

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 8:47 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25636	12286 120622	PATRICIA LOZANO PD- 140 WALMART GIFT CARDS @ \$50 EAC	12/06/2022	7,000.00
Total for Check Number 25636:				7,000.00
25637	10789 120622	SANDRA MENDOZA PD- 135 WALMART GIFT CARDS @\$50 EAC	12/06/2022	7,150.00
Total for Check Number 25637:				7,150.00
25638	12053 10162042	R & L MUSIC ENT PD- DJ SERVICE FOR SHOP WITH A COP EV	12/06/2022	200.00
Total for Check Number 25638:				200.00
Total for 12/6/2022:				14,350.00
25645	11493 68017 68376 68434	24 / 7 PET VETS AC- EMERGENCY EXAM FOR FELINE EUT AC- EMERGENCY EXAM FOR CANINE EIT AC- EMERGENCY EXAM FOR FELINE EUT	12/08/2022	150.30 150.30 150.30
Total for Check Number 25645:				450.90
25646	12134 120622	ANA A BOLANOS CRUZ OR ANTOJITO ADM- 2022 EMPLOYEE LUNCHEON	12/08/2022	1,200.00
Total for Check Number 25646:				1,200.00
25647	10035 5045	AQUA NATURAL SOLUTIONS SWR- SLUDGE REMOVER	12/08/2022	319.19
Total for Check Number 25647:				319.19
25648	11558 7151722	AUTOMATED ACCESS INC CS- LIMIT SWITCH BOX REPAIR- KPD SAL	12/08/2022	150.00
Total for Check Number 25648:				150.00
25649	12324 00281480	MARGARITA AVALOS CTC- CTC DEPOSIT 11/19/22	12/08/2022	400.00
Total for Check Number 25649:				400.00
25650	11355 800112361 800112361 80098648 80098648	BADGER METER FIN- BEACON HOSTING SERV UNIT NOVEI FIN- BEACON HOSTING SERV UNIT NOVEI FIN- BEACON HOSTING SERV UNIT MAY 2 FIN- BEACON HOSTING SERV UNIT MAY 2	12/08/2022	113.64 113.64 91.40 91.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25650:	410.08
25651	10060	BRYANT L JOLLEY CPA'S	12/08/2022	
	063022	FIN- ACCOUNTING SERVICES- FYE 06/30/2		4,940.00
	063022	FIN- ACCOUNTING SERVICES- FYE 06/30/2		5,320.00
	063022	FIN- ACCOUNTING SERVICES- FYE 06/30/2		6,840.00
	063022	FIN- ACCOUNTING SERVICES- FYE 06/30/2		5,320.00
	063022	FIN- ACCOUNTING SERVICES- FYE 06/30/2		13,080.00
			Total for Check Number 25651:	35,500.00
25652	10617	C A REDING CO INC	12/08/2022	
	651289	REC- CTC- LANIER/MP C307 - OCT 2022		80.03
	652904	SWR- 50%- LANIER MPC4504 COPIES		54.02
	652904	WTR 50%- LANIER MPC4504 COPIES		54.02
	653226	CS- SC-LANIER MPC4504 OCT 2022- SR CTF		16.00
	653226	CS- SC-LANIER MPC4504 OCT 2022- KERM.		3.40
	653226	CS- SC-LANIER MPC4504 OCT 2022- GENE		89.28
	653226	CS- SC-LANIER MPC4504 OCT 2022- YSB		16.00
	653226	CS- SC-LANIER MPC4504 OCT 2022- PLANN		16.00
			Total for Check Number 25652:	328.75
25653	12323	MARIANA CARRILLO	12/08/2022	
	00309755	CTC- SH DEPOSIT 11/24/22		100.00
			Total for Check Number 25653:	100.00
25654	10452	CITY OF FRESNO WMD	12/08/2022	
	COK2211100	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2211100	SWR- WEEKLY LAB ANALYSIS		5.00
	COK2211100	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2211154	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2211154	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2211154	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2211247	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2211247	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2211247	SWR- WEEKLY LAB ANALYSIS		7.00
			Total for Check Number 25654:	260.00
25655	11203	CONSERVATION MART LLC	12/08/2022	
	182575	WTR CNSRV- SPRAY NOZZLES		1,108.87
			Total for Check Number 25655:	1,108.87
25656	10114	CROWN SHORT LOAD CONCRETE	12/08/2022	
	117509	SDWLK REP- CONCRETE FOR CURB & GU		506.73
			Total for Check Number 25656:	506.73
25657	11724	FACT AUTOMATED ENTRANCES INC	12/08/2022	
	249074	CS- POWER SUPPLY INSTALL- PART & LAE		638.11
			Total for Check Number 25657:	638.11
25658	12322	KARINA GARCIA	12/08/2022	
	00315636	CTC- SH DEPOSIT- 11/19/22		100.00
			Total for Check Number 25658:	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25659	10185	GRAINGER	12/08/2022	
	9498581959	CS- HAND CLEANER DISPENSER- ANIMAL		56.73
	9509954328	CS- FIRE HOSE NOZZLE (6)- ANIMAL SHEL		99.38
Total for Check Number 25659:				156.11
25660	11358	GREAT AMERICA FINANCIAL SERVICE	12/08/2022	
	32908093	PD- PATROL OPS COPIER/FAX- AGREEMEN		151.48
Total for Check Number 25660:				151.48
25661	10219	JENSEN & PILEGARD INC	12/08/2022	
	651746	VE EQUIP- KNOBS FOR WEED EATER		5.53
	653039	VE EQUIP- HEDGE TRIMMER REPAIR		50.59
	653040	VE EQUIP- BLOWER REPAIR		36.14
	653042	VE EQUIP- FUEL CAP FOR BLOWER KNOB		21.13
	653043	VE EQUIP- HEDGE TRIMMER SPRAY PENE		43.29
Total for Check Number 25661:				156.68
25662	10228	JS COMMUNICATIONS INC	12/08/2022	
	82404	PD- REPLACEMENT OF MIC CORDS TO HA		196.05
Total for Check Number 25662:				196.05
25663	10250	LIEBERT CASSIDY WHITMORE	12/08/2022	
	226305	ADM- ADMIN-HR PERSONNEL MATTER-09		212.50
	226691	ADM- ADMIN-HR PERSONNEL MATTER-09		340.00
	226753	ADM- ADMIN-HR PERSONNEL MATTER-09		2,647.50
	226766	ADM- ADMIN-HR PERSONNEL MATTER-09		971.50
	226835	ADM- ADMIN-HR PERSONNEL MATTER-09		106.00
	228084	ADM- ADMIN-HR PERSONNEL MATTER-10		402.00
	228525	ADM- ADMIN-HR PERSONNEL MATTER-10		6,000.00
	228544	ADM- ADMIN-HR PERSONNEL MATTER-10		4,471.00
	228581	ADM- ADMIN-HR PERSONNEL MATTER-10		742.00
	228617	ADM- ADMIN-HR PERSONNEL MATTER-10		556.50
Total for Check Number 25663:				16,449.00
25664	10252	LITHIA FORD OF FRESNO	12/08/2022	
	1320820	PD REP- WINDSHIELD MOULDINGS #1489		459.18
Total for Check Number 25664:				459.18
25665	12117	DANIEL LOZANO	12/08/2022	
	112622	AAC- REIMB FOR DOG FOOD		30.27
Total for Check Number 25665:				30.27
25666	10265	MONTOY LAW CORPORATION	12/08/2022	
	112322	CC- OCTOBER 2022 LEGAL FEES		15,511.50
Total for Check Number 25666:				15,511.50
25667	10269	MOUNTAIN VALLEY PEST CONTROL	12/08/2022	
	111579	CS- PEST CONTROL SPRAY- SR CTR		75.00
Total for Check Number 25667:				75.00
25668	10282	OFFICE DEPOT	12/08/2022	
	268597545-001	CS- EMPLOYEE BOARD REPLACEMENT		44.67
	268712331-001	CS- REC ADMIN SUPPLIES		228.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	272821732-001	CS- BOARD RETURN		-177.84
	273498514-001	CS- DEPARTMENT COPY PAPER- COLOR P/		61.01
	273498514-001	CS- DEPARTMENT COPY PAPER- COLOR P/		61.01
	273498514-001	CS- DEPARTMENT COPY PAPER- COLOR P/		61.01
	273498514-001	CS- DEPARTMENT COPY PAPER- COLOR P/		61.01
	273498514-001	CS- DEPARTMENT COPY PAPER- COLOR P/		77.11
	273498514-001	CS- DEPARTMENT COPY PAPER- COLOR P/		61.01
	275888646001	FIN- OFFICE SUPPLIES		3.35
	275888646001	FIN- OFFICE SUPPLIES		1.77
	275888646001	FIN- OFFICE SUPPLIES		0.36
	275888646001	FIN- OFFICE SUPPLIES		4.53
	275907394001	FIN- OFFICE SUPPLIES		134.31
	275907394001	FIN- OFFICE SUPPLIES		52.56
	275907394001	FIN- OFFICE SUPPLIES		99.27
	275907394001	FIN- OFFICE SUPPLIES		10.51
	276011904001	FIN- OFFICE SUPPLIES		2.84
	276011904001	FIN- OFFICE SUPPLIES		26.86
	276011904001	FIN- OFFICE SUPPLIES		36.32
	276011904001	FIN- OFFICE SUPPLIES		14.21
	278244681001	PD- OFFICE SUPPLIES		453.59
	278255297001	PD- OFFICE SUPPLIES		205.60
	278255298001	PD- OFFICE SUPPLIES		149.03
	278833686001	PD- OFFICE SUPPLIES		80.39
			Total for Check Number 25668:	1,753.48
25669	10289	P.G.& E.	12/08/2022	
	2881141119-9	CS- CNG VEHICLES FUEL- NOV 2022		475.86
	5467738309-0	WTR/SWR/SD- 10/14/22-11/14/22		24.64
	5467738309-0	WTR/SWR/SD- 10/14/22-11/14/22		295.90
	5467738309-0	WTR/SWR/SD- 10/14/22-11/14/22		28,916.70
	5467738309-0	WTR/SWR/SD- 10/14/22-11/14/22		107.91
	6206788690-3	CS- CS ELEC & GAS- OCT 2022 - COMM SEI		1,022.31
	6206788690-3	CS- CS ELEC & GAS- OCT 2022 - COMM SEI		2,873.88
	6206788690-3	CS- CS ELEC & GAS- OCT 2022		1,977.64
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 10/24-11/		17.76
	8542225974-8	CITH HALL 3%- SOLAR CONNECTION FEE		10.67
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 10/2-		3.55
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 10/24-11/		7.10
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 10/24		252.22
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 10/24-1		24.87
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE 1		21.31
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 10/24-11/		10.66
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE 1		3.55
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 10/24-1		3.55
	9081203718-3	CS- KATEYS PARK- PG&E NOV 2022		127.33
			Total for Check Number 25669:	36,177.41
25670	10573	PILOT ROCK	12/08/2022	
	254370	CS- BBQ GRILL PARTS (KERCKHOFF PARK		116.55
			Total for Check Number 25670:	116.55
25671	10304	PITNEY BOWES GLOBAL FIN SERV LL	12/08/2022	
	3105813345	VAR- 2ND QTR RENT POSTAGE/FOLDER M		29.95
	3105813345	VAR- 2ND QTR RENT POSTAGE/FOLDER M		464.53
	3105813345	VAR- 2ND QTR RENT POSTAGE/FOLDER M		89.85
	3105813345	VAR- 2ND QTR RENT POSTAGE/FOLDER M		419.61
	3105813345	VAR- 2ND QTR RENT POSTAGE/FOLDER M		274.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3105813345	VAR- 2ND QTR RENT POSTAGE/FOLDER M		419.61
Total for Check Number 25671:				1,698.19
25672	10316 134703	R G EQUIPMENT OF FRESNO INC SM EQUIP- SMALL EQUIPMENT REPLACI	12/08/2022	287.11
Total for Check Number 25672:				287.11
25673	10319 10855 10869 10872	RENO'S HARDWARE CS- TOILET SEAT (2)- PD CS- SPRAY PAINT- PARKS CS- PAINT/TOOLS- KERCKHOFF	12/08/2022	21.99 3.43 35.46
Total for Check Number 25673:				60.88
25674	10332	SEBASTIAN	12/08/2022	
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		353.26
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		76.05
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		166.44
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		106.97
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		114.90
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		86.00
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		47.15
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		27.00
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		430.23
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		70.07
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		75.86
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		27.00
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		14.47
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		27.00
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		548.70
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		257.48
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		207.42
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		5.92
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		353.26
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		13.49
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		37.96
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		47.15
	10730753	VAR- MONTHLY PHONE SERVICE- 11/21/22		197.40
Total for Check Number 25674:				3,291.18
25675	10337	SLUMBERGER LUMBER	12/08/2022	
	ACCT 3115	STRTS- DOUBLE FACE SLEDGE		160.16
	ACCT 3115	PARKS- SUPPLIES- 1 INV <\$50		23.74
	ACCT 3115	BLDG- SUPPLIES- 1 INV <\$50		28.74
	ACCT 3115	SDWLK REP- CURB & GUTTER REPAIR- C/		80.23
	ACCT 3115	STRTS- SUPPLIES- 7 INV <\$50		101.85
	ACCT 3115	MEDIANS- SUPPLIES- 1 INV <\$50		52.26
	ACCT 3115	SDWLK REP- CURB & GUTTER REPAIR- C/		125.97
	ACCT 3115	BLDG- RETURN		-9.80
	ACCT 3115	PD REP- SUPPLIES- 2 INV <\$50		8.25
	ACCT 3115	STRTS- SUPPLIES- 1 INV <\$50		20.46
	ACCT 3115	SD- SAND BAGS		14.80
	ACCT 3115	SDWLK REP- SUPPLIES- 1 INV <\$50		70.72
	ACCT 3115	SDWLK REP- CURB & GUTTER REPAIR- C/		125.97
	ACCT 3115	PARKS- ITEMS TO COVER BIG BACK FLOV		132.90
	ACCT 3115	SFO- SUPPLIES- 1 INV <\$50		47.65
	ACCT 3115	SWR- TRASH CAN RAKE		50.54
	ACCT 3115	BLDG- MOP BUCKET/WRINGER		84.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ACCT 3116	CS- PARKS-MAINT/REPAIR SUPPLIES		73.82
	ACCT 3116	CS- BLDG-MAINT/REPAIR SUPPLIES		51.95
	ACCT 3116	SDWLK REP- SIDEWALK REPAIR (CA & SU		45.92
	ACCT 3305	WTR- SUPPLIES FOR OUTLET AT WELL		24.60
Total for Check Number 25675:				1,315.71
25676	10015	THE ADVANCE GROUP	12/08/2022	
	80127	FIN- ACCOUNTS PAYABLE ENVELOPES		70.22
	80127	FIN- ACCOUNTS PAYABLE ENVELOPES		179.45
	80127	FIN- ACCOUNTS PAYABLE ENVELOPES		14.04
	80127	FIN- ACCOUNTS PAYABLE ENVELOPES		132.63
Total for Check Number 25676:				396.34
25677	10754	THE HOME DEPOT PRO-SUPPLY WOR	12/08/2022	
	71506861	CS- JANITORIAL SUPPLIES- NOV		694.46
	715682407	CS- JANITORIAL SUPPLIES- NOV		97.26
Total for Check Number 25677:				791.72
25678	10371	TJ LAW & ASSOCIATES INVESTIGATIC	12/08/2022	
	22-329	PD- GARCIA BACKGROUND INVESTIGATI		700.00
Total for Check Number 25678:				700.00
25679	12290	VERIZON	12/08/2022	
	612000035282	VE- INSTALL OF TRACKING UNITS		572.28
	633000037039	VE- INSTALL OF TRACKING UNITS		311.70
Total for Check Number 25679:				883.98
25680	11631	ZAMORINS SOLUTIONS INC	12/08/2022	
	KERMAN 2022	CS- PARKZAPP SOFTWARE SUBSCRIPTION		375.00
Total for Check Number 25680:				375.00
Total for 12/8/2022:				122,505.45
25681	11525	ADOLPHS A-1 TREE SERVICE	12/15/2022	
	1600-2022	STRTS- DEAD PALM REMOVED KEARNEY		900.00
Total for Check Number 25681:				900.00
25682	10017	ADVANCED FLOW MEASUREMENT	12/15/2022	
	0004813	WTR- CONVERT WELL 17 FLOWMETER TC		1,967.12
Total for Check Number 25682:				1,967.12
25683	11387	LUISA AGUIRRE	12/15/2022	
	120622	REC- INSTRUCTOR FEE ZUMBA NOV 2022		395.50
Total for Check Number 25683:				395.50
25684	12257	AMERITAS LIFE INSURANCE CORP	12/15/2022	
	120322	HR- CLAIMS FUNDING ENDING 12/03/22		1,426.80
Total for Check Number 25684:				1,426.80
25685	10040	AT&T MOBILITY	12/15/2022	
	287286957034X12	PD- NOV MDT WIRELESS SERVICE 11/01/22		442.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287287185708X12	PD- SRO CELL PHONES/MDT		178.58
	287287978139	PD- NOV CELLULAR SERVICE		410.05
	287287978139	AC- NOV CELLULAR SERVICE		44.69
	287288087181X12	PD- ACT CELL PHONE IPAD SERVICE AND		130.46
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		46.74
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		163.80
	287293504071X11	VAR- TABLETS FOR FOOD BANK 11/01/22-1		80.48
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		8.86
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		23.87
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		12.37
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		44.43
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		158.97
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		135.60
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		22.21
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		44.43
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		127.87
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		70.31
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		158.97
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		22.21
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		12.37
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		118.14
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		5.91
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		44.43
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		12.36
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		118.14
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		12.36
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		23.63
	287293504071X11	VAR- MONTHLY CELLULAR SERVICE 11/01		22.87
			Total for Check Number 25685:	2,697.75
25686	10056 16994 AND 16995	BOGIE'S PUMP SYSTEMS SWR- HOMA PUMP FOR RAS/WAS	12/15/2022	17,340.57
			Total for Check Number 25686:	17,340.57
25687	12075 120622	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS NOV	12/15/2022	133.00
			Total for Check Number 25687:	133.00
25688	10075 378860 378870	CALIFORNIA PEACE OFFICERS ASSC PD- LT. BARCOMA ANNUAL MEMBERSHIP PD- CHIEF GOLDEN ANNUAL MEMBERSHI	12/15/2022	350.00 350.00
			Total for Check Number 25688:	700.00
25689	11506 2022-010721	CENTRAL VALLEY SWEEPING LLC STRT- STREET SWEEPING NOV 2022	12/15/2022	11,000.00
			Total for Check Number 25689:	11,000.00
25690	10452 COK2211322 COK2211322 COK2211322	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS	12/15/2022	48.00 14.00 30.00
			Total for Check Number 25690:	92.00
25691	10106 104554	CON EDISON CLEAN ENERGY SWR- SOLAR ARRAY 2 1101-11302022	12/15/2022	2,193.71

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	104554	VE 3%- SOLAR RESBCT 1101-11302022		172.08
	104554	SWR- SOLAR ORIGINAL 1101-11302022		4,454.23
	104554	WTR 71%- SOLAR RESBCT 1101-11302022		4,072.74
	104554	PLAN REC 1%- SOLAR RESBCT 1101-11302022		57.36
	104554	CITY HALL 3%- SOLAR RESBCT 1101-11302022		172.09
	104554	PD 5%- SOLAR RESBCT 1101-11302022		286.81
	104554	SWR 1%- SOLAR RESBCT 1101-11302022		57.36
	104554	PARKS 1%- SOLAR RESBCT 1101-11302022		57.36
	104554	CTC 7%- SOLAR RESBCT 1101-11302022		401.54
	104554	REC 6%- SOLAR RESBCT 1101-11302022		344.18
	104554	SC 2%- SOLAR RESBCT 1101-11302022		114.73
Total for Check Number 25691:				12,384.19
25692	10107	CONSOLIDATED ELECTRICAL DISTRI	12/15/2022	
	2574-1032735	STRTS- STREET LIGHT CLAMP METERS		554.46
	2574-1037341	STRTS- RETURN CLAMP METERS		-151.36
Total for Check Number 25692:				403.10
25693	11874	CSG CONSULTANTS INC	12/15/2022	
	47192	BPO- PROFESSIONAL SERVICES- PLAN CH		1,323.00
	47192	BPO- PROFESSIONAL SERVICES- BLDG OF		294.00
	47192	BPO- PROFESSIONAL SERVICES- BLDG IN		6,762.00
	47192	BPO- PROFESSIONAL SERVICES- BLDG OF		2,871.00
	47976	BPO- PROFESSIONAL SERVICES- BLDG IN		6,223.00
	47976	BPO- PROFESSIONAL SERVICES- BLDG OF		1,392.00
	47976	BPO- PROFESSIONAL SERVICES- CASP CO		441.00
	47976	BPO- PROFESSIONAL SERVICES- PLAN CH		1,568.00
Total for Check Number 25693:				20,874.00
25694	10128	DEPARTMENT OF JUSTICE	12/15/2022	
	622520	PD- 3 LIVE SCANS FOR APPLICANTS		153.00
Total for Check Number 25694:				153.00
25695	10144	ELBERT DISTRIBUTING INC	12/15/2022	
	PI0050076	VE REP- SERVICE KITS		451.71
	PI0050076	PD REP- SERVICE KITS		451.71
Total for Check Number 25695:				903.42
25696	10154	FASTENAL COMPANY	12/15/2022	
	CAFRS209316	STRTS- GLOVES SAFETY GLASSES		490.90
Total for Check Number 25696:				490.90
25697	10157	FERGUSON ENTERPRISES INC	12/15/2022	
	1746130-1	WTR- HYDRANT PARTS FOR REPAIRS		187.91
	1752099	WTR MTR- METER BOXES		344.60
	1760010	WTR- FITTINGS TO REPLACE SERVICE LIN		73.88
	SC64704	WTR MTR- LATE FEE		5.17
Total for Check Number 25697:				611.56
25698	10162	FRESNO COUNTY TREASURER	12/15/2022	
	SO20070	PD- NOV RMS/JMS/CAD ACCESS FEES		188.04
	SO20070	PD- DEC DISPATCHING SERVICES		21,154.88
Total for Check Number 25698:				21,342.92



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25699	12174 00307707	MARTHA GALINDO CTC- SH DEPOSIT 12/11/22	12/15/2022	100.00
Total for Check Number 25699:				100.00
25700	10182 22090007	GOVERNMENT FINANCE OFFICERS FIN- GFOA ANNUAL MEMBERSHIP 2023	12/15/2022	170.00
Total for Check Number 25700:				170.00
25701	10185 9534811626	GRAINGER CS- 2 DOOR STOPS- CTC	12/15/2022	16.24
Total for Check Number 25701:				16.24
25702	10191 CVW28950 CVW28982	H & J CHEVROLET INC VE REP- PVC TUBE #1397 VE REP- FOAM PAD FOR DRIVER SEAT #13	12/15/2022	14.73 191.60
Total for Check Number 25702:				206.33
25703	12151 1267	HO GENERAL AUTO REPAIR AND TIRI VE REP- ALIGNMENT #1446	12/15/2022	65.00
Total for Check Number 25703:				65.00
25704	10219 654280	JENSEN & PILEGARD INC VE EQUIP- CHAIN SAW REPAIR	12/15/2022	223.61
Total for Check Number 25704:				223.61
25705	10226 6037560	JORGENSEN & CO CS- SEMI ANNUAL FIRE SYSTEM INSPECT	12/15/2022	302.12
Total for Check Number 25705:				302.12
25706	11142 100538264	KIMBALL MIDWEST VE SUPP- CONNECTORS & TERMINALS	12/15/2022	160.20
Total for Check Number 25706:				160.20
25707	12327 00317306	DIANA LOPEZ CTC- SH DEPOSIT 12/03/22	12/15/2022	100.00
Total for Check Number 25707:				100.00
25708	12331 1076	LOUS AUTO GLASS PD REP- NEW WINDSHIELD #1489	12/15/2022	396.28
Total for Check Number 25708:				396.28
25709	10678 252602 252626 252942 252943 253243 253245 253313 253369 253465 253642	MAC'S EQUIPMENT INC VE EQUIP- CAT BACK HOE VE REP- VEHICLE REPAIR VE REP- DOOR LOCK ACTUATOR MOTOR VE REP- SUPPLIES- 1 INV <\$50 PD REP- SUPPLIES- 1 INV <\$50 VE REP- SOCKET SET #1426 VE SUPP- VEHICLE BATTERY CHARGER VE SUPP- OIL TRANSFER PUMP VE SUPP- MECHANICAL GLOVES DRAIN P VE EQUIP- AIR FILTER FOR BACKHOE	12/15/2022	49.00 110.03 388.28 21.78 41.40 70.82 190.71 55.57 66.45 61.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25709:	1,055.04
25710	12325	KIMBERLY MARTINEZ	12/15/2022	
	00322107	CTC- KERCKHOFF PARK RENT REV 12/04/2		200.00
	00322107	CTC- SH DEPOSIT 12/04/22		100.00
			Total for Check Number 25710:	300.00
25711	12326	LETICIA MARTINEZ	12/15/2022	
	00288506	CTC- CTC DEPOSIT 12/03/22		400.00
			Total for Check Number 25711:	400.00
25712	10261	MID VALLEY DISPOSAL INC	12/15/2022	
	113022	SWA- CREDIT TO DESTINY MELENDEZ 98		-26.38
	113022	SWA- NOVEMBER 2022 SW CHARGES		168,943.71
	113022	SWA- CITY PORTION FOR NOVEMBER 2022		-33,788.74
	113022	SWA- ROLL OFF/FRANCHISE FEES		-1,497.60
			Total for Check Number 25712:	133,630.99
25713	11965	MISSION UNIFORM SERVICE	12/15/2022	
	113022	VAR- UNIFORMS, MATS, SUPPLIES- UNIFORMS		27.09
	113022	VAR- UNIFORMS, MATS, SUPPLIES- STREET		45.81
	113022	VAR- UNIFORMS, MATS, SUPPLIES- BLDG/		1,217.75
	113022	VAR- UNIFORMS, MATS, SUPPLIES- STREET		37.28
	113022	VAR- UNIFORMS, MATS, SUPPLIES- VEHICLE		56.68
	113022	VAR- UNIFORMS, MATS, SUPPLIES- LANDSCAPE		32.96
	113022	VAR- UNIFORMS, MATS, SUPPLIES- BLDG/		77.65
	113022	VAR- UNIFORMS, MATS, SUPPLIES- STORM		24.43
	113022	VAR- UNIFORMS, MATS, SUPPLIES- BLDG/		73.54
	113022	VAR- UNIFORMS, MATS, SUPPLIES- SOLID		19.10
	113022	VAR- UNIFORMS, MATS, SUPPLIES- BLDG		84.20
	113022	VAR- UNIFORMS, MATS, SUPPLIES- STREET		40.98
			Total for Check Number 25713:	1,737.47
25714	11892	MUNIQUELL LLC	12/15/2022	
	106146	SWR CAP- GRUNDFOS SUBMERSIBLE PUMP		18,007.30
			Total for Check Number 25714:	18,007.30
25715	BP-CENT2 TPM 19-0001	OMNI LAND DEVELOPMENT LLC	12/15/2022	
		BPO- PLANNING MITIGATION MONITORING		500.00
			Total for Check Number 25715:	500.00
25716	10286	O'REILLY AUTOMOTIVE INC	12/15/2022	
	110722	VE REP- SUPPLIES- 4 INV <\$50		110.92
	110822	PD REP- SUPPLIES- 4 INV <\$50		78.29
	112322	VE EQUIP- SUPPLIES- 1 INV <\$50		20.74
	349851	VE REP- SPARK PLUGS IGNITION COIL #14		437.91
	349855	VE REP- CAM SENSORS #1407		61.03
	350076	VE REP- CAMSHAFT SENSORS #1407		59.50
	350083	VE REP- RETURN MASS AIR FLOW SENSOR		-72.84
	350626	VE SUPP- CASE OF DE-ICER		130.51
	350760	VE SUPP- SUPPLIES- 1 INV <\$50		8.16
	350835	VE MAINT- AIR FILTERS FOR SILVERADO		76.04
	351507	VE REP- VAPOR CANISTOR #1459		76.01
	351513	VE REP- WIPER BLADES #1527		72.45
	351644	VE REP- ANTI-FREEZE #1476		65.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	353248	PD REP- WHEEL PRESSURE SENSORS		106.14
	353658	VE SUPP- NITRILE GLOVES		93.14
	353700	VE REP- BATTERY #1403		152.13
	353706	VE REP- CORE RETURN- BATTERY		-22.00
	353924	VE REP- WIPER ASSEMBLY #1395		203.98
	354091	VE SUPP- RETURN NITRILE GLOVES		-62.10
	354091	PD REP- RETURN WHEEL PRESSURE SENS		-106.14
	354092	VE SUPP- NITRILE GLOVES		62.09
	35424D	VE SUPP- ONLINE DISCOUNT		-70.09
	354829	VE REP- BLOWER MOTOR CONNECTOR		106.33
	EB12438101	VE SUPP- ONLINE DISCOUNT		-12.98
Total for Check Number 25716:				1,574.58
25717	10289	P.G.& E.	12/15/2022	
	4055166878-9	LLD- MONTHLY SERVICE 10/27/22-11/28/22		2,279.39
	4647279811-8	PD- NOV PG&E		1,875.66
	4939626163-5	VE- MONTHLY SERVICE 10/18/22-11/18/22		1,305.36
	5741309690-0	PARKS- MONTHLY SERVICE- 10/14/22-11/14		519.36
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		567.76
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		141.94
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		283.88
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		283.88
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		141.94
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		141.94
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		567.77
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		141.94
Total for Check Number 25717:				8,250.82
25718	10301	PETTY CASH	12/15/2022	
	121322	VAR- REPLENISH PETTY CASH		100.00
	121322	VAR- REPLENISH PETTY CASH		32.94
	121322	VAR- REPLENISH PETTY CASH		12.70
	121322	VAR- REPLENISH PETTY CASH		20.00
	121322	VAR- REPLENISH PETTY CASH		110.85
	121322	VAR- REPLENISH PETTY CASH		24.22
	121322	VAR- REPLENISH PETTY CASH		2.72
Total for Check Number 25718:				303.43
25719	10315	QUINN COMPANY	12/15/2022	
	PC000529064	VE EQUIP- PARTS FOR CAT BACKHOE		999.85
	PC000529667	VE EQUIP- PARTS FOR CAT BACKHOE		9.85
	PC000529735	VE EQUIP- PARTS FOR CAT BACKHOE		327.27
Total for Check Number 25719:				1,336.97
25720	10316	R G EQUIPMENT OF FRESNO INC	12/15/2022	
	134700	VE EQUIP- SOLID REAR WHEELS - TORO M		855.95
	135034	VE EQUIP- SOLID REAR WHEELS - TORO M		855.95
Total for Check Number 25720:				1,711.90
25721	10596	RED WING BUSINESS ADVANTAGE AC	12/15/2022	
	20221124008742	PW-VAR- SAFETY BOOTS- RUBEN PEREZ I		65.00
	20221124008742	PW-VAR- SAFETY BOOTS- RUBEN PEREZ I		35.00
	20221124008742	PW-VAR- SAFETY BOOTS- RUBEN PEREZ I		130.24
	20221201008742	PW-VAR- SAFETY BOOTS- ANDRES MORA		15.00
	20221201008742	PW-VAR- SAFETY BOOTS- HUMBERTO GA		5.00
	20221201008742	PW-VAR- SAFETY BOOTS- HUMBERTO GA		5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20221201008742	PW-VAR- SAFETY BOOTS- HUMBERTO GA		116.42
	20221201008742	PW-VAR- SAFETY BOOTS- ANDRES MORA		130.24
	20221201008742	PW-VAR- SAFETY BOOTS- ANDRES MORA		85.00
	20221201008742	PW-VAR- SAFETY BOOTS- HUMBERTO GA		85.00
	20221201008742	PW-VAR- SAFETY BOOTS- HUMBERTO GA		5.00
	20221208008742	PW-VAR- SAFETY BOOTS- ALFONSO TINO		116.42
	20221208008742	PW-VAR- SAFETY BOOTS- ALFONSO TINO		50.00
	20221208008742	PW-VAR- SAFETY BOOTS- ALFONSO TINO		50.00
			Total for Check Number 25721:	893.32
25722	10319	RENO'S HARDWARE	12/15/2022	
	10808	SD- SANDBAGS		59.94
	10863	BLDG- AIR FILTERS TEFLON TAPE		35.42
	10878	SFO- PLUGS & CABLES		9.21
			Total for Check Number 25722:	104.57
25723	10672	MARCI REYES	12/15/2022	
	120722	DINNER		19.12
	120822	DINNER		19.00
	120922	LUNCH		12.00
	121322	CONFERENCE MILEAGE (279/62.5)		147.38
			Total for Check Number 25723:	197.50
25724	11714	ROD CARSEY	12/15/2022	
	22-12	BPO- PLAN CHECK FEES- NOV 1-30 2022		1,006.49
	22-12	BPO- ADU PLAN CHECK FEES- NOV		110.00
			Total for Check Number 25724:	1,116.49
25725	12328	NORA RODRIGUEZ	12/15/2022	
	00258996	CTC- CTC DEPOSIT 11/26/22		400.00
	00320103	CTC- CTC DECORATING TIME		50.00
			Total for Check Number 25725:	450.00
25726	BP-SANC	MARIA SANCHEZ	12/15/2022	
	22-RES-0332	BPO- PERMIT # 22-RES-0332-REFUND		160.70
	22-RES-0332	BPO- PERMIT # 22-RES-0332-REFUND		194.50
	22-RES-0332	BPO- PERMIT # 22-RES-0332-REFUND		28.93
			Total for Check Number 25726:	384.13
25727	10335	SILVA AUTO GROUP INC	12/15/2022	
	50704	PD REP- ROTOR ASY		141.22
			Total for Check Number 25727:	141.22
25728	11650	SITEONE LANDSCAPE SUPPLY COMP/	12/15/2022	
	125637404-001	PARKS- IRRIGATION SUPPLIES		433.51
			Total for Check Number 25728:	433.51
25729	11907	SPRINGBROOK HOLDING COMPANY I	12/15/2022	
	INV-011088	FIN- ANNUAL SUPPORT-ACCOUNTING SO		3,538.81
	INV-011088	FIN- ANNUAL SUPPORT-ACCOUNTING SO		1,633.30
	INV-011088	FIN- ANNUAL SUPPORT-ACCOUNTING SO		4,899.90
	INV-011088	FIN- ANNUAL SUPPORT-ACCOUNTING SO		3,538.81
	INV-011184	FIN- MONTHLY WEB PAYMENTS NOVEMB		579.25
	INV-011184	FIN- MONTHLY WEB PAYMENTS NOVEMB		460.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV-011184	FIN- MONTHLY WEB PAYMENTS NOVEMB		160.25
			Total for Check Number 25729:	14,810.82
25730	10346 WD-0215871/8100 WD-0216301/5105	STATE WATER RESOURCE CNTRL BRI SWR- FAC ID: 5D100108001 KERMAN WWT WTR- FAC ID: 5SS010736 KERMAN CS	12/15/2022	41,063.00 3,453.00
			Total for Check Number 25730:	44,516.00
25731	11162 04010304	STATEWIDE TRAFFIC SAFETY & SIGN SFO- BARRICADE	12/15/2022	583.42
			Total for Check Number 25731:	583.42
25732	11460 Q2021568	SUPERIOR POOL PRODUCTS LLC WTR- 180 GAL BULK CHLORINE WELL 9A	12/15/2022	580.07
			Total for Check Number 25732:	580.07
25733	10863 GR 1 WTR TRMT	SWRCB WTR- WTR TRMT OP GR 1 RENEWAL A. TI	12/15/2022	155.00
			Total for Check Number 25733:	155.00
25734	10357 25673	TAYLOR MADE IRRIGATION WTR- GASKET FULL FACE	12/15/2022	20.86
			Total for Check Number 25734:	20.86
25735	10754 720408202	THE HOME DEPOT PRO-SUPPLY WORL CS- JANITORIAL SUPPLIES- DEC	12/15/2022	194.52
			Total for Check Number 25735:	194.52
25736	12330 00296462	CYNTHIA TORRES CTC- SH DEPOSIT 12/10/2022	12/15/2022	100.00
			Total for Check Number 25736:	100.00
25737	10387 151644 191621 196054	USA BLUE BOOK SWR- ALUMINUM EXPANSION PLUG SWR- LIFE RING ROPE SWR- RETURN ALUMINUM EXPANSION PI	12/15/2022	913.24 22.62 -874.58
			Total for Check Number 25737:	61.28
25738	10391 110122 110222	VALLEY FARM SUPPLY STORES SWR- SUPPLIES-3 INV <\$50 WTR- SUPPLIES-5 INV <\$50	12/15/2022	74.30 133.86
			Total for Check Number 25738:	208.16
25739	12290 324000038534	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION	12/15/2022	636.09
			Total for Check Number 25739:	636.09
25740	12329 00317243	VIRIDIANA VILLASENOR CTC- SH DEPOSIT 12/02/22	12/15/2022	100.00
			Total for Check Number 25740:	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25741	10406	WEST HILLS OIL INC	12/15/2022	
	75678	VE- ACT PROGRAM - PD		221.74
	75678	VE- FUEL NOV 16-30		4,858.77
Total for Check Number 25741:				5,080.51
Total for 12/15/2022:				335,131.58
25742	12257 010123	AMERITAS LIFE INSURANCE CORP HR- JANUARY PREMIUMS	12/20/2022	416.00
Total for Check Number 25742:				416.00
25743	11355 1544553	BADGER METER FIN- WATER METERS FOR MEDIAN LANDS	12/20/2022	5,228.48
Total for Check Number 25743:				5,228.48
25744	11917 BA_4673_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	12/20/2022	2,100.00
Total for Check Number 25744:				2,100.00
25745	10617 654328	C A REDING CO INC PD- NOV BILLING FOR COPIES 11/13/22-12/	12/20/2022	68.24
Total for Check Number 25745:				68.24
25746	10064 110122 37839 37839 37839 37843 37843 37843 37916 37916 37916 37916	CAL VALLEY PRINTING ADM- EMPLOYEE UNIFORMS SWR- WIND BREAKER JACKETS /POLOS CLRK- WIND BREAKER JACKETS WTR- WIND BREAKER JACKETS /POLOS REC- REC STAFF JACKET REC- CS STAFF JACKETS REC- REC STAFF POLOS & JACKET FIN- FINANCE STAFF JACKETS/SHIRTS/VE FIN- FINANCE STAFF JACKETS/SHIRTS/VE FIN- FINANCE STAFF JACKETS/SHIRTS/VE FIN- FINANCE STAFF JACKETS/SHIRTS/VE	12/20/2022	404.86 141.80 54.14 141.80 60.62 186.19 158.05 160.21 160.21 160.21 160.21
Total for Check Number 25746:				1,788.30
25747	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 12/16/2	12/20/2022	305.07
Total for Check Number 25747:				305.07
25748	12126 1293628	CENTRAL SANITARY SUPPLY CS- JANITORIAL SUPPLIES- DEC 2022	12/20/2022	307.77
Total for Check Number 25748:				307.77
25749	10092 324195 324196 324197	CENTRAL VALLEY TOXICOLOGY INC PD- BLOOD TEST 22-4113 PD- BLOOD TEST 22-4113 PD- BLOOD TEST 22-7641	12/20/2022	40.00 40.00 40.00
Total for Check Number 25749:				120.00
25750	10104	COMCAST	12/20/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	815550021014764	FIN- TECHNOLOGY SERVICES- 12/14/22-01/		191.20
	815550021026546	TECH- TECHNOLOGY SVC 12/14/22-01/13/2:		153.64
	815550021026548	TECH- TECHNOLOGY SVC 12/14/22-01/13/2:		153.64
			Total for Check Number 25750:	498.48
25751	11874 47867	CSG CONSULTANTS INC ADM- NOV CODE ENFORCEMENT	12/20/2022	6,916.00
			Total for Check Number 25751:	6,916.00
25752	10115	CSJVRMA	12/20/2022	
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		1,143.20
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		25,722.00
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		2,286.40
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		2,858.00
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		8,002.40
	RMA-2023-00161	VAR- 3RD QTR WORKERS COMP DEPOSIT		91,709.00
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		6,573.40
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		8,574.00
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		857.40
	RMA-2023-00161	VAR- 3RD QTR LIABILITY PROGRAM		1,143.20
			Total for Check Number 25752:	148,869.00
25753	11382 145714	DATA TICKET INC PD- NOV PARKING ACTIVITY	12/20/2022	68.88
			Total for Check Number 25753:	68.88
25754	10128 625797	DEPARTMENT OF JUSTICE PD- 2 BLOOD ALCOHOL ANALYSIS- CASE :	12/20/2022	70.00
			Total for Check Number 25754:	70.00
25755	10204 40189	IDTS INC PD- NOV ANNUAL ENROLLMENT B. BARR	12/20/2022	20.00
			Total for Check Number 25755:	20.00
25756	11923 160372	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	12/20/2022	1,250.00
			Total for Check Number 25756:	1,250.00
25757	10239 22932 22943	KERWEST INC CC- PH VINELAND REHAB CC- PH OTA 22-02	12/20/2022	224.75 213.10
			Total for Check Number 25757:	437.85
25758	12112 112322	LG ELECTRIC BLDG- EMERGENCY REPAIR- WWTP FENC	12/20/2022	1,970.00
			Total for Check Number 25758:	1,970.00
25759	11014 NT13488	NET TRANSCRIPTS PD- TRANSCRIPTION OF VICTIM INTERVII	12/20/2022	71.64
			Total for Check Number 25759:	71.64
25760	10282	OFFICE DEPOT	12/20/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	281117930001	FIN- OFFICE SUPPLIES		52.44
	281117930001	FIN- OFFICE SUPPLIES		93.17
	281117930001	FIN- OFFICE SUPPLIES		29.01
	281117930001	FIN- OFFICE SUPPLIES		123.72
			Total for Check Number 25760:	298.34
25761	10289	P.G.& E.	12/20/2022	
	7660122617-8	AC- NOV PG&E		2,360.31
			Total for Check Number 25761:	2,360.31
25762	12026	PRECISION CIVIL ENGINEERING INC	12/20/2022	
	27538	BPO- PROFESSIONAL SERVICES 21-009.8 C		2,140.00
	27539	BPO- PROFESSIONAL SERVICES 21-009 CI		1,475.00
	27540	BPO- PROFESSIONAL SERVICES 21-009 .4 C		1,462.50
			Total for Check Number 25762:	5,077.50
25763	10309	PROFORCE LAW ENFORCEMENT	12/20/2022	
	499128	PD- 22 HOG LESS LETHAL ORG REM 870 SI		1,231.65
	502474	PD- 400 RND BEAN BAG ROUNDS		2,444.41
			Total for Check Number 25763:	3,676.06
25764	10337	SLUMBERGER LUMBER	12/20/2022	
	ACCT 3116	CS- BLDG-MAINT REPAIRS SUPPLIES		272.39
	ACCT 3116	CS- PARKS-MAINT REPAIRS SUPPLIES		132.22
			Total for Check Number 25764:	404.61
25765	12054	SPARKLETTS	12/20/2022	
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		5.27
	21577585121822	PW- DRINKING WATER- PUBLIC WORKS		18.98
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.57
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.44
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		2.10
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		11.60
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		4.22
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		17.14
	21577585121822	FIN- DRINKING WATER- ADMIN, FIN, PLAN		8.57
	21577585121822	PW- DRINKING WATER- PUBLIC WORKS		18.97
			Total for Check Number 25765:	103.86
25766	10754	THE HOME DEPOT PRO-SUPPLY WORKS	12/20/2022	
	720982974	CS- JANITORIAL SUPPLIES- DEC		722.43
			Total for Check Number 25766:	722.43
25767	10168	UNITY IT	12/20/2022	
	364688	TECH- SCADA SUPPORT NOVEMBER 2022		42.50
	364688	TECH- MONTHLY TECH SUPPORT SERVICE		3,734.29
	364688	TECH- SCADA SUPPORT NOVEMBER 2022		42.50
			Total for Check Number 25767:	3,819.29
25768	10391	VALLEY FARM SUPPLY STORES	12/20/2022	
	OFF1K173813	AC- KENNEL SUPPLIES- 2 TRASH CANS TC		58.82
			Total for Check Number 25768:	58.82



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25769	10900 290604-1 290604-1	WONDERWARE NORCAL SWR- TOP VIEW RENEWAL WTR- TOP VIEW RENEWAL	12/20/2022	
				240.00
				240.00
			Total for Check Number 25769:	480.00
			Total for 12/20/2022:	187,506.93
25770	BP-ALOO 22-COM-0017	ALOO LLC FIN- REFUND WATER METERS-CUSTOMER	12/28/2022	
				806.68
			Total for Check Number 25770:	806.68
25771	12257 110822 122022	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 11/05/22 HR- CLAIMS FUNDING ENDING 12/17/2022	12/28/2022	
				1,068.83
				3,598.05
			Total for Check Number 25771:	4,666.88
25772	11355 1547104	BADGER METER FIN- 15 END POINTS & 5 METERS W ENDP	12/28/2022	
				5,253.38
			Total for Check Number 25772:	5,253.38
25773	10054 223480007657	BLUE SHIELD OF CALIFORNIA HR- JANUARY MEDICAL COVERAGE	12/28/2022	
				45,633.70
			Total for Check Number 25773:	45,633.70
25774	10617 654329	C A REDING CO INC REC- CTC- LANIER MP C307 NOV	12/28/2022	
				56.52
			Total for Check Number 25774:	56.52
25775	12266 00322728	BIANCA CASTILLO CTC- SH DEPOSIT 11/26/22	12/28/2022	
				100.00
			Total for Check Number 25775:	100.00
25776	12126 1295877	CENTRAL SANITARY SUPPLY CS- JANITORIAL SUPPLIES- DEC 2022	12/28/2022	
				79.51
			Total for Check Number 25776:	79.51
25777	10103 34202050101426 34202050101426	COLONIAL LIFE HR- DECEMBER EMPLOYEE CONTRIBUTI HR- ROUNDING ADJ	12/28/2022	
				539.50
				-0.03
			Total for Check Number 25777:	539.47
25778	10109 122022	COUNTY OF FRESNO PD- NOV PARKING ACTIVITY	12/28/2022	
				243.98
			Total for Check Number 25778:	243.98
25779	10114 117792	CROWN SHORT LOAD CONCRETE SDWLK REP- SIDEWALK REPAIR- 275 MAC	12/28/2022	
				569.94
			Total for Check Number 25779:	569.94
25780	11724	FACT AUTOMATED ENTRANCES INC	12/28/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	249128	CS- REPLACE CONTROL UNIT & POWER S		1,573.26
			Total for Check Number 25780:	1,573.26
25781	11398 FRES-96282	FASTSIGNS REC- POSTCARDS FOR FARMERS MARKE	12/28/2022	175.40
			Total for Check Number 25781:	175.40
25782	12280 165574040 165574041	FIDELITY SECURITY LIFE INSURANCE HR- JANUARY VISION PREMIUM HR- JANUARY COBRA VISION PREMIUM	12/28/2022	747.47 12.87
			Total for Check Number 25782:	760.34
25783	11947 122122 122122	EARL & JANICE GIACOLINI FIN- PAYMENT 3/5 PROMISE NOTE DATED FIN- PAYMENT 2/11 PROMISE NOTE DATEI	12/28/2022	137,020.00 6,742.50
			Total for Check Number 25783:	143,762.50
25784	10185 9543072319 9548430041	GRAINGER CS- PACKAGING TAPE & ROLLERS- CTC CS- REPLACEMENT LENS- KPD RECORDS	12/28/2022	57.06 55.82
			Total for Check Number 25784:	112.88
25785	11358 33018463 33018463	GREAT AMERICA FINANCIAL SERVICE SWR- LANIER MP5404 - PUBLIC WORKS - I WTR- LANIER MP5404 - PUBLIC WORKS - I	12/28/2022	93.72 93.72
			Total for Check Number 25785:	187.44
25786	10485 6040	JP AIR CONDITIONING & HEATING CS- DIAGNOSTIC- REPLACE BLOWER MO	12/28/2022	115.00
			Total for Check Number 25786:	115.00
25787	10239 22979 22979	KERWEST INC BPO- PUBLIC NOTICE: PUBLIC HEARING C BPO- PUBLIC NOTICE: PUBLIC HEARING C	12/28/2022	50.00 139.80
			Total for Check Number 25787:	189.80
25788	10272 001458330310 001458330310 001458330310 001458330310	MUTUAL OF OMAHA HR- JANUARY LTD INS EMPLOYEE HR- JANUARY LIFE INSURANCE HR- JANUARY VOLUNTARY LIFE HR- JANUARY LTD INS EMPLOYER	12/28/2022	562.21 472.24 1,122.07 562.22
			Total for Check Number 25788:	2,718.74
25789	10282 279158842001 279158842001	OFFICE DEPOT CS- LARGE LABELS CS- CANNED AIR	12/28/2022	36.51 32.73
			Total for Check Number 25789:	69.24
25790	10289 6039473144-6 6206788690-3 6206788690-3	P.G.& E. CS- TRINIS PARK NOV CS- CS ELECTRICITY & GAS NOV CS- CS ELECTRICITY & GAS NOV- SR CTR	12/28/2022	86.61 2,264.06 1,690.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6206788690-3	CS- CS ELECTRICITY & GAS NOV		3,799.93
	6206788690-3	CS- CS ELECTRICITY & GAS NOV- SR CTR		130.00
	8820061503-2	CS- COLEMAN BALLFIELD PG&E NOV		1,286.86
	8970493475-4	PARKS- KERCKHOFF PARK 11/08/22/-12/08/		47.69
			Total for Check Number 25790:	9,305.75
25791	10315 PC000530578	QUINN COMPANY VE EQUIP- PARTS FOR CAT BACKHOE	12/28/2022	697.98
			Total for Check Number 25791:	697.98
25792	10683 427006	SOLV BUSINESS SOLUTIONS-SAFEGU FIN- 1099& W2S SHEETS AND ENVELOPES	12/28/2022	274.14
			Total for Check Number 25792:	274.14
25793	10703 122322	STATE WATER RESOURCES CONTROL PW- DEBT SERVICE PRINCIPAL PAYMENT	12/28/2022	82,500.00
			Total for Check Number 25793:	82,500.00
25794	10754 721822278 722152840 722152857	THE HOME DEPOT PRO-SUPPLY WOR CS- CREDIT MEMO-MISSING ENMOTION CS- JANITORIAL SUPPLYS DEC CS- ENMOTION HIGH CAPACITY ROLL DE	12/28/2022	-78.05 53.88 78.05
			Total for Check Number 25794:	53.88
25795	11948 SO005857	TURING VIDEO INC CS- 5 TEMPERATURE SCANNERS- COVID 1	12/28/2022	15,574.07
			Total for Check Number 25795:	15,574.07
25796	12333 00322731	SYLVIA VALDEZ CTC- SH DEPOSIT 12/17/22	12/28/2022	100.00
			Total for Check Number 25796:	100.00
25797	10391 110122 111522 111822 112122 112122 112222 112322 112822 150932 150938 151367 151396 151414 172538 172655 172658 172762 172916 172934 173018 173047 173279	VALLEY FARM SUPPLY STORES STRTS- HOT GLUE COMPRESSION COUPLI SDWLK REP- SUPPLIES- 5 INV <\$50 BLDG- SUPPLIES- 2 INV <\$50 STRTS- SUPPLIES- 7 INV <\$50 PARKS- SUPPLIES- 5 INV <\$50 SWR- SUPPLIES- 6 INV <\$50 VE EQUIP- SUPPLIES- 4 INV <\$50 WTR- SUPPLIES- 2 INV <\$50 VE EQUIP- CARBURETOR VE EQUIP- TELESCOPIC POLE WATER BRU VE REP- COX AIRHOSE REEL SFO- ELECTRICAL TAPE FOR CHRISTMAS SWR- TOOLS FOR SEWER LEAK WTR- PACKAGE TAPE BLACK GLOVES MEDIANS- TORCH KIT RAKE BOW RAKE F MEDIANS- SUPPLIES- 1 INV <\$50 VE SUPP- SUPPLIES- 1 INV <\$50 SWR- PACKAGE TAPE BLACK GLOVES SM EQUIP REP- BACKPACK BLOWER SWR- CLOROX CLEANER MANHOLE CLE/ SWR- RAS/WAS INSTALL LLD- BROOM RAKE SPARK PLUG- CLEAN	12/28/2022	50.07 85.80 30.47 164.61 77.32 146.66 70.54 43.61 85.53 105.65 648.34 53.32 57.45 44.11 122.02 10.87 53.35 44.12 348.71 58.78 115.45 86.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25797:	2,503.48
25798	12267 00316169	IRENE ZAMORA CTC- SH DEPOSIT 12/18/22	12/28/2022	100.00
			Total for Check Number 25798:	100.00
			Total for 12/28/2022:	318,723.96
			Report Total (157 checks):	978,217.92

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 8:51 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10518 120222	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 12/02/22	12/02/2022	801.25
Total for this ACH Check for Vendor 10518:				801.25
ACH	10519 120222	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 12/02/22	12/02/2022	172.50
Total for this ACH Check for Vendor 10519:				172.50
ACH	10517 120222 120222 120222	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- FIT PAYABLE= C PAYROLL TAX DEPOSIT- FICA PAYABLE= C PAYROLL TAX DEPOSIT- FICA MED PAYA	12/02/2022	14,549.17 26,391.64 6,371.40
Total for this ACH Check for Vendor 10517:				47,312.21
Total for 12/2/2022:				48,285.96
Report Total (3 checks):				48,285.96

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 9:59 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	12/02/2022	
	120222	C PAYROLL TAX DEPOSIT- FICA MED PAYA		6,371.40
	120222	C PAYROLL TAX DEPOSIT- FIT PAYABLE=		14,549.17
	120222	C PAYROLL TAX DEPOSIT- FICA PAYABLE=		26,391.64
Total for this ACH Check for Vendor 10517:				47,312.21
Total for 12/2/2022:				47,312.21
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/05/2022	
	120222	C PR TAX DEPOSIT- 12/02/22- SIT PAYABLE		4,646.28
	120222	C PR TAX DEPOSIT- 12/02/22- SDI PAYABLE		2,184.24
Total for this ACH Check for Vendor 10147:				6,830.52
Total for 12/5/2022:				6,830.52
ACH	10520	ICMA-RC	12/06/2022	
	120222	C DEFERRED COMP- 12/02/22		2,342.40
Total for this ACH Check for Vendor 10520:				2,342.40
Total for 12/6/2022:				2,342.40
Report Total (3 checks):				56,485.13

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 10:09 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10522	CALPERS	12/12/2022	
	120222	ROUNDING ADJ		-0.03
	120222	C EMPLOYER PAID CONTRIBUTIONS- 12/0		18,293.40
	120222	EMPLOYEE PAID CONTRIBUTIONS		14,174.78
Total for this ACH Check for Vendor 10522:				32,468.15
Total for 12/12/2022:				32,468.15
Report Total (1 checks):				32,468.15

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 8:53 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/16/2022	
	121622	C PR TAX DEPOSIT- 12/16/2022- SIT PAYABI		5,185.96
	121622	C PR TAX DEPOSIT- 12/16/2022- SDI PAYAB		1,974.72
Total for this ACH Check for Vendor 10147:				7,160.68
ACH	10517	FEDERAL TAXES PAYROLL	12/16/2022	
	121622	C PAYROLL TAX DEPOSIT- 12/16/22- FICA M		5,755.88
	121622	C PAYROLL TAX DEPOSIT- 12/16/22- FICA P		23,802.72
	121622	C PAYROLL TAX DEPOSIT- 12/16/22- FIT PA		15,867.98
Total for this ACH Check for Vendor 10517:				45,426.58
ACH	10518	KERMAN POLICE OFFICERS ASSN	12/16/2022	
	121622	C MEMBERSHIP DUES- 12/16/2022		741.25
Total for this ACH Check for Vendor 10518:				741.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	12/16/2022	
	121622	C MEMBERSHIP DUES- 12/16/2022		172.50
Total for this ACH Check for Vendor 10519:				172.50
ACH	10520	ICMA-RC	12/16/2022	
	121622	C LOAN PAYMENTS		2,666.80
	121622	C DEFERRED COMP- 12/16/22		2,242.40
Total for this ACH Check for Vendor 10520:				4,909.20
ACH	10522	CALPERS	12/16/2022	
	121622	EMPLOYEE PAID CONTRIBUTIONS		12,010.32
	121622	C EMPLOYER PAID CONTRIBUTIONS- 12/1		15,067.88
Total for this ACH Check for Vendor 10522:				27,078.20
Total for 12/16/2022:				85,488.41
Report Total (6 checks):				85,488.41



# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 10:08 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10386	US BANK CORPORATE PAYMENT	12/12/2022	
	JG-102522	PD- RANGE SUPPLIES		137.48
	JG-102522	PD- RANGE SUPPLIES		25.01
	JG-102522	PD- RANGE SUPPLIES		17.22
	JG-102622	PD- FINGERPRINT THUMBPRINT INK PADS		37.04
	JG-102622	PD- 3 USB BATTERY CHARGERS FOR SON		17.94
	JG-102622	PD- RANGE SUPPLIES		27.23
	JG-102622	PD- BELT KEEPERS FOR UNIFORM BASKE		82.97
	JG-102722	PD- ACT OTTERBOX CASE FOR IPAD		76.27
	JJ-110322	ADM- WESTERN CITY MAGAZINE- RECRU		300.00
	JJ-110722	ADM- SUPPLIES FOR EMPLOYEE APPRECI		11.78
	JJ-110722	ADM- BOARD ROOM SUPPLIES		32.65
	JJ-111322	ADM- SUPPLIES FOR EMPLOYEE APPRECI		110.00
	JJ-111322	ADM- SUPPLIES FOR EMPLOYEE APPRECI		42.47
	JJ-200015026	CSMFO- RECRUITMENT ADVERTISEMENT		400.00
	JJ-22-0373-IC	ADM- JOBS AVAILABLE- RECRUITMENT A		640.00
	JJ-5376	ADM- CALIFORNIA CITY NEWS.ORG- REC		225.00
	MB-100322	BLDG- COUPLER FOR ETHERNET CABLES		34.86
	MB-102622	SWR- GAS MONITOR FOR CONFINED SPAC		768.00
	MB-102622	VE SUPPL- IPAD CASE		42.54
	MB-110722	STRTS- OFFICE SUPPLIES		18.51
	MB-110822	WTR- NITRILE GLOVES		142.75
	MB-110822	SWR- NITRILE GLOVES		142.75
	MB-111422	SWR- DOCKING STATION FOR GAS MONIT		1,151.10
	MR-111822	VAR- ADMIN EXCEL TRAINING CLASS		26.21
	MR-111822	VAR- ADMIN EXCEL TRAINING CLASS		149.50
	MR-111822	VAR- ADMIN EXCEL TRAINING CLASS		26.21
	MR-111822	VAR- ADMIN EXCEL TRAINING CLASS		97.08
	TJ-102522	CS- 4 OZ SPOODLE (2)- RE-OPENING SUPPI		32.64
	TJ-102822	REC- WALMART- HALLOWEEN SUPPLIES		72.89
	TJ-110222	REC- DOLLAR TREE-SCARECROW CONTE		58.34
	TJ-110222	REC- WALMART-SCARECROW CONTEST S		17.31
	TJ-110322	REC- DOLLAR TREE-SCARECROW CONTE		1.36
	TJ-111522	CS- KANNAMI TREE ORNAMENTS- CHRIS		842.85
	TJ-111622	CS- USPS- STAMPS- KCSO FOOD & TOY DR		336.00
	TJ-111622	REC- AMAZON- BREAKFAST SANTA SUPPI		325.57
	TJ-111722	CS- CANVA MONTHLY SUBSCRIPTION- NC		12.95
	TJ-111822	CS- AMAZON- PHONE CHARGER		20.25
	WB-102822	PD- CANDY AND SUPPLIES FOR TRUNK OI		58.60
	WB-110922	PD- CASH BOX FOR CRIME PREVENTION		13.95
	WB-111022	AAC- 4 BAGS OF DOG FOOD 1 BAG OF CAI		135.78

Total for this ACH Check for Vendor 10386: 6,711.06

Total for 12/12/2022: 6,711.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (1 checks):	6,711.06

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 1/4/2023 10:12 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	12/23/2022	
	489368712	ADM- COPIER LEASE CONTRACTS DEC (S		179.82
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A		35.60
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A		8.90
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A		66.73
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A		111.21
	489368712	ADM- COPIER LEASE CONTRACTS DEC (P		115.52
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A		111.21
	489368712	ADM- COPIER LEASE CONTRACTS DEC (C		86.10
	489368712	ADM- COPIER LEASE CONTRACTS DEC (A		111.21
Total for this ACH Check for Vendor 10644:				826.30
Total for 12/23/2022:				826.30
Report Total (1 checks):				826.30