER EXPANTION VALVE #13		76.67
	381281	SD- SUPPLIES- 1 INV <\$50		28.32
	381298	VE REP- RETURN		-76.67
	381836	VE - UNDERCOATING FOR NEW SILVERAI		63.16
	382495	VE REP- BATTERY #1408		187.44
	382507	VE REP- CORE RETURN		-22.00
			Total for Check Number 26563:	1,225.73
26564	10289	P.G.& E.	04/13/2023	
	4647279811-8	PD- MARCH PG&E		1,632.96
	4939626163-5	VE- MONTHLY SERVICE 02/16/23-03/19/23		1,375.33
	5741309690-0	PARKS- MONTHLY SERVICE 02/14/23-03/15/		514.01
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		134.41
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		268.82
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		268.82
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		537.64
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		134.41
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		537.64
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		134.40
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		134.41
			Total for Check Number 26564:	5,672.85
26565	10301	PETTY CASH	04/13/2023	
	040523	VAR- REPLENISH PETTY CASH		37.75
	040523	VAR- REPLENISH PETTY CASH		38.10
	040523	VAR- REPLENISH PETTY CASH		51.19
	040523	VAR- REPLENISH PETTY CASH		25.00
	040523	VAR- REPLENISH PETTY CASH		35.98
	040523	VAR- REPLENISH PETTY CASH		19.00
	040523	VAR- REPLENISH PETTY CASH		7.32
			Total for Check Number 26565:	214.34
26566	10315	QUINN COMPANY	04/13/2023	
	PC000538470	WTR- PARTS FOR WELL 9 GENERATOR		268.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26566:	268.46
26567	10316	R G EQUIPMENT OF FRESNO INC	04/13/2023	
	140983	VE EQUIP- MUFFLER FOR TORO MOWER		476.73
	140984	VE EQUIP- BLADES FOR WALKER MOWER		72.25
			Total for Check Number 26567:	548.98
26568	11714	ROD CARSEY	04/13/2023	
	23-04A	BPO- PLAN CHECK FEES- (MARCH 1-31 20:		2,388.00
			Total for Check Number 26568:	2,388.00
26569	11041	ROSENBALM ROCKERY	04/13/2023	
	66966	SB1383- 75 TONS OF WALK ON BARK		3,146.65
			Total for Check Number 26569:	3,146.65
26570	10332	SEBASTIAN	04/13/2023	
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		105.85
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		5.28
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		344.98
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		47.71
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		22.20
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		236.04
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		208.76
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		21.64
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		86.00
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		153.38
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		114.90
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		70.63
	10745498	VAR- SERVICES FOR CAMERA PROJ (PD)- (		76.05
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		14.05
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		73.33
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		366.07
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		22.20
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		22.20
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		539.84
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		47.72
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		197.40
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		344.98
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		2.44
	10745498	VAR- MONTHLY PHONE SERVICE- 03/21/23		31.20
			Total for Check Number 26570:	3,154.85
26571	11403	DAVINDER SIDHU	04/13/2023	
	00290575	CTC- CTC DEPOSIT 02/18/23		400.00
			Total for Check Number 26571:	400.00
26572	11650	SITONE LANDSCAPE SUPPLY COMP/	04/13/2023	
	128132240-001	MEDIANS- VALVE BOX HAND SAW		104.70
			Total for Check Number 26572:	104.70
26573	10337	SLUMBERGER LUMBER	04/13/2023	
	ACCT 3115	PARKS- SUPPLIES- 5 INV <\$50		139.43
	ACCT 3115	BLDG- LADDER CORDS		145.66
	ACCT 3115	BLDG- FLUOR LIGHT TUBES		57.15
	ACCT 3115	STRTS- SUPPLIES- 4 INV <\$50		95.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ACCT 3115	LLD- SUPPLIES- 3 INV <\$50		109.57
	ACCT 3115	BLDG- JANITORIAL SUPPLIES- 1 INV <\$50		18.49
	ACCT 3115	SDWLK REP- SUPPLIES- 1 INV <\$50		45.08
	ACCT 3115	SWR- 4" PIPE & COUPLINGS		315.96
	ACCT 3115	PARKS- 1 YD CONCRETE (FOR PD GUN RA		426.38
	ACCT 3115	SDWLK REP- REDI-MIX CONCRETE		52.13
	ACCT 3115	BLDG- SUPPLIES- 1 INV <\$50		28.17
	ACCT 3115	LLD 50%- PLIERS WRECH		50.65
	ACCT 3115	PARKS 50%- PLIERS WRECH		50.65
	ACCT 3115	MEDIANS- SUPPLIES-2 INV <\$50		43.46
	ACCT 3116	CS- BLDG- MAINT-REPAIR SUPPLIES		316.26
	ACCT 3116	CS- BLDG MAINT- GENERAL SUPPLIES		96.33
	ACCT 3116	CS- BLDG- JANITORIAL SUPPLIES		75.49
Total for Check Number 26573:				2,066.25
26574	12054	SPARKLETTS	04/13/2023	
	21577585011523	PW- DRINKING WATER- PUBLIC WORKS		22.47
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		11.59
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.44
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		5.27
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.57
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.57
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		17.14
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		4.22
	21577585011523	PW- DRINKING WATER- PUBLIC WORKS		22.47
	21577585011523	FIN- DRINKING WATER- ADMIN, FIN, PLAN		2.11
Total for Check Number 26574:				110.85
26575	11907	SPRINGBROOK HOLDING COMPANY 1	04/13/2023	
	INV-012406	FIN- MONTHLY WEB PAYMENTS MARCH 2		172.41
	INV-012406	FIN- MONTHLY WEB PAYMENTS MARCH 2		495.42
	INV-012406	FIN- MONTHLY WEB PAYMENTS MARCH 2		623.17
Total for Check Number 26575:				1,291.00
26576	11388 34196	STREET DECOR INC CS- HONOR BANNERS (11) 11 ACTIVE/VET	04/13/2023	
Total for Check Number 26576:				1,466.42
26577	10357 26355	TAYLOR MADE IRRIGATION MEDIANS- IRRIGATION FITTINGS	04/13/2023	
Total for Check Number 26577:				45.77
26578	10754 739114536	THE HOME DEPOT PRO-SUPPLY WORL CS- JANITORIAL SUPPLIES- APRIL	04/13/2023	
Total for Check Number 26578:				862.49
26579	11502 33469928 33677468	TIREHUB LLC VE REP- 4-265/70/17 TIRES #1522 PD REP- 3-245/55/18 TIRES #1493	04/13/2023	
Total for Check Number 26579:				932.83
26580	10168 365128 365128 365128	UNITY IT TECH- SCADA SUPPORT MARCH 2023 TECH- MONTHLY TECH SUPPORT SERVICE TECH- HP BUSINESS DESKTOP PRODESK 6	04/13/2023	
Total for Check Number 26580:				3,922.25
Total for Check Number 26581:				949.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	365128	TECH- SCADA SUPPORT MARCH 2023		42.50
	365128	TECH- SDRAM FOR J. OROZCO DESKTOP		51.14
Total for Check Number 26580:				5,007.72
26581	10377	US POST OFFICE	04/13/2023	
	040523	VAR- ADVANCE PMNT/UB PERMIT 2		2,000.00
	040523	VAR- ADVANCE PMNT/UB PERMIT 2		1,100.00
	040523	VAR- ADVANCE PMNT/UB PERMIT 2		800.00
	040523	VAR- ADVANCE PMNT/UB PERMIT 2		100.00
Total for Check Number 26581:				4,000.00
26582	10406	WEST HILLS OIL INC	04/13/2023	
	76696	VE- FUEL MAR 16-31 1,346.661 GALLONS		6,121.37
	76696	VE- ACT PROGRAM PD 56.894 GALLONS		278.16
Total for Check Number 26582:				6,399.53
26583	11035	WORLD OIL ENVIRONMENTAL SERVI	04/13/2023	
	1500-00911640	VE- USED OIL DISPOSAL		45.00
Total for Check Number 26583:				45.00
Total for 4/13/2023:				278,702.55
26584	UB*01660	GEORGE BARADIN Refund Check 005588-000, 965 S 1ST ST	04/14/2023	122.97
Total for Check Number 26584:				122.97
26585	UB*01659	ZOILA GUEVARA Refund Check 017312-000, 14447 W G ST	04/14/2023	93.61
Total for Check Number 26585:				93.61
26586	UB*01424	STUART ITOGA Refund Check 013587-000, 16168 W TROY AV Refund Check 013587-000, 16168 W TROY AV Refund Check 013587-000, 16168 W TROY AV Refund Check 013587-000, 16168 W TROY AV	04/14/2023	4.60 21.54 0.64 0.40
Total for Check Number 26586:				27.18
26587	UB*01658	LONDON PROPERTIES LTD Refund Check 013337-000, 15920 W STANISL Refund Check 013337-000, 15920 W STANISL Refund Check 013337-000, 15920 W STANISL Refund Check 013337-000, 15920 W STANISL Refund Check 013337-000, 15920 W STANISL	04/14/2023	0.05 98.15 0.03 0.75 0.16
Total for Check Number 26587:				99.14
26588	UB*01657	GREGORIO VALDIVIA III Refund Check 015871-000, 799 S PARK AVE	04/14/2023	100.00
Total for Check Number 26588:				100.00
26589	UB*01656	VALLEY WEST PROPERTY Refund Check 018685-000, 454 S ALMOND AV Refund Check 018685-000, 454 S ALMOND AV	04/14/2023	0.10 222.91



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26589:	223.01
			Total for 4/14/2023:	665.91
26590	12385 00335568	BEATRIZ ALEJANDRE CTC- SH DEPOSIT 04/11/2023	04/20/2023	100.00
			Total for Check Number 26590:	100.00
26591	12257 041123	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 04/08/23	04/20/2023	1,069.57
			Total for Check Number 26591:	1,069.57
26592	10040 287287978139X04 287287978139X04	AT&T MOBILITY AC- MAR CELLULAR SERVICE PD- MAR CELLULAR SERVICE	04/20/2023	44.88 411.46
			Total for Check Number 26592:	456.34
26593	11917 BA_5186_2023 BA_5187_2023 BA_5188_2023 BA_5189_2023 BA_5265_2023	BLAIS & ASSOCIATES LLC ADM- CDFA CRC KERMAN COMMUNITY R ADM- HELEN PUTNAM- ANIMAL SHELTER ADM- HELEN PUTNAM- TRINIS PARK 2023 ADM- CONGRESSIONALLY DIRECTED SPE ADM- KRM GRANT RESEARCH AND SUPP	04/20/2023	4,792.50 1,384.00 1,519.00 5,400.00 2,100.00
			Total for Check Number 26593:	15,195.50
26594	10064 39094	CAL VALLEY PRINTING CC- COUNCIL LOGO SHIRTS	04/20/2023	294.44
			Total for Check Number 26594:	294.44
26595	11633 035310	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- APRIL	04/20/2023	60.00
			Total for Check Number 26595:	60.00
26596	12315 26729 26830	CENTRAL CALIFORNIA SPCA AAC- 2 FERAL FELINE CASTRATION CASE AAC- 1 FERAL FELINE CASTRATION CASE	04/20/2023	120.00 46.00
			Total for Check Number 26596:	166.00
26597	12383 200001839	CITY OF DEL REY OAKS MUNICIPAL CODE CLEAN UP SEMINAR	04/20/2023	75.00
			Total for Check Number 26597:	75.00
26598	10452 COK2303252 COK2303252 COK2303252	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	04/20/2023	48.00 30.00 14.00
			Total for Check Number 26598:	92.00
26599	10104 815550021014764 815550021026546	COMCAST FIN- TECHNOLOGY SERVICES- 04/14/23-05/ TECH- TECHNOLOGY SERVICES- 04/14/23-05/	04/20/2023	190.77 152.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	815550021026548	TECH- TECHNOLOGY SERVICES-	04/14/23-	152.74
			Total for Check Number 26599:	496.25
26600	11498 168901399	COMCAST CABLE COMMUNICATIONS PD- APR ETHERNET SERVICES	04/20/2023	696.29
			Total for Check Number 26600:	696.29
26601	11874 50511 50511 50552	CSG CONSULTANTS INC BPO- PROFESSIONAL SERVICES- PLAN CH BPO- PROFESSIONAL SERVICES- BLDG IN BPO- PROFESSIONAL SERVICES- BLDG AD	04/20/2023	2,523.50 9,016.00 1,680.00
			Total for Check Number 26601:	13,219.50
26602	11382 150249	DATA TICKET INC PD- MAR PARKING ACTIVITY	04/20/2023	220.35
			Total for Check Number 26602:	220.35
26603	10458 KERM-APR-2023 KERM-FEB-2023	RAUL HERRERA ECN POLYGRAPH AN PD- PRE-EMPLOYMENT POLY: APPLICANT PD-PRE-EMPLOYMENT POLY: APPLICANT	04/20/2023	250.00 500.00
			Total for Check Number 26603:	750.00
26604	10572 17322480-81 17323460-61	FRESNO CITY COLLEGE PD- INTERVIEW & INTERROGATION OFC. I PD- TRAFFIC COLLISION INVESTIGATION	04/20/2023	150.00 372.00
			Total for Check Number 26604:	522.00
26605	10159 81060/81378	FRESNO COUNCIL OF GOVERNMENT BPO- MULTI-JURISDICTIONAL HOUSING E	04/20/2023	8,210.19
			Total for Check Number 26605:	8,210.19
26606	12379 1070 1071	GILL CHEVROLET VE REP- SPARK PLUG WIRE SHIELD #1397 VE REP- WHEEL SENSOR #1522	04/20/2023	65.31 58.08
			Total for Check Number 26606:	123.39
26607	11358 33825736 33825738 33825738	GREAT AMERICA FINANCIAL SERVICE PD- RECORDS COPIER/FAX AGREEMENT # WTR- LANIER MP C4504 PUBLIC WORKS SWR- LANIER MP C4504 PUBLIC WORKS	04/20/2023	280.56 93.72 93.72
			Total for Check Number 26607:	468.00
26608	12386 00331920	SAMANTHA GUTIERREZ CTC- SH DEPOSIT 04/08/23	04/20/2023	100.00
			Total for Check Number 26608:	100.00
26609	11761 041223 041323	JOHN JANSONS ADM- PARKING REIMBURSEMENT FOR CI ADM- PARKING REIMBURSEMENT FOR CI	04/20/2023	30.00 30.00
			Total for Check Number 26609:	60.00
26610	10239	KERWEST INC	04/20/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23032	BPO- PUBLIC NOTICES/ADVERTISING		206.00
			Total for Check Number 26610:	206.00
26611	11096 2185519	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER- 0:	04/20/2023	620.00
			Total for Check Number 26611:	620.00
26612	10282 300502008001 300515633001 300860749-1 300860749-1 301115893-001	OFFICE DEPOT ADM- HP PRINTER ADM- OFFICE SUPPLIES BPO- OFFICE SUPPLIES BPO- OFFICE SUPPLIES BPO- OFFICE SUPPLIES	04/20/2023	316.02 171.70 65.95 65.94 35.30
			Total for Check Number 26612:	654.91
26613	10289 4055166878-9 7660122617-8 8970493475-4	P.G.& E. LLD- MONTHLY SERVICE 02/28/23-03/28/23 AC- MAR PG&E PARKS- KERCKHOFF PARK 03/10/23-04/07/2	04/20/2023	2,488.01 1,567.63 8.87
			Total for Check Number 26613:	4,064.51
26614	12384 00332804 00332804	PATRICIA POLANCO CTC- PARK RENTAL CTC- SH DEPOSIT- PARK RENTAL	04/20/2023	50.00 100.00
			Total for Check Number 26614:	150.00
26615	12026 28011 28012	PRECISION CIVIL ENGINEERING INC BPO- PROFESSIONAL SERVICES- 21-009.8 C BPO- PROFESSIONAL SERVICES- 21-009.4 C	04/20/2023	1,367.50 4,872.50
			Total for Check Number 26615:	6,240.00
26616	10309 515855	PROFORCE LAW ENFORCEMENT PD- 1 RAL FOREND TUBE REPLACEMENT	04/20/2023	47.64
			Total for Check Number 26616:	47.64
26617	10324 1634 1646 1647	RIVERSIDE NURSERY & LANDSCAPE MEDIANS- 40 LODGE POLES- GOLDENROI MEDIANS- PLANTS FOR MEDIANS MEDIANS- PLANTS & TREES FOR MEDIAN	04/20/2023	194.36 823.09 280.84
			Total for Check Number 26617:	1,298.29
26618	11714 2304B	ROD CARSEY BPO- PLAN CHECK FEES FOR 23-018- MAR	04/20/2023	55.00
			Total for Check Number 26618:	55.00
26619	10331 32924	SEBASTIAN ADM- SHORTEL TROUBLESHOOTING WAV	04/20/2023	1,161.25
			Total for Check Number 26619:	1,161.25
26620	12165 00333067	ARACELI SIERRA CTC- SH DEPOSIT 04/09/2023	04/20/2023	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 26620:				100.00
26621	10561	SOUTHERN COMPUTER WAREHOUSE	04/20/2023	
	IN-007161682	FIN- 1-HP COMPUTER AND 2 27" MONITOR		320.91
	IN-007161682	FIN-E-WASTE		10.79
	IN-007161682	FIN- 1-HP COMPUTER AND 2 27" MONITOR		937.03
Total for Check Number 26621:				1,268.73
26622	10357	TAYLOR MADE IRRIGATION	04/20/2023	
	26233	MEDIANS- IRRIGATION FITTINGS		28.71
	26467	WTR- WATER LINE REPAIR FITTINGS		28.56
Total for Check Number 26622:				57.27
26623	10387	USA BLUE BOOK	04/20/2023	
	317554	WTR- STENNER PUMP		1,686.09
Total for Check Number 26623:				1,686.09
26624	10413	YAMABE & HORN ENGINEERING INC	04/20/2023	
	48431	TRACT 6236		6,832.89
	48432	SPR 19-04 OVERNITE TRUCK PARKING		1,268.18
	48433	BWC INDUSTRIAL PROPERTY		686.41
	48434	TRACT 6293		4,245.00
	48435	EASTSIDE COMMUNITY PARK		30,800.85
	48436	TRACT 6302		3,143.75
	48437	VINELAND AVE REHAB - CALIFORNIA TO		4,625.78
	48437	VINELAND AVE REHAB - CALIFORNIA TO		599.32
	48438	KEARNEY BLVD REHABILITATION- PARK		418.46
	48438	KEARNEY BLVD REHABILITATION- PARK		3,229.79
	48439	STANISLAUS/ SAN JOAQUIN ALLEY PAVIN		984.53
	48439	STANISLAUS/ SAN JOAQUIN ALLEY PAVIN		667.47
	48440	WELL NO 12 & 14 EMERGENCY GENERATC		1,376.25
	48441	NORTHWEST PARK		1,265.00
	48442	LIONS PARK RECHARGE PROJECT		1,845.00
	48443	FY 21-22 STREET SEALING PROJECT		760.00
	48444	FY 22-23 GENERAL ENGINEERING		1,950.00
	48445	FY 22-23 GENERAL ENGINEERING-STREET		1,440.00
	48446	FY 22-23 GENERAL ENGINEERING-WATER		360.00
	48447	FY 22-23 GENERAL ENGINEERING-WATER		3,400.00
	48448	FY 22-23 GENERAL ENGINEERING-SEWER		3,400.00
	48449	FY 22-23 GENERAL ENGINEERING-GIS MA		890.00
	48450	TPM 2022-01 SHAKTI		3,101.25
	48451	SCHAAD TTM		77.50
	48452	SISKIYOU AVE REHABILITATION - WHITE		927.27
	48452	SISKIYOU AVE REHABILITATION - WHITE		7,156.95
	48453	GOLDENROD AVE REHABILITATION- KEA		537.72
	48453	GOLDENROD AVE REHABILITATION- KEA		4,150.28
	48454	CALIFORNIA AVE SIDEWALK- 9TH TO VIN		4,351.03
	48454	CALIFORNIA AVE SIDEWALK- 9TH TO VIN		563.73
	48455	SPR 2022-01 IRON FITNESS		232.50
Total for Check Number 26624:				95,286.91
Total for 4/20/2023:				155,271.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (148 checks):	816,678.54