

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 2/24/2023 3:36 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26122	10271	AVENU INSIGHTS & ANALYTICS	02/15/2023	
	INV06-015837	ADM- SUTA SERVICE TAX QTR 09/30/22		417.78
	INV06-015914	ADM- STARS SERVICE TAX 3RD QTR 2022		500.00
Total for Check Number 26122:				917.78
26123	10133	DEPARTMENT OF TRANSPORTATION	02/15/2023	
	SL230461	STRT- SIGNALS & LIGHTING OCT-DEC 202		1,558.27
Total for Check Number 26123:				1,558.27
26124	10162	FRESNO COUNTY TREASURER	02/15/2023	
	SO20243	PD- 2ND QTR PRISONER PROCESSING SER		229.74
Total for Check Number 26124:				229.74
26125	10387	USA BLUE BOOK	02/15/2023	
	157268	SWR- WIRE MESH ELEMENT- FILTERS FOI		606.22
	SC5591	SWR- SERVICE CHARGE FOR LATE FEE		9.34
Total for Check Number 26125:				615.56
26126	12274	WOOD BROS INC	02/15/2023	
	12241A	SWR- SLUDGE REMOVAL AT WWTP		12,600.00
Total for Check Number 26126:				12,600.00
26127	11007	A & E INDUSTRIAL CLEANING EQUIP	02/15/2023	
	45692	VE EQUIP- PRESSURE WASHER REPAIR		483.61
Total for Check Number 26127:				483.61
26128	10040	AT&T MOBILITY	02/15/2023	
	287286967034X02	PD- JAN MDT WIRELESS SERVICE		442.64
	287287185708	PD- SRO CELL PHONES/MDT		178.84
	287287978139X02	AC- JAN CELLULAR SERVICE		44.88
	287287978139X02	PD- JAN CELLULAR SERVICE		411.46
	287288087181X02	PD- ACT CELL PHONE IPAD SERVICE AND		129.28
	287293504071X01	VAR- REPLACEMENT PHONE FOR SCADA		28.76
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		118.56
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		12.41
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		46.91
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		22.29
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		12.41
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		12.41
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		164.38
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		70.56
	287293504071X01	VAR- REPLACEMENT PHONE FOR SCADA		28.75
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		44.58
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		12.41
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		136.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		22.96
	287293504071X01	VAR- MONTHLY SERVICES - TABLETS FOR		80.48
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		23.95
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		44.58
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		8.89
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		118.56
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		159.55
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		22.29
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		129.40
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		44.58
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		23.71
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		159.55
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE FOR		5.93
		Total for Check Number 26128:		2,762.03
26129	11917 BA_4948_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	02/15/2023	2,100.00
		Total for Check Number 26129:		2,100.00
26130	10617 659289 659289	C A REDING CO INC WTR- 50%- LANIER MPC4504 COPIES 1231- SWR- 50%- LANIER MPC4504 COPIES 1231-	02/15/2023	41.89 41.90
		Total for Check Number 26130:		83.79
26131	10078 0195001403-01 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 02/10/2 C WITHHOLDING ORDER P/R DATE 02/10/2	02/15/2023	319.93 305.07
		Total for Check Number 26131:		625.00
26132	10079 110041	CAMCO SD- WEED SPRAYING SUPPLIES	02/15/2023	177.32
		Total for Check Number 26132:		177.32
26133	11633 035306	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES FEB	02/15/2023	60.00
		Total for Check Number 26133:		60.00
26134	12315 24669	CENTRAL CALIFORNIA SPCA AAC- 1 FERAL FELINE OVARIOHYSTEREC	02/15/2023	280.00
		Total for Check Number 26134:		280.00
26135	10102 GC00120098 GC00120098	CODE PUBLISHING COMPANY CLRK- ANNUAL WEB FEES CLRK- WEB UPDATE ANNUAL FEE	02/15/2023	650.00 180.00
		Total for Check Number 26135:		830.00
26136	10106 104682 104682 104682 104682 104682 104682 104682	CON EDISON CLEAN ENERGY REC 6%- SOLAR RESBCT 0101-013123 CITY HALL 3%- SOLAR RESBCT 0101-01312 VE 3%- SOLAR RESBCT 0101-013123 PD 5%- SOLAR RESBCT 0101-013123 WTR 71%- SOLAR RESBCT 0101-013123 SWR- SOLAR ORIGINAL 0101-013123 SWR- SOLAR ARRAY 2 0101-013123	02/15/2023	287.00 143.50 143.50 239.17 3,396.23 3,950.44 1,945.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	104682	PARKS 1%- SOLAR RESBCT 0101-013123		47.83
	104682	SWR 1%- SOLAR RESBCT 0101-013123		47.83
	104682	CTC 7%- SOLAR RESBCT 0101-013123		334.84
	104682	SC 2%- SOLAR RESBCT 0101-013123		95.67
	104682	PLAN REC 1%- SOLAR RESBCT 0101-013123		47.83
Total for Check Number 26136:				10,679.43
26137	10108	COOKS COMMUNICATIONS CORP	02/15/2023	
		PD REP- LIGHT BAR REPAIR #1492 (PD)		75.00
		PD REP- LIGHT BAR REPAIR #1492 (PD)		225.00
		PD REP- LIGHT BAR REPAIR #1492 (PD)		1,575.00
		PD REP- LIGHT BAR REPAIR #1492 (PD)		136.11
		PD REP- LIGHT BAR REPAIR #1492 (PD)		25.00
		PD REP- LIGHT BAR REPAIR #1492 (PD)		30.00
Total for Check Number 26137:				2,066.11
26138	11874	CSG CONSULTANTS INC	02/15/2023	
	49200	BPO- PROFESSIONAL SERVICES- PLAN CH		980.00
	49200	BPO- PROFESSIONAL SERVICES- BLDG OF		609.00
	49200	BPO- PROFESSIONAL SERVICES- BLDG IN:		4,924.50
Total for Check Number 26138:				6,513.50
26139	10128	DEPARTMENT OF JUSTICE	02/15/2023	
	634546	PD- 1 LIVE SCAN FOR APPLICANT J. ARRE		51.00
	638172	PD- 3 BLOOD ALCOHOL ANALYSIS		105.00
Total for Check Number 26139:				156.00
26140	10139	DOOLEY ENTERPRISES INC	02/15/2023	
	64764	PD- AMMO 40 S&W 180 GR FULL METAL 40		5,750.73
Total for Check Number 26140:				5,750.73
26141	10157	FERGUSON ENTERPRISES INC	02/15/2023	
	1767764	MEDIANS- PARTS FOR METER INSTALL ON		494.62
Total for Check Number 26141:				494.62
26142	11550	FRESNO COUNTY SHERIFFS OFFICE -	02/15/2023	
	#2022-5723	C FTB-WAGE GARNISHMENT P/R DATE 02/		137.00
Total for Check Number 26142:				137.00
26143	12357	DANZEL GEMPIS	02/15/2023	
	020823	ADM- PD REFERRAL- GARCIA 1ST INSTAL		500.00
Total for Check Number 26143:				500.00
26144	10185	GRAINGER	02/15/2023	
	803594019	WTR- 3-UPS UNITS FOR WELL SITE VFDS		601.73
	9590380003	SWR- HYDROMETER		94.99
	9595502387	SWR- GP MOTOR		606.34
Total for Check Number 26144:				1,303.06
26145	11358	GREAT AMERICA FINANCIAL SERVICE	02/15/2023	
	33423903	WTR- LANIER MP5404 COPIER PUBLIC WC		93.72
	33423903	SWR- LANIER MP5404 COPIER PUBLIC WO		93.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26145:	187.44
26146	10204	IDTS INC	02/15/2023	
	40245	PD- PRE-EMPLOYMENT DRUG TEST M. IR,		69.00
	40245	PD- NEW ENROLLMENTS A. GARCIA M. IR		20.00
			Total for Check Number 26146:	89.00
26147	11241	JASPER ENGINE EXCHANGE INC	02/15/2023	
	12402008	VE REP- TRANSMISSION #1397		2,350.59
			Total for Check Number 26147:	2,350.59
26148	10233	KERMAN CHAMBER OF COMMERCE	02/15/2023	
	030223	CC- 2023 ANNUAL CHAMBER DINNER		120.00
	030223	ADM- 2023 ANNUAL CHAMBER DINNER		120.00
			Total for Check Number 26148:	240.00
26149	10678	MAC'S EQUIPMENT INC	02/15/2023	
	255726	STRTS- SUPPLIES- 1 INV <\$50		18.50
	256254	STRTS- SUPPLIES- 1 INV <\$50		42.34
	256508	VE EQUIP SUPPLIES- 1 INV <\$50		8.16
			Total for Check Number 26149:	69.00
26150	10260	METRO UNIFORM & ACCESSORIES	02/15/2023	
	258842	PD- UNIFORM BELTS FOR OFC A GARCIA I		145.92
			Total for Check Number 26150:	145.92
26151	10261	MID VALLEY DISPOSAL INC	02/15/2023	
	013123	SWA- ROLL OFF.FRANCHISE FEES		-871.80
	013123	SWA- JANUARY 2023 SW CHARGES		169,607.19
	013123	SWA- CITY PORTION FOR JANUARY 2023		-33,921.44
			Total for Check Number 26151:	134,813.95
26152	11965	MISSION UNIFORM SERVICE	02/15/2023	
	013123	VAR- UNIFORMS, MATS, SUPPLIES- SOLID		23.22
	013123	VAR- UNIFORMS, MATS, SUPPLIES- BLDG/		1,459.72
	013123	VAR- UNIFORMS, MATS, SUPPLIES- STREE		21.41
	013123	VAR- UNIFORMS, MATS, SUPPLIES- BLDG		140.20
	013123	VAR- UNIFORMS, MATS, SUPPLIES- LANDS		17.14
	013123	VAR- UNIFORMS, MATS, SUPPLIES- STREE		19.52
	013123	VAR- UNIFORMS, MATS, SUPPLIES- UNIFO		14.23
	013123	VAR- UNIFORMS, MATS, SUPPLIES- STORN		14.25
	013123	VAR- UNIFORMS, MATS, SUPPLIES- WATEF		90.74
	013123	VAR- UNIFORMS, MATS, SUPPLIES- SEWEI		86.63
	013123	VAR- UNIFORMS, MATS, SUPPLIES- VEHIC		39.50
	013123	VAR- UNIFORMS, MATS, SUPPLIES- STREE		26.00
			Total for Check Number 26152:	1,952.56
26153	10289	P.G.& E.	02/15/2023	
	4647279811-8	PD- JAN PG&E		2,405.33
	4939626163-5	VE- MONTHLY SERVICE 12/16/22-01/17/23		1,676.53
	5467738309-0	WTR/SWR/SD- TRUE UP 12/14/22-01/22/23		401.17
	5467738309-0	WTR/SWR/SD- TRUE UP 12/14/22-01/22/23		312.39
	5467738309-0	WTR/SWR/SD- TRUE UP 12/14/22-01/22/23		15,778.04
	5467738309-0	WTR/SWR/SD- TRUE UP 12/14/22-01/22/23		27.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5741309690-0	PARKS- MONTHLY SERVICE- 12/14/22-01/12		580.35
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		787.97
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		393.98
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		197.00
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		196.99
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		393.98
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		196.99
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		787.97
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7 .		196.99
	7660122617-8	AC- JAN PG&E		2,768.13
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 12/22		304.83
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 12/22-01/		21.47
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 12/22-		4.30
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 12/22-01.		12.88
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 12/22-(4.29
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 12/22-01/		8.59
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE 1		4.29
	8542225974-8	CITY HALL 3%- SOLAR CONNECTION FEE		12.88
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 12/22-0		30.05
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 12/22-0		25.76
			Total for Check Number 26153:	27,530.25
26154	12026	PRECISION CIVIL ENGINEERING INC	02/15/2023	
	27742	BPO- PROFESSIONAL SERVICES- 21-009. 8		1,445.00
	27745	BPO- PROFESSIONAL SERVICES- 21-009. 4		8,955.00
			Total for Check Number 26154:	10,400.00
26155	10330	SAN JOAQUIN VALLEY RAILROAD-GI	02/15/2023	
	195707	WTR- PRIVATE RD CROSSING #SJVR210212		1,697.08
			Total for Check Number 26155:	1,697.08
26156	11506	SCA OF CA LLC	02/15/2023	
	2022-020038	STRT- STREET SWEEPING JAN 2023		8,500.00
			Total for Check Number 26156:	8,500.00
26157	11650	SITEONE LANDSCAPE SUPPLY COMP/	02/15/2023	
	126719762-001	SD- HERBICIDE WD40 SHADE HAT		451.38
	126720379-001	SD- DIMENSION HERBICIDE		626.13
	126752233-001	WTR- SUCTION PUMPS- QTY 4		302.95
			Total for Check Number 26157:	1,380.46
26158	10337	SLUMBERGER LUMBER	02/15/2023	
	ACCT 3305	SWR- BATTERIES		18.51
	ACCT 3305	VE EQUIP- HITCH FOR 1459		16.33
			Total for Check Number 26158:	34.84
26159	11907	SPRINGBROOK HOLDING COMPANY I	02/15/2023	
	INV-011684	FIN- MONTHLY WEB PAYMENTS JANUARY		161.59
	INV-011684	FIN- MONTHLY WEB PAYMENTS JANUARY		584.07
	INV-011684	FIN- MONTHLY WEB PAYMENTS JANUARY		464.34
			Total for Check Number 26159:	1,210.00
26160	10348	STATE WATER RESOURCES CNTL BOA	02/15/2023	
	OIT 1-S. SOTO	SWR- WW OIT 1 (DUAL) SAMUEL SOTO		95.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26160:	95.00
26161	10381 0208-23-5	UNITED HEALTH CENTERS PD- PRE-EMPLOYMENT PHYSICAL M. IRA.	02/15/2023	150.00
			Total for Check Number 26161:	150.00
26162	10168 364902 364902 364902 364902 364902 364902 364902	UNITY IT TECH- HP BUSINESS DESKTOP PRODESK 6 TECH- SERVER EXTENDED WARRANTY TECH- HP BUSINESS DESKTOP PRODESK 6 TECH- HP BUSINESS DESKTOP PRODESK 6 TECH- SCADA SUPPORT - JAN 2023 TECH- MONTHLY TECH SUPPORT SERVICE TECH- SCADA SUPPORT - JAN 2023	02/15/2023	1,093.86 924.00 1,271.17 1,092.90 42.50 3,748.29 42.50
			Total for Check Number 26162:	8,215.22
26163	11370 10661 10662	VALLEY LUBE EQUIPMENT VE SUPP- AIR CHUCK GUAGE NOZZLE VE SUPP- POWER CORD REEL	02/15/2023	179.31 186.18
			Total for Check Number 26163:	365.49
26164	12290 614000036186	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION C	02/15/2023	644.30
			Total for Check Number 26164:	644.30
26165	10406 76081 76081 76183 76183	WEST HILLS OIL INC VE- FUEL JAN 1-15 VE- ACT PROGRAM PD VE- ACT PROGRAM - PD VE- FUEL JAN 16-31	02/15/2023	3,489.92 154.17 327.92 4,757.86
			Total for Check Number 26165:	8,729.87
26166	12344 50020849356	WHITE CAP LP VE SUPP- DRYWALL CUT OUT TOOL FOR S	02/15/2023	170.04
			Total for Check Number 26166:	170.04
			Total for 2/15/2023:	259,894.56
26167	12285 16346	GIERLICH MITCHELL SWR- BARNES PUMP	02/16/2023	14,166.75
			Total for Check Number 26167:	14,166.75
			Total for 2/16/2023:	14,166.75
26168	UB*01633	LEONOR RAMIREZ Refund Check 018780-000, 15794 W E ST	02/21/2023	68.52
			Total for Check Number 26168:	68.52
			Total for 2/21/2023:	68.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26169	10282	OFFICE DEPOT	02/23/2023	
	268717929-001	CS- OFFICE SUPPLIES		12.74
	269021875-001	CS- OFFICE SUPPLIES		11.42
	273363252-001	CS- DEPT OFFICE SUPPLIES-RA		54.53
	273399833-001	CS- PAPER TRIMMER		91.96
Total for Check Number 26169:				170.65
26170	12059	PARKINK	02/23/2023	
	28229	CS- PROMO FANS PARKS & REC		118.40
	28229	CS- PROMO FANS PARKS & REC		280.00
	28229	CS- PROMO FANS PARKS & REC		280.00
Total for Check Number 26170:				678.40
26171	10337	SLUMBERGER LUMBER	02/23/2023	
	012623	CS- BLDG- MAINT/REPAIR SUPPLIES		7.60
Total for Check Number 26171:				7.60
26172	10360	TERRY JOHNSON TRUCKING	02/23/2023	
	2004438	SD- 25.04 TONS OF FILL SAND		654.90
Total for Check Number 26172:				654.90
26173	UB*00790	RUDY ACEVES	02/23/2023	
	00316701	CTC- CTC DEPOSIT 02/12/23		400.00
Total for Check Number 26173:				400.00
26174	12257	AMERITAS LIFE INSURANCE CORP	02/23/2023	
	021423	HR- CLAIMS FUNDING ENDING 02/11/23		669.83
	021723	HR- MARCH PREMIUMS		422.50
	021723	HR- FEBRUARY PREMIUMS		422.50
Total for Check Number 26174:				1,514.83
26175	10035	AQUA NATURAL SOLUTIONS	02/23/2023	
	5060	SWR- MICROBE LIFT/SLUDGE REMOVER		957.57
Total for Check Number 26175:				957.57
26176	12359	PATRICIA ARAMBULA	02/23/2023	
	00327481	CTC- SH DEPOSIT 02/11/23		100.00
Total for Check Number 26176:				100.00
26177	12348	BRADY INDUSTRIES	02/23/2023	
	7839713	CTC- GARBAGE CAN LINERS		298.26
	7848927	CS- DISINFECTANT		79.51
	7848928	CS- ARSENAL CLEANER		26.84
Total for Check Number 26177:				404.61
26178	10617	C A REDING CO INC	02/23/2023	
	659641	CS- SC-LANIER MPC4504 JAN - REC ADMIN		30.00
	659641	CS- SC-LANIER MPC4504 JAN - PLANNED I		60.00
	659641	CS- SC-LANIER MPC4504 JAN - KERMAN W		3.40
	659641	CS- SC-LANIER MPC4504 JAN - YSB		19.98
	659641	CS- SC-LANIER MPC4504 JAN - GENERAL C		119.28
	659641	CS- SC-LANIER MPC4504 JAN - SR CTR		36.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26178:	268.66
26179	12358 PPR 01 PPR 01	CAL VALLEY CONSTRUCTION INC CAP- VINELAND AVE REHAB PROJECT PM CAP- VINELAND AVE REHAB PROJECT PM	02/23/2023	88,736.76 30,643.09
			Total for Check Number 26179:	119,379.85
26180	10099 022123	CLEAR PD- PUBLIC RECORD RECODIFICATION FC	02/23/2023	20.00
			Total for Check Number 26180:	20.00
26181	11382 147666	DATA TICKET INC PD- JAN PARKING ACTIVITY	02/23/2023	163.94
			Total for Check Number 26181:	163.94
26182	12312 002221	EXTREME CONNECTIONS VE REP- SECURITY ALARM MODULE REM	02/23/2023	427.72
			Total for Check Number 26182:	427.72
26183	11398 FRES-96818 FRES-97096	FASTSIGNS CS- ILLEGAL DUMPING SIGNS (1) REC- FARMERS MARKET WALKING SIGNS	02/23/2023	80.46 245.74
			Total for Check Number 26183:	326.20
26184	10157 1770295	FERGUSON ENTERPRISES INC SWR- SUPPLIES FOR SEWER LINE REPAIR	02/23/2023	209.88
			Total for Check Number 26184:	209.88
26185	10169 44979	FRESNO PET CEMETERY AAC- 20 ANIMAL CARCASSES DISPOSED C	02/23/2023	284.70
			Total for Check Number 26185:	284.70
26186	10177 PJI-0202627	GAMETIME REC- 90 DEG ELBOW & EXIT W/HARDWAR	02/23/2023	3,529.79
			Total for Check Number 26186:	3,529.79
26187	11358 33316748 33316748	GREAT AMERICA FINANCIAL SERVICE BPO- LANIER/MP C3044 COPIER- JAN BPO- LANIER/MP C3044 COPIER- JAN	02/23/2023	108.98 108.98
			Total for Check Number 26187:	217.96
26188	11154 1603-36	HEDRON ARCHITECTURE CS- DOG RUN DESIGN/COORD/CONST- AN	02/23/2023	560.00
			Total for Check Number 26188:	560.00
26189	10779 021523 021523 021523 021523 021523	DENISE ISAAK STRTS- REIMBURSE EXPENSE FOR MEETI SWR- REIMBURSE EXPENSE FOR MEETIN PARKS- REIMBURSE EXPENSE FOR MEETI LLD- REIMBURSE EXPENSE FOR MEETIN WTR- REIMBURSE EXPENSE FOR MEETIN	02/23/2023	8.40 8.40 8.40 8.40 8.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26189:	42.00
26190	BP-J & 22-RES-0041	J & B VALLEY CONSTRUCTION INC BPO- PERMIT 22-RS-0041:15711 ORCHARD	02/23/2023	501.00
			Total for Check Number 26190:	501.00
26191	11761 020123 020323	JOHN JANSONS ADM- REIMBURSEMENT FOR LEAGUE OF ADM- TOTAL CHARGES FOR LEAGUE OF C	02/23/2023	-1,387.37 1,563.38
			Total for Check Number 26191:	176.01
26192	11923 160514	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	02/23/2023	1,250.00
			Total for Check Number 26192:	1,250.00
26193	10485 6072	JP AIR CONDITIONING & HEATING CS- REFILL FREON- CTC	02/23/2023	127.50
			Total for Check Number 26193:	127.50
26194	10249 8010	LEAGUE OF CALIFORNIA CITIES ADM- MEMBERSHIP DUES FOR SOUTH SA	02/23/2023	188.45
			Total for Check Number 26194:	188.45
26195	10250 234075 234495 234507 234553	LIEBERT CASSIDY WHITMORE ADM- ADMIN-HR PERSONNEL MATTER-01 ADM- ADMIN-HR PERSONNEL MATTER-01 ADM- ADMIN-HR PERSONNEL MATTER-01 ADM- ADMIN-HR PERSONNEL MATTER-01	02/23/2023	213.00 951.50 395.50 144.50
			Total for Check Number 26195:	1,704.50
26196	11096 2181213	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNE MATTER- 01/	02/23/2023	460.00
			Total for Check Number 26196:	460.00
26197	12081 14763 14766	MARIN CONSULTING ASSOCIATES PD- LEADERSHIP TRAINING: ASSERTIVE S PD- LEADERSHIP & ACCOUNTABILITY LE.	02/23/2023	750.00 500.00
			Total for Check Number 26197:	1,250.00
26198	10282 289376061001 289376061001 289376061001 289376061001 289760315001 289760315001 289760315001 289760315001	OFFICE DEPOT FIN- CREDIT ON NON-DELIVERED OFFICE FIN- CREDIT ON NON-DELIVERED OFFICE FIN- CREDIT ON NON-DELIVERED OFFICE FIN- CREDIT ON NON-DELIVERED OFFICE FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES	02/23/2023	-20.52 -10.86 -27.77 -2.17 132.45 51.82 10.36 97.89
			Total for Check Number 26198:	231.20
26199	10289 5340322355-4	P.G.& E. WTR- DOUBLE L CHLORINATOR POWER- (02/23/2023	3.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6039473144-6	CS- TRINIS PARK JAN		83.16
	8820061503-2	CS- COLEMAN BALLFIELD JAN		2,077.75
Total for Check Number 26199:				2,164.87
26200	12147	PTC INC	02/23/2023	
	MB-10513027	WTR- KEPWARE RENEWAL		593.92
	MB-10513027	SWR- KEPWARE RENEWAL		593.91
Total for Check Number 26200:				1,187.83
26201	11212	SE ELECTRIC	02/23/2023	
	1088	CS- REPLACE BAD CONNECTION ATT LIGI		800.00
Total for Check Number 26201:				800.00
26202	10331	SEBASTIAN	02/23/2023	
	32527	ADM- SHORTELT LICENSE		230.00
Total for Check Number 26202:				230.00
26203	10337	SLUMBERGER LUMBER	02/23/2023	
	ACCT 3116	CS- BLDG-MAINT/GENERAL SUPPLY		14.70
	ACCT 3116	CS- BLDG-MAINT/REPAIR SUPPLIES		157.15
	ACCT 3116	CS- PARK-MAINT/REPAIR SUPPLIES		47.22
Total for Check Number 26203:				219.07
26204	10863	SWRCB	02/23/2023	
	GR D3 WD OPER	WTR- GR D3 WTR DIST OP EXAM- C. RIVEI		100.00
Total for Check Number 26204:				100.00
26205	10754	THE HOME DEPOT PRO-SUPPLY WOR	02/23/2023	
	730198066	CS- JANITORIAL SUPPLIES		97.26
	730529641	CS- JANITORIAL SUPPLIES		493.31
	731384830	CS- LIGHT COVER REPLACEMENT		69.96
	731730784	CS- WASTEBASKETS (2)		25.87
	731774733	CS- SPRING HINGE		21.17
Total for Check Number 26205:				707.57
26206	11502	TIREHUB LLC	02/23/2023	
	32604496	PD REP- 4-245/55/18 TIRES #1503		507.92
Total for Check Number 26206:				507.92
26207	10644	US BANK EQUIPMENT FINANCE	02/23/2023	
	494143647	ADM- CONTRACT ADMIN NEW MACHINE-		111.21
	494143647	ADM- COPIER LEASE CONTRACTS SR CTR		179.82
	494143647	ADM- CONTRACT ADMIN NEW MACHINE-		8.90
	494143647	ADM- CONTRACT ADMIN NEW MACHINE-		35.60
	494143647	ADM- CONTRACT ADMIN NEW MACHINE-		111.21
	494143647	ADM- CONTRACT COMMUNITY CENTER-		86.10
	494143647	ADM- CONTRACT ADMIN NEW MACHINE-		111.21
	494143647	ADM- CONTRACT ADMIN NEW MACHINE-		66.73
	494143647	ADM- COPIER LEASE CONTRACTS PD FEB		115.52
Total for Check Number 26207:				826.30
26208	10401	WALLY'S TIRE AND WHEEL	02/23/2023	
	1-83073	VE EQUIP- 4-235/80/R16 TIRES FOR MUD V.		709.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26208:	709.40
			Total for 2/23/2023:	143,660.88
26209	12332 INV-HES-2145	HOLLOWAY ENVIRONMENTAL SOLU SWR- LOADING TRANSPORT FOR BIOSOLI	02/24/2023	54,236.70
			Total for Check Number 26209:	54,236.70
			Total for 2/24/2023:	54,236.70
			Report Total (88 checks):	472,027.41

Accounts Payable

Checks by Date - Summary by Check Date

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<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
26167	12285	GIERLICH MITCHELL	02/16/2023	14,166.75
Total for 2/16/2023:				14,166.75
Report Total (1 checks):				14,166.75

Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 021023 021023	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 02/10/23- SDI PAYABLE C PR TAX DEPOSIT- 02/10/23- SIT PAYABLE	02/10/2023	1,608.65 3,796.22
Total for this ACH Check for Vendor 10147:				5,404.87
ACH	10517 021023 021023 021023	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- 02/10/23 - FIT PA C PAYROLL TAX DEPOSIT- 02/10/23 - FICA 1 C PAYROLL TAX DEPOSIT- 02/10/23 - FICA 1	02/10/2023	12,473.17 22,116.58 5,172.44
Total for this ACH Check for Vendor 10517:				39,762.19
ACH	10518 021023	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 02/10/23	02/10/2023	735.50
Total for this ACH Check for Vendor 10518:				735.50
ACH	10519 021323	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 02/10/23	02/10/2023	165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520 021323	ICMA-RC C DEFERRED COMP- 02/10/23	02/10/2023	2,567.40
Total for this ACH Check for Vendor 10520:				2,567.40
ACH	10522 021023 021023	CALPERS C EMPLOYER PAID CONTRIBUTIONS- 2/10 EMPLOYEE PAID CONTRIBUTIONS	02/10/2023	15,201.78 12,086.21
Total for this ACH Check for Vendor 10522:				27,287.99
Total for 2/10/2023:				75,922.95
Report Total (6 checks):				75,922.95

Accounts Payable

Checks by Date - Summary by Check Date

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<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	02/08/2023	969.31
Total for 2/8/2023:				969.31
Report Total (1 checks):				969.31

Accounts Payable

Checks by Date - Summary by Check Date

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<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ACH	10386	US BANK CORPORATE PAYMENT	02/03/2023	5,232.60
Total for 2/3/2023:				5,232.60
Report Total (1 checks):				5,232.60

Accounts Payable

Checks by Date - Summary by Check Date

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<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ACH	10386	US BANK CORPORATE PAYMENT	02/03/2023	114.06
Total for 2/3/2023:				114.06
Report Total (1 checks):				114.06