

Accounts Payable

Checks by Date - Detail by Check Date

User: jalvarez
 Printed: 11/3/2023 9:38 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27869	12491 BDS2303KPD1	ADVANCED COMBAT EVOLUTIONS PD- BUILDING SEARCH COURSE (ANDREV	10/20/2023	299.00
Total for Check Number 27869:				299.00
27870	12257 10/10/2023	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 10/07/2023	10/20/2023	1,755.17
Total for Check Number 27870:				1,755.17
27871	10040	AT&T MOBILITY	10/20/2023	
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		52.54
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		6.96
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		45.31
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		139.26
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		12.55
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		161.96
	287293504071X10	VAR- IPHONE FOR DANIEL-WALKIE TALKI		86.29
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		22.66
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		161.96
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		12.55
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		45.31
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		22.65
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		45.31
	287293504071X10	VAR- IPHONE FOR DANIEL-WALKIE TALKI		86.29
	287293504071X10	VAR- IPHONE FOR ALFONSO		28.27
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		10.44
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		22.66
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		27.85
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		47.51
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		12.55
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		12.55
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		22.65
	287293504071X10	VAR- IPHONE FOR ALFONSO		28.27
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		130.86
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		139.26
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		138.12
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		192.87
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		40.24
	287293504071X10	VAR- IPHONE FOR DANIEL-WALKIE TALKI		86.29
	287293504071X10	VAR- MONTHLY CELLULAR SERVICE BE		45.31
	287293504071X10	VAR- IPHONE FOR DANIEL-WALKIE TALKI		86.29
Total for Check Number 27871:				1,973.59
27872	11917 BA_6312_2023 BA_6368_2023	BLAIS & ASSOCIATES LLC ADM- AGC- CRC- IMPLEMENTATION KER ADM- KRM GRANT RESEARCH AND SUPP	10/20/2023	14,362.50 2,344.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27872:	16,706.50
27873	10218 10/16/2023	JEANNA BURDINE-SLAVEN CA- PER DIEM TRAVEL REIMBURSEMENT	10/20/2023	240.84
			Total for Check Number 27873:	240.84
27874	10617 685596	C A REDING CO INC REC- CTC- LANIER MP C307 SEPT 23 CONT	10/20/2023	88.39
			Total for Check Number 27874:	88.39
27875	11446 09112023	JOSIE CAMACHO ADM- MILEAGE REIMBURSEMENT 30.2MI	10/20/2023	19.78
			Total for Check Number 27875:	19.78
27876	10104 815550021014764 815550021026548 815550021026548	COMCAST FIN- TECHNOLOGY SERVICES 10/14/23-11/1 TECH- TECHNOLOGY SERVICES 10/14/23-1 TECH- TECHNOLOGY SERVICES 10/14/23-1	10/20/2023	191.20 153.64 153.64
			Total for Check Number 27876:	498.48
27877	10119 INV 1296415	DASH MEDICAL GLOVES PD- NITRILE GLOVES (SCASE MED, 2 CASI	10/20/2023	248.14
			Total for Check Number 27877:	248.14
27878	10128 686803 686803 686803 686803 686803	DEPARTMENT OF JUSTICE PD- FINGERPRINT FBI PD- OFFICER PD- CUSTODIAN OF RECORDS PD- FINGERPRINT APPS (5@ \$32.00 EA) PD- FED LVL VOLUNTEER (5 @\$15.00 EA)	10/20/2023	17.00 38.00 30.00 160.00 75.00
			Total for Check Number 27878:	320.00
27879	10458 kerm-Oct03-2023	RAUL HERRERA ECN POLYGRAPH AN PD-PRE-EMPLOYMENT POLY: NERY DE LA	10/20/2023	250.00
			Total for Check Number 27879:	250.00
27880	10148 0185979	ENTENMANN-ROVIN CO PD- REFINISHED/ENGRAVING RETIRED B/	10/20/2023	89.86
			Total for Check Number 27880:	89.86
27881	11398 FRES-100908	FASTSIGNS CS- WOOTEN PARK SIGN RULES/REG (2)	10/20/2023	194.60
			Total for Check Number 27881:	194.60
27882	11670 00338655	VICTOR GARCIA CTC- SH DEPOSIT 10/14/2023	10/20/2023	100.00
			Total for Check Number 27882:	100.00
27883	10204 40479 40479 40479	IDTS INC PD- ANNUAL ENROLLMENT- PARTICK CL PD- DRUG TEST- SEPTEMBER 2023 PD- ADD QUEST COLLECTION CHARGE: L	10/20/2023	30.00 69.00 5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27883:	104.00
27884	10251	LIGHTHOUSE ELECTRIC INC	10/20/2023	
	3266	WTR- PRESSURE PANEL REPL INV 2 OF 3 (3,708.26
	3277	Replace (2) existing Junction Boxes with NEMA		3,178.48
			Total for Check Number 27884:	6,886.74
27885	12442	KAITLYN MARTINEZ	10/20/2023	
	00338338	CTC-SOUTH PICNIC CABANA SHELTER 7/2		50.00
			Total for Check Number 27885:	50.00
27886	10260	METRO UNIFORM & ACCESSORIES	10/20/2023	
	269977	UNIFORM CHIEF WILKINS		108.92
			Total for Check Number 27886:	108.92
27887	10282	OFFICE DEPOT	10/20/2023	
	332848011-001	CS- CTC WIFI BOOSTER		65.37
	332848011-001	CS- SC WIFI BOOSTER		65.38
	333465395-001	CS- RA- POST IT FLAGS PACK		17.43
	335441798001	LLD- PENS FOR JOE		5.99
	335441798001	STRTS- PENS FOR JOE		5.99
	335441798001	PARKS- PENS FOR JOE		5.99
	335441798001	SD- PENS FOR JOE		5.99
	335441798001	PD SUPP- LABELS FOR TRACKING OIL CH.		17.72
	335441798001	VE SUPP- LABELS FOR TRACKING OIL CH.		17.72
	335494979001	HR- OFFICE SUPPLIES		45.83
	335494979001	HR- OFFICE SUPPLIES FRAME HANGER		26.14
	335913190-001	CS- BM- D BATTERIES		66.30
	335913190-001	CS- RA- AA, AAA BATTERIES		59.40
			Total for Check Number 27887:	405.25
27888	10286	O'REILLY AUTOMOTIVE INC	10/20/2023	
	421654	VE REP- TRANSMISSION MOUNTS & GASK		87.75
	421655	VE REP- WATER PUMP, HOSES #1402		189.38
	421933	VE REP- TRANSMISSION FLUID #1444		58.81
	4225506	PD REP- TRAILER HITCH #1424		190.70
	423222	VE REP- RADIATOR #1451		190.23
	423452	VE REP- MASS AIR FLOW SENSOR #1451		71.63
	423452	VE REP- HEAD LIGHT, DOOR LOCK #1451		359.99
	423843	VE REP- BATTERY #1444		189.32
	425594	SFO-COUPLER LOCKS		104.59
	425608	SFO-COUPLER LOCK		38.13
	426296	VE REP- BATTERY #1476		191.31
	42632D	VE REP- DISCOUNT		-61.35
	426535	EQUIP- TRAILER LIGHTS		50.02
	426626	PD MAINT- OIL, AIR & CABIN FILTERS		86.58
	426663	VE REP- AC BLOWER RESISTOR #1398		62.49
	427054	VE REP- RETURN		-75.11
	427261	VE MAINT- AIR, CABIN & OIL FILTERS-STC		187.04
	427452	VE REP- RETURN		-41.72
	428418	PD REP- CONTROL ARM ASSEMBLIES- STC		211.04
	VARIOUS	VE SUPP- SUPPLIES 3 INV <\$50		95.18
	VARIOUS	VE REP- SUPPLIES 8 INV <\$50		212.38
	VARIOUS	PD REP- SUPPLIES 2 INV <\$50		58.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27888:	2,457.04
27889	10289	P.G.& E.	10/20/2023	
	5467738309-0	WTR/SWR/SD		300.24
	5467738309-0	WTR/SWR/SD		48.00
	5467738309-0	WTR/SWR/SD		46,964.38
	5467738309-0	WTR/SWR/SD TRUE UP		184,598.43
	8970493475-4	PARKS- KERCJOFF PARK 090823-100923		329.87
			Total for Check Number 27889:	232,240.92
27890	10305	PITNEY BOWES BANK INC PURCHASI	10/20/2023	
	800-9090-0159-4	VAR- POSTAGE FOR METER		9.65
	800-9090-0159-4	VAR- POSTAGE FOR METER		3.78
	800-9090-0159-4	VAR- POSTAGE FOR METER		92.04
	800-9090-0159-4	VAR- POSTAGE FOR METER		121.59
	800-9090-0159-4	VAR- POSTAGE FOR METER		177.30
	800-9090-0159-4	VAR- POSTAGE FOR METER		8.19
	800-9090-0159-4	VAR- POSTAGE FOR METER		0.63
	800-9090-0159-4	VAR- POSTAGE FOR METER		55.25
	800-9090-0159-4	VAR- POSTAGE FOR METER		11.34
			Total for Check Number 27890:	479.77
27891	12440	ALYSIA QUINTANA	10/20/2023	
	00339575	CTC- SH DEPOSIT 7/23/23 REISSUE FOR CH		100.00
			Total for Check Number 27891:	100.00
27892	10596	RED WING BUSINESS ADVANTAGE AC	10/20/2023	
	20230907008742	PW-VAR- SAFETY BOOTS JOSUE LOPEZ		111.81
	20230907008742	PW-VAR- SAFETY BOOTS JOSUE LOPEZ		50.00
	20230907008742	PW-VAR- SAFETY BOOTS		50.00
			Total for Check Number 27892:	211.81
27893	11742	MARIA ROMERO	10/20/2023	
	00356154	CTC-SH DEPOSIT 10/8/2023		150.00
			Total for Check Number 27893:	150.00
27894	12475	SAN JOAQUIN PEST CONTROL	10/20/2023	
	303016	CS- PEST CONTROL PW OCT 2023		105.00
			Total for Check Number 27894:	105.00
27895	10363	THE BUSINESS JOURNAL	10/20/2023	
	08042023	ADMIN- EXECUTIVE CORPORATE BUSINE		27.50
	08042023	BPO- EXECUTIVE CORPORATE BUSINESS .		13.76
	08042023	BPO- EXECUTIVE CORPORATE BUSINESS .		13.75
	08042023	FIN- EXECUTIVE CORPORATE BUSINESS J		6.87
	08042023	FIN- EXECUTIVE CORPORATE BUSINESS J		6.87
	08042023	FIN- EXECUTIVE CORPORATE BUSINESS J		6.88
	08042023	FIN- EXECUTIVE CORPORATE BUSINESS J		6.87
	08042023	CC- EXECUTIVE CORPORATE BUSINESS JC		27.50
			Total for Check Number 27895:	110.00
27896	10381	UNITED HEALTH CENTERS	10/20/2023	
	0911-23-4	PD- PRE-EMPLOYMENT PHYSICAL LUIS G		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27896:	150.00
27897	10391	VALLEY FARM SUPPLY STORES	10/20/2023	
	101768	SM EQUIP- ECHO SAW		451.14
	155920	WTR- RAKE SHOVEL		94.78
	156156	VE EQUIP- STIHL BACKPLATE		87.17
	156157	VE EQUIP- HONDA ELEMENT AIR CLEANER		299.10
	156194	PARKS- SUPPLIES FOR PARK CLEANUP		123.76
	156357	SM EQUIP- STIHL CHAIN		70.60
	156357	SM EQUIP- BACKPACK BLOWER		584.37
	156359	SWR- BLACK GLOVES		75.16
	156380	VE EQUIP- POWER TRIM SIDE BRACKET		545.94
	156478	VE EQUIP- STIHL CHAIN		35.30
	156499	SM EQUIP- BACKPACK BLOWER		584.37
	156581	PARKS- SUPPLIES FOR PARKS/ MEDIANS		264.80
	156581	MEDIANS- SUPPLIES FOR PARKS/ MEDIAN		617.87
	180702	WTR- SPRAY PAINT/ GARDEN HOSE		52.94
	180709	VE EQUIP- POWER TRIM BLADE, SYN OIL		558.56
	180765	PARKS- PESTICIDE MASK		65.36
	180800	SWR- HAMMERS		69.72
	180809	SD- SUPPLIES FOR WIRING OF LIONS PARK		149.10
	180867	PARKS- LONG HANDLE SCOOP/RAKE		106.77
	180919	VE EQUIP-GATE BELT, SPARK PLUG, HONI		143.15
	181143	SWR- BLACK GLOVES		50.10
	181308	PARKS- CORONA PRUNERS		60.77
	181310	BLDG- 1 INV <\$50		16.54
	181316	SWR- RIDER PLATE, BRUSH BLADE		75.71
	181325	SWR- STIHL BACKPACK SPRAYER		76.27
	181325	WTR- STIHL BACKPACK SPRAYER		76.28
	181413	STRTS- LONG HANDLE SCOOP/RAKE		230.75
	OFF2K157004	CS- REPLACEMENT BLOWER PARKS & RE		316.01
	VARIOUS	VE REP- 4 INV <\$50		102.39
	VARIOUS	VE REP- 2 INV <\$50		26.45
	VARIOUS	PARKS- 7 INV <\$50		145.93
	VARIOUS	MEDIANS- 5 INV <\$50		111.06
	VARIOUS	SWR- 5 INV <\$50		58.50
	VARIOUS	WTR- 3 INV <\$50		91.50
	VARIOUS	STRTS- 3 INV <\$50		87.29
			Total for Check Number 27897:	6,505.51
27898	10406	WEST HILLS OIL INC	10/20/2023	
	78272	VE- FUEL SEPT 16-30 1,381.733 GALLONS		7,699.81
	78272	VE- ACT PROGRAM-PD 58.482 GALLONS		330.03
			Total for Check Number 27898:	8,029.84
27899	10413	YAMABE & HORN ENGINEERING INC	10/20/2023	
	49613	PW- WELL NO 18 PRODUCTUIB WELL		82.50
	49614	PW- VINELAND AVE WIDENING (NORTH)		28.39
	49614	PW- VINELAND AVE WIDENING (NORTH)		219.11
	49615	PW- TRACT 6236		4,012.54
	49616	PW- KUSD FIRST STREET EXTENSION		1,815.00
	49617	PW- CWSRF WASTEWATER PLANNING GR.		3,641.00
	49618	PW- TRACT 6293		82.50
	49618	PW- TRACT 6293		10,904.28
	49619	PW- EASTSIDE COMMUNITY PARK		4,607.25
	49620	PW- TRACT 6292		162.50
	49620	PW- TRACT 6292		2,145.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
49621		PW- SPR 19-16 JS WEST		70.00
49622		PW- VINELAND AVE REHAB. CALIFORNIA		2,001.25
49623		PW- SGMA IMPLEMENTATION SUPPORT		495.00
49624		PW- KEARNEY BLVD REHABILITATION- P/		7,221.81
49624		PW- KEARNEY BLVD REHABILITATION- P/		11,410.30
49625		PW- STANISLAUS/SAN JOAQUIN ALLEY P/		1,665.00
49626		PW- WELL NO 12 & 14 EMERGENCY GENE		1,222.00
49627		PW- NORTHWEST PARK		4,297.50
49628		PW-LIONS PARK RECHARGE PROJECT		3,041.25
49629		PW- WELL #12 TCT/URANIUM MITIGATION		247.50
49630		PW-FY 21-22 STREET REHABILITATION PR		12,843.24
49631		PW-FY 21-22 STREET SEALING PROJECT		7,903.75
49632		PW- SCHAAD TTM		140.00
49633		PW-SISKIYOU AVE REHABILITATION- WHI		735.57
49633		PW-SISKIYOU AVE REHABILITATION- WHI		5,677.43
49634		PW-GOLDENROD AVE REHABILITATIO- KI		461.09
49634		PW-GOLDENROD AVE REHABILITATIO- KI		3,558.91
49635		PW- CLEAN CA DOWNTOWN CORRIDOR R		1,172.50
49636		PW-FY 23-24 LLMD ASSESSMENTS		967.50
49637		PW-BOYD WHISPERING FALLS SUBDIVISI		490.00
49638		PW-SPR 2023-03 SE CORNER WHITESBRID		1,425.00
49639		PW-FY 23-24 GENERAL ENGINEERING		4,035.00
49640		PW-FY 23-24 GENERAL ENGINEERING- STI		990.00
49641		PW-FY 23-24 GENERAL ENGINEERING-WA		330.00
49642		PW-FY 23-24 GENERAL ENGINEERING-WA		7,200.00
49643		PW-FY 23-24 GENERAL ENGINEERING-SEV		7,200.00
49644		PW-FY 23-24 STBG APPLICATIONS		5,857.50
Total for Check Number 27899:				120,359.17
27900	12267 00350491	IRENE ZAMORA CTC- SH DEPOSIT 10/15/2023	10/20/2023	150.00
Total for Check Number 27900:				150.00
Total for 10/20/2023:				401,388.32
27901	11190 45004906-450-SM	CHICAGO TITLE COMPANY PD- DEPOSIT FOR PURCHASE OF REAL PR	10/26/2023	30,000.00
Total for Check Number 27901:				30,000.00
Total for 10/26/2023:				30,000.00
27902	10021 0142174-IN 0142231-IN 0142965-IN	ALERT O LITE SDWLK REP- CONCRETE STAKES, EXP JOI SDWLK REP- PAPER NO PARKING SIGNS, F SDWLK REP- EXPANSION JOINT, TROWEL	10/27/2023	150.36 540.19 207.35
Total for Check Number 27902:				897.90
27903	10033 s0117224	AMERICAN WATER WORKS ASSOC WTR- AWWA MEMBERSHIP DUES	10/27/2023	501.00
Total for Check Number 27903:				501.00
27904	12257 11012023	AMERITAS LIFE INSURANCE CORP HR- NOVEMBER VISION ADMIN FEES	10/27/2023	1,202.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27904:	1,202.90
27905	10040	AT&T MOBILITY	10/27/2023	
	287286967034X10	PD-OCTOBER MDT WIRELESS SERVICE		442.64
	287287185908X10	PD- SRO CELL PHONE- OCTOBER		255.65
	287287978139X10	PD- OCTOBER CELULAR SERVICE		664.80
	287288087181X10	PD- ACT CELL PHONE, IPAD, SERVICE- OC		130.16
			Total for Check Number 27905:	1,493.25
27906	10054	BLUE SHIELD OF CALIFORNIA	10/27/2023	
	232890005353	HR- NOVEMBER MEDICAL COVERAGE		46,163.39
			Total for Check Number 27906:	46,163.39
27907	10617	C A REDING CO INC	10/27/2023	
	686312	ADM-LANIER/IM C8000-CONTRACT #19215		32.44
	686312	ADM- LANIER/IM C8000-CONTRACT #1921		54.07
	686312	ADM- LANIER/IM C8000-CONTRACT # 1921		4.33
	686312	ADM- LANIER/IM C8000-CONTRACT #1921		17.31
	686312	ADM- LANIER/IM C8000-CONTRACT #1921		54.07
	686312	ADM- LANIER/IM C8000-CONTRACT #1921		54.07
			Total for Check Number 27907:	216.29
27908	11215	CALIFORNIA INDUSTRIAL RUBBER C	10/27/2023	
	F-001906	EQUIP- CIRCOFLEX MUD FLAP FOR CHAIN		43.95
			Total for Check Number 27908:	43.95
27909	11633	FAVIOLA CARDENAS	10/27/2023	
	035315-035316	CC- COUNCIL MEETING SUPPLIES SEPT/O		90.00
			Total for Check Number 27909:	90.00
27910	10092	CENTRAL VALLEY TOXICOLOGY INC	10/27/2023	
	32968	PD- ETHYNL ALCOHOL 23-2341		133.00
	330657	PD- ETHYNL ALCOHOL23-2498		42.00
	330658	PD- ETHYNL ALCOHOL 23-2469		91.00
	330658	PD- ETHYNL ALCOHOL 23-2792		42.00
			Total for Check Number 27910:	308.00
27911	11498	COMCAST CABLE COMMUNICATIONS	10/27/2023	
	182922327	PD- FSO OFFIC-CITY OF KERMAN CALNET		728.31
			Total for Check Number 27911:	728.31
27912	10105	COMMUNITY HOSPITALS OF CENTRA	10/27/2023	
	1995	PD- LEGAL BLOOD DRAWS (4 @ \$175.00EA		700.00
			Total for Check Number 27912:	700.00
27913	10108	COOKS COMMUNICATIONS CORP	10/27/2023	
	155317	PD REP- SHIPPING FOR WARRANTY REP T		40.00
	155356	VE CAP- #1547 UP-LIFT PATROL BUILD		23,482.67
			Total for Check Number 27913:	23,522.67
27914	10114	CROWN SHORT LOAD CONCRETE	10/27/2023	
	120761	SDWLK REP- CONCRETE 16054 & 16167 BC		940.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27914:	940.45
27915	11382 157095	DATA TICKET INC PD- DATA TICKET SERVICES SEPTEMBER :	10/27/2023	44.42
			Total for Check Number 27915:	44.42
27916	10153 43-772934	FACTORY MOTOR PARTS CO VE REP- BRAKE LIGHT SWITCH #1446	10/27/2023	24.74
			Total for Check Number 27916:	24.74
27917	10157 1818543	FERGUSON ENTERPRISES INC WTR- 2 FLANGE REPAIR KITS FOR HYDRA	10/27/2023	554.52
			Total for Check Number 27917:	554.52
27918	10572 17716238	FRESNO CITY COLLEGE PD- FIREARMS INSTRUCTOR COURSE- JO	10/27/2023	129.00
			Total for Check Number 27918:	129.00
27919	10162 SO20994 SO20994 SO21036	FRESNO COUNTY TREASURER PD- RMS/ACCESS FEE SEPTEMBER 2023 PD- DISPATCHING SERVICES OCTOBER 20: PD- 1 QTR PRISONER PROCESSING SERVIC	10/27/2023	188.04 22,102.14 167.75
			Total for Check Number 27919:	22,457.93
27920	10169 46413	FRESNO PET CEMETERY AAC- GROUP CREMATION AND PICK UP FI	10/27/2023	237.80
			Total for Check Number 27920:	237.80
27921	11188 900838	FUTURE FORD PD REP- WATER PUMP REPLACEMENT #14	10/27/2023	2,592.58
			Total for Check Number 27921:	2,592.58
27922	10176 025749856	GALLS LLC VE- 6 FLASHLIGHT FOR UPLIFT OF NEW T	10/27/2023	999.17
			Total for Check Number 27922:	999.17
27923	12379 RO#2317 TAG#JV2	GILL CHEVROLET VE REP- TRANSMISSION INSPECITON #14C	10/27/2023	160.00
			Total for Check Number 27923:	160.00
27924	11358 35071470 35071470 35071472 35071472	GREAT AMERICA FINANCIAL SERVICE WTR- LANIER MPC307 COPIER WWTP SWR- LANIER MPC307 COPIER WWTP WTR- LANIER MP5404 COPIER PUBLIC WC WTR- LANIER MP5404 COPIER PUBLIC WC	10/27/2023	89.93 89.92 93.72 93.72
			Total for Check Number 27924:	367.29
27925	12187 203026	HAMNER JEWELL & ASSOCIATES CS- PROFESSIONAL SERVICES SEPT 2023	10/27/2023	180.00
			Total for Check Number 27925:	180.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27926	10193 1029223164	HAVENS SECURITY INC PD- UNLOCKING OF SAFE (SEARCH WARR	10/27/2023	600.00
Total for Check Number 27926:				600.00
27927	11154 2312-01	HEDRON ARCHITECTURE ADM-CITY HALL SPACE PLANNING AND P	10/27/2023	1,540.00
Total for Check Number 27927:				1,540.00
27928	10514 17445 17445	ICAD INC WTR- 23761-9/27/23-HMI SCADA WORK SWR- 23761-9/27/23-HMI SCADA WORK	10/27/2023	472.50 472.50
Total for Check Number 27928:				945.00
27929	10255 41013 41013	JD MANUFACTURING CC- COUNCIL LOGO JACKETS/ SHIRTS CLRK- CLERK SHIRT	10/27/2023	381.04 36.81
Total for Check Number 27929:				417.85
27930	11923 161117	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	10/27/2023	1,250.00
Total for Check Number 27930:				1,250.00
27931	10226 6093713	JORGENSEN & CO PD REP- 2 FIRE EXTINGUISHER FOR FORD	10/27/2023	183.73
Total for Check Number 27931:				183.73
27932	10239 24195 24195	KERWEST INC FIN- SURPLUS PROPERTY SALE NEWSPAP FIN- SURPLUS PROPERTY SALE NEWSPAP	10/27/2023	5.50 126.50
Total for Check Number 27932:				132.00
27933	10241 2024-05	KINGS BASIN IRWM AUTHORITY WTR- 2024 MEMBER DUES	10/27/2023	3,500.00
Total for Check Number 27933:				3,500.00
27934	10250 252607 253151	LIEBERT CASSIDY WHITMORE ADM- ADMIN-HR PERSONNEL MATTER- 9/ ADM- ADMIN-HR PERSONNEL MATTER- 9/	10/27/2023	99.50 261.00
Total for Check Number 27934:				360.50
27935	10252 1338546 1338608	LITHIA FORD OF FRESNO PD REP- STEERING SHAFT #1517 PD REP- STEERING SHAFT BOOT #1517	10/27/2023	602.43 52.87
Total for Check Number 27935:				655.30
27936	11096 2199775	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER 9/	10/27/2023	40.00
Total for Check Number 27936:				40.00
27937	10335 53382 53425	MADERA FORD PD REP- TIRE PRESSURE SENSOR #1491 PD REP- LWR CONTROL ARM NUTS/WASH	10/27/2023	462.96 12.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27937:	475.08
27938	12442 00336482	KAITLYN MARTINEZ CTC- SH DEPOSIT 07/29/23 (CHECK #27348	10/27/2023	100.00
			Total for Check Number 27938:	100.00
27939	12492 00342054	CIRENE MENDOZA CTC- SH DEPOSIT 10/21/2023	10/27/2023	100.00
			Total for Check Number 27939:	100.00
27940	10260 269607	METRO UNIFORM & ACCESSORIES PD- UNIFORMS/ EQUIPMENT LUIS GUTIER	10/27/2023	703.38
			Total for Check Number 27940:	703.38
27941	10272 001600002755 001600002755 001600002755 001600002755	MUTUAL OF OMAHA HR- NOVEMBER LTD INS EMPLOYEE HR- NOVEMBER LTD INS EMPLOYEE HR- NOVEMBER VOLUNTARY LIFE HR- NOVEMBER INSURANCE	10/27/2023	546.69 546.69 1,123.45 446.30
			Total for Check Number 27941:	2,663.13
27942	10282 319942505-001 319942507-001 319942507-001 319942516-001 32852597-001 32852597-001 329696364001 329696364001 329696364001 329696364001 329696364001 329696364001 329696364001 329696364001 329696364001 333267540001 333267540001 333267540001 333267540001 333267540001 333267540001 333267540001 333292220001 333292220001 335601629001 335601629001 335601629001 335601629001 335601629001 335601629001 335601629001 335601629001 335601629001 335601629001 335603866001 335603866001 335603866001 335603866001	OFFICE DEPOT BPO- CODE GENERAL SUPPLIES BPO- PLANNING/BUILDING GENERAL SUF BPO- PLANNING/BUILDING GENERAL SUF BPO-BUILDING FILE CABINET BPO- PLANNING/BUILDING BPO- PLANNING/BUILDING FIN- DESK ORGANIZER FIN- DESK ORGANIZER CREDIT FIN- DESK ORGANIZER FIN- DESK ORGANIZER CREDIT FIN- DESK ORGANIZER CREDIT FIN- DESK ORGANIZER CREDIT FIN- DESK ORGANIZER CREDIT FIN- DESK ORGANIZER FIN- DESK ORGANIZER BPO- COPYHOLDER, STAMP BPO- CODE OFFICE SUPPLIES, FOLDERS BPO- COPYHOLDER, STAMP BPO- COPYHOLDER, STAMP BPO- CODE OFFICE SUPPLIES, FOLDERS BPO- CODE OFFICE SUPPLIES, FOLDERS BPO- CODE OFFICE SUPPLIES: STAMP BPO- OFFICE SUPPLIES: POINTERS (CONFI FIN- DESK PAD CALENDAR FIN- TONER, ENVELOPES, PENS FIN- DESK PAD CALENDAR FIN- TONER, ENVELOPES, PENS FIN- TONER, ENVELOPES, PENS FIN- TONER, ENVELOPES, PENS FIN- DESK PAD CALENDAR FIN- DESK PAD CALENDAR FIN- TONER, ENVELOPES, PENS FIN- BLK ORGANIZER FIN- BLK ORGANIZER FIN- BLK ORGANIZER FIN- BLK ORGANIZER	10/27/2023	50.11 9.80 9.80 1,484.44 7.08 7.08 14.80 -5.79 1.15 -1.15 -14.80 -10.94 10.94 5.79 13.06 20.35 13.06 13.07 20.34 20.34 21.78 22.87 1.35 96.49 2.55 37.76 7.54 3.45 0.27 71.32 1.08 13.81 10.21 5.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	336439103	CC- AVERY DIVIDERS/WHITE TABS		23.38
	336463503	CC- PARCHMENT PAPER AND PREPRINTED		54.97
	337916896	CC- GREEN CERTIFICATE FOLDERS		93.47
Total for Check Number 27942:				2,136.23
27943	10289	P.G.& E.	10/27/2023	
	4647279811-8	PD- POLICE DEPARTMENT PG&E GAS		31.12
	4647279811-8	PD- POLICE DEPARTMENT PG&E ELECTRICI		1,533.88
	6039473144-6	CS- TRINI'S PARK PG&E SEPT 23 ID #60352		138.58
	6206788690-3	CS- CS ELECTRICITY & GAS SEPT 2023		1,789.01
	6206788690-3	CS- CS ELECTRICITY & GAS SEPT 2023 9/0		100.00
	6206788690-3	CS- CS ELECTRICITY & GAS SEPT 2023 9/0		908.98
	6206788690-3	CS- CS ELECTRICITY & GAS SEPT 2023 9/0		3,566.93
	7660122617-8	AAC- ANIMAL SHELTER PG&E ELECTRICI		1,177.05
	7660122617-8	AAC- ANIMAL SHELTER PG&E GAS		66.35
	8820061503-2	CS- COLEMAN BALLFIELD PG&E SEPT 23		3,675.52
Total for Check Number 27943:				12,987.42
27944	12026	PRECISION CIVIL ENGINEERING INC	10/27/2023	
	28509	BPO- PROFESSIONAL SERVICES SHAAD/CI		150.00
	28522	BPO- PROFESSIONAL SERVICES MULTI FA		4,197.50
Total for Check Number 27944:				4,347.50
27945	10309	PROFORCE LAW ENFORCEMENT	10/27/2023	
	527455	PD- PRIOR PURCHASES (\$1,337.19) CREDIT		294.38
Total for Check Number 27945:				294.38
27946	10315	QUINN COMPANY	10/27/2023	
	WON50028289	BLDG- TROUBLESHOOT ENGINE PD GENE		570.00
Total for Check Number 27946:				570.00
27947	10316	R G EQUIPMENT OF FRESNO INC	10/27/2023	
	149951	EQUIP- GASKET-DIPSTICK FOR TORO		24.68
	149952	EQUIP- WHEEL ACLE FOR MOWER		319.08
	153121	EQUIP- WHEEL HUB, CASTER, NUT LUG F		283.41
	153860	EQUIP- TWEEL FOR TOWER		855.95
Total for Check Number 27947:				1,483.12
27948	10319	RENO'S HARDWARE	10/27/2023	
	11629	VE- INSECT SPRAY FOR FLEET SHOP		11.31
	11651	PARKS- SWITCH, BULBS, WASP SPRAY		84.52
	11656	LLD- REFRIGERATOR FOR SHOP BREAKRO		102.59
	11656	SD- REFRIGERATOR FOR SHOP BREAKRO		102.60
	11656	SWR- REFRIGERATOR FOR SHOP BREAKR		102.60
	11656	VE- REFRIGERATOR FOR SHOP BREAKRO		102.59
	11656	PARKS- REFRIGERATOR FOR SHOP BREAK		102.59
	11656	STRTS- REFRIGERATOR FOR SHOP BREAK		102.59
	11656	WTR- REFRIGERATOR FOR SHOP BREAKR		102.59
	11660	VE- SHOVELS PART FOR UPLIFT #1554		70.11
	11667	SFO- ADAPTERS, BULBS FOR HF		61.84
	11673	PD REP- TRAILER HITCH & PIN FOR ACO \		68.44
	11682	VE- BROOM, SCOOP PART OF UPLIFT #155		91.19
	11702	BLDG GEN- SUPPLIES- 1 INV < \$50		4.52
	11710	BLDG GEN- SPRAYER FOR KENNELS		69.08
	VARIOUS	BLDG GEN- SUPPLIES- 4 INV < \$50		48.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	VARIOUS	PARK MNT- SUPPLIES- 2 INV < \$50		17.84
	VARIOUS	SFO- SUPPLIES- 5 INV <\$50		87.00
Total for Check Number 27948:				1,332.15
27949	10327 92774376	SAFETY KLEEN SYSTEMS INC VE- CLEAN AQUEOUS PARTS WASHER	10/27/2023	313.43
Total for Check Number 27949:				313.43
27950	11650 133596345-001 135266999-001 135289448-001 135641748-001 135695848-001	SITEONE LANDSCAPE SUPPLY COMP/ PARKS- OVERPAYMENT 83637255 PARKS- TROUBLE SHOOT PUMP KERCKOF PARKS- LABOR AND PARTS PUMP KERCH PARKS- IRRIG CONTROLLER, PRE-EMERG MEDIANS- TEE BARBS, REDUCER BUSHIN	10/27/2023	-298.66 125.00 687.63 988.30 161.17
Total for Check Number 27950:				1,663.44
27951	12368 59626 59647 59942	SPECIALTY HOSE EXPRESS LLC VE REP- COOLANT HOSE, CLAMP, FITTING PARKS- VALVE WTR BUSHING	10/27/2023	37.73 10.19 3.26
Total for Check Number 27951:				51.18
27952	10357 28094 28107	TAYLOR MADE IRRIGATION PARKS- IRRIGATION SUPPLIES MEDIANS- PIPE CUTTER	10/27/2023	11.77 78.53
Total for Check Number 27952:				90.30
27953	10360 2007629 2007630 2007631 2007634	TERRY JOHNSON TRUCKING STRTS- HAULING OF COLD MIX STRTS- 6.05 TONS COLD MIX 1ST LOAD STRTS- 6.05 TONS COLD MIX 1ST LOAD WTR- 6.05 TONS COLD MIX 1ST LOAD	10/27/2023	375.00 632.93 633.97 642.95
Total for Check Number 27953:				2,284.85
27954	10365 15123 RS-12820	THE RADAR SHOP INC PD REP- RADAR & TUNING FORK RE-CERT PD REP- FRONT ANTENNA CABLE #1536	10/27/2023	94.00 132.50
Total for Check Number 27954:				226.50
27955	12493 6657	TOSTED ASPHALT INC CS- DEMO/CONCRETE TUFF SHED PAD	10/27/2023	15,400.00
Total for Check Number 27955:				15,400.00
27956	12344 50024014454	WHITE CAP LP EQUIP- CUTTING BLADES FOR SAW	10/27/2023	758.42
Total for Check Number 27956:				758.42
Total for 10/27/2023:				162,160.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (88 checks):	593,548.77