

# Accounts Payable

## Checks by Date - Detail by Check Date

User: jalvarez  
 Printed: 10/19/2023 2:08 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27747	11035 1500-00969343	WORLD OIL ENVIRONMENTAL SERVI VE- USED OIL DISPOSAL	09/28/2023	50.00
Total for Check Number 27747:				50.00
Total for 9/28/2023:				50.00
27748	UB*01733	FRANK ALVES Refund Check 005375-000, 467 S 6TH ST	10/03/2023	28.89
Total for Check Number 27748:				28.89
27749	UB*01737	CARLA CARRASCO Refund Check 019865-000, 620 S 7TH ST	10/03/2023	155.15
Total for Check Number 27749:				155.15
27750	UB*01736	CENTURY COMMUNITIES Refund Check 015223-242, 14333 W SAN JOA	10/03/2023	29.91
Total for Check Number 27750:				29.91
27751	UB*01739	CENTURY COMMUNITIES Refund Check 015223-157, 14310 W SAN JOA	10/03/2023	27.21
Total for Check Number 27751:				27.21
27752	UB*01742	GERARDO & LAURA FERNANDEZ Refund Check 012186-000, 16005 W SAN JOA Refund Check 012186-000, 16005 W SAN JOA	10/03/2023	0.20 2.86
Total for Check Number 27752:				3.06
27753	UB*01734	LARRY GONZALES Refund Check 005203-000, 539 S SISKIYOU A Refund Check 005203-000, 539 S SISKIYOU A Refund Check 005203-000, 539 S SISKIYOU A Refund Check 005203-000, 539 S SISKIYOU A Refund Check 005203-000, 539 S SISKIYOU A Refund Check 005203-000, 539 S SISKIYOU A Refund Check 005203-000, 539 S SISKIYOU A	10/03/2023	1.01 0.36 149.05 9.84 6.81 17.71 17.52
Total for Check Number 27753:				202.30
27754	UB*01735	GROCERY OUTLET OF KERMAN Refund Check 018828-000, 14868 W WHITESE Refund Check 018828-000, 14868 W WHITESE	10/03/2023	44.75 5.71
Total for Check Number 27754:				50.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27755	UB*01738	GROCERY OUTLET OF KERMAN	10/03/2023	
		Refund Check 018828-001, 14868 W WHITESE		11.77
		Refund Check 018828-001, 14868 W WHITESE		11.77
		Refund Check 018828-001, 14868 W WHITESE		2.07
		Refund Check 018828-001, 14868 W WHITESE		878.57
		Refund Check 018828-001, 14868 W WHITESE		16.81
		Refund Check 018828-001, 14868 W WHITESE		24.99
			Total for Check Number 27755:	945.98
27756	UB*01745	LIDIA G & ISIDRO MOSQUEDA	10/03/2023	
		Refund Check 008064-000, 559 S 2ND ST		129.16
		Refund Check 008064-000, 559 S 2ND ST		94.60
		Refund Check 008064-000, 559 S 2ND ST		2.98
		Refund Check 008064-000, 559 S 2ND ST		160.93
		Refund Check 008064-000, 559 S 2ND ST		3.63
		Refund Check 008064-000, 559 S 2ND ST		161.47
		Refund Check 008064-000, 559 S 2ND ST		5.82
			Total for Check Number 27756:	558.59
27757	UB*01741	LUZ PELAYO	10/03/2023	
		Refund Check 008888-001, 15080 W SUNSET /		81.59
			Total for Check Number 27757:	81.59
27758	UB*01743	BEVERLY REYES-WEBB	10/03/2023	
		Refund Check 016455-000, 15517 W KEARNE'		14.27
		Refund Check 016455-000, 15517 W KEARNE'		0.53
		Refund Check 016455-000, 15517 W KEARNE'		0.17
		Refund Check 016455-000, 15517 W KEARNE'		0.19
		Refund Check 016455-000, 15517 W KEARNE'		5.18
		Refund Check 016455-000, 15517 W KEARNE'		3.58
			Total for Check Number 27758:	23.92
27759	UB*01740	CYNDY SPANGLER	10/03/2023	
		Refund Check 005129-000, 16065 W MALLOR		148.73
			Total for Check Number 27759:	148.73
27760	UB*01744	BENJAMIN YAHUACA M	10/03/2023	
		Refund Check 009386-002, 15414 W D ST		15.53
		Refund Check 009386-002, 15414 W D ST		27.67
		Refund Check 009386-002, 15414 W D ST		19.58
		Refund Check 009386-002, 15414 W D ST		19.12
		Refund Check 009386-002, 15414 W D ST		0.50
			Total for Check Number 27760:	82.40
			Total for 10/3/2023:	2,338.19
27767	11387	LUISA AGUIRRE	10/06/2023	
		REC- INSTRUCTOR FEE- ZUMBA SEPTMEE		297.50
			Total for Check Number 27767:	297.50
27768	10504 5324395358	AUTOZONE	10/06/2023	
		VE CAP- RUNNING BOARDS - NEW SILVEF		167.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27768:	167.21
27769	11355	BADGER METER	10/06/2023	
	80138516	FIN- BEACON HOSTING SERV UNIT SEPT 2		116.64
	80138516	FIN- BEACON HOSTING SERV UNIT SEPT 2		116.64
			Total for Check Number 27769:	233.28
27770	12075	RHONDA BREWER	10/06/2023	
	100223	REC- INSTRUCTOR FEE-HIIT FITNESS SEP		185.50
			Total for Check Number 27770:	185.50
27771	12306	BRYCE CONSULTING	10/06/2023	
	4509	HR- HUMAN RESOURCES TECHNICAL SER		720.00
			Total for Check Number 27771:	720.00
27772	12483	BUSTAMANTE PRODUCE	10/06/2023	
	092123	REC- KFM EBT TRANSFER - 09/20- BUSTAN		2.00
			Total for Check Number 27772:	2.00
27773	10617	C A REDING CO INC	10/06/2023	
	683183	ADM- LANIER/IM C8000- CONTRACT-09/20		72.02
	683183	ADM- LANIER/IM C8000- CONTRACT-09/20		23.04
	683183	ADM- LANIER/IM C8000- CONTRACT-09/20		72.02
	683183	ADM- LANIER/IM C8000- CONTRACT-09/20		5.76
	683183	ADM- LANIER/IM C8000- CONTRACT-09/20		72.02
	683183	ADM- LANIER/IM C8000- CONTRACT-09/20		43.20
	684222	WTR 50%- LANIER MPC4504 08/31/23-09/29/		51.00
	684222	SWR 50%- LANIER MPC4504 08/31/23-09/29/		50.99
			Total for Check Number 27773:	390.05
27774	10064	CAL VALLEY PRINTING	10/06/2023	
	40902	CC- JACKET/TEES WITH CITY LOGO-MAYC		134.23
			Total for Check Number 27774:	134.23
27775	12481	MANUEL CAMPOS	10/06/2023	
	091823	BPO-LUNCH		12.00
	091823	BPO-TRAVEL TIME		27.25
	091823	BPO-TRAVEL TIME		30.13
			Total for Check Number 27775:	69.38
27776	12266	BIANCA CASTILLO	10/06/2023	
	00350263	CTC- SH DEPOSIT 10/01/2023		150.00
			Total for Check Number 27776:	150.00
27777	10452	CITY OF FRESNO WMD	10/06/2023	
	COK2308009	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2308009	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2308009	SWR- WEEKLY LAB ANALYSIS		4.00
	COK2308009	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2308009	WTR- WEEKLY LAB ANALYSIS		55.00
	COK2308075	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2308075	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2308075	SWR- WEEKLY LAB ANALYSIS		14.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	COK2308131	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2308131	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2308131	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2308190	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2308190	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2308190	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2308241	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2308241	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2308241	SWR- WEEKLY LAB ANALYSIS		48.00
	COK2308251	WTR- WEEKLY LAB ANALYSIS		7.50
			Total for Check Number 27777:	526.50
27778	10102 GC0011941	CODE PUBLISHING COMPANY CLRK- KMC WEB UPDATE	10/06/2023	352.50
			Total for Check Number 27778:	352.50
27779	12114 928	D & S PLUMBING HEATING & AIR CS- REPLACE EVAP COIL & FILTERS- PUBI	10/06/2023	3,125.00
			Total for Check Number 27779:	3,125.00
27780	10715 1712	DC HEATING AND COOLING CS- INSTALL NEW THERMOSTAT AND SET	10/06/2023	250.00
			Total for Check Number 27780:	250.00
27781	11398 FRES-100725	FASTSIGNS CS- SCOUT HUT SIGN RULES/REG 1	10/06/2023	84.01
			Total for Check Number 27781:	84.01
27782	11188 869954	FUTURE FORD PD REP- LOWER CONTROL ARM ASSEMBL	10/06/2023	181.39
			Total for Check Number 27782:	181.39
27783	12100 121012203	GLOBAL INDUSTRIAL CS- REPLACEMENT WATER FILTER- KATE'	10/06/2023	88.20
			Total for Check Number 27783:	88.20
27784	11358 34953950	GREAT AMERICA FINANCIAL SERVICE VE- LANIER MPC307 COPIER FLEET SHOP-	10/06/2023	126.85
			Total for Check Number 27784:	126.85
27785	12485 092123	HIGHLY ADDICTIVE CANDY REC- KFM EBT TRANSFER - 09/20- HIGHLY	10/06/2023	24.00
			Total for Check Number 27785:	24.00
27786	12211 8820581633	IHEARTMEDIA CS- FARMERS MARKET RADIO ADS 08/28/2	10/06/2023	600.00
			Total for Check Number 27786:	600.00
27787	10678 60381 60382	MAC'S EQUIPMENT INC EQUIP- GEAR OIL SILICONE EQUIP- ROUND LOCK FOR FLAIL MOWER	10/06/2023	44.16 5.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27787:	49.77
27788	12482 092123	MADERA QUEEN HONEY REC- KFM EBT TRANSFER - 09/20- MADER	10/06/2023	13.00
			Total for Check Number 27788:	13.00
27789	10265 092923	MONTOY LAW CORPORATION CC- CC-AUGUST LEGAL FEES	10/06/2023	5,475.50
			Total for Check Number 27789:	5,475.50
27790	12484 092123	NAVARRO BOY FARMS & CRAFTS REC- KFM EBT TRANSFER- NAVARRO FAR	10/06/2023	8.00
			Total for Check Number 27790:	8.00
27791	10722 092523	DILBER NIJER CC- CONFERENCE MILEAGE NIJER	10/06/2023	107.42
			Total for Check Number 27791:	107.42
27792	10282	OFFICE DEPOT	10/06/2023	
	329677006001	FIN- PAPER ROLL, DYMO LABEL, TONER, ✓		110.71
	329677006001	FIN- PAPER ROLL, DYMO LABEL, TONER, ✓		209.11
	329677006001	FIN- PAPER (7)		22.14
	329677006001	FIN- PAPER ROLL, DYMO LABEL, TONER, ✓		282.92
	329696361001	FIN- PRESS BOARD LETTER DIVIDER		1.21
	329696361001	FIN- PRESS BOARD LETTER DIVIDER		15.38
	329696361001	FIN- PRESS BOARD LETTER DIVIDER		6.02
	329696361001	FIN- PRESS BOARD LETTER DIVIDER		11.36
	329696366001	FIN- POST IT		0.42
	329696366001	FIN- POST IT		4.01
	329696366001	FIN- POST IT		2.12
	329696366001	FIN- POST IT		5.42
	329701853001	FIN- POST IT DISPENSER		2.89
	329701853001	FIN- POST IT DISPENSER		5.47
	329701853001	FIN- POST IT DISPENSER		7.40
	329701853001	FIN- POST IT DISPENSER		0.58
	332896961001	WTR CONSRV- OFFICE & GENERAL SUPPL		25.46
			Total for Check Number 27792:	712.62
27793	11833 247756409	ORKIN CTC- PEST CONTROL CTC SEPT 2023	10/06/2023	116.99
			Total for Check Number 27793:	116.99
27794	10289	P.G.& E.	10/06/2023	
	3920400666-0	STRT- MONTHLY SERVICE 08/16/23-09/14/23		4,740.26
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER 0		10.90
	5467738309-	WTR/SWR/SD- 07/27/23-08/28/23		350.31
	5467738309-	WTR/SWR/SD- 07/27/23-08/28/23		23.82
	5467738309-	WTR/SWR/SD- 07/27/23-08/28/23		53,114.30
	5467738309-	WTR/SWR/SD- 07/27/23-08/28/23		73.42
	8542225974-8	CTC 7 %- SOLAR CONNECTION FEE 08/23-09/14/23		26.54
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		2.84
	8542225974-8	SC 2 %- SOLAR CONNECTION FEE 08/23-09/14/23		7.58
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.95
	8542225974-8	WTR 71 %- SOLAR CONNECTION FEE 08/23-09/14/23		269.22
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8542225974-8	VE 3 %- SOLAR CONNECTION FEE 08/23-09		11.38
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.96
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		2.84
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.71
	8542225974-8	SWR 1 %- SOLAR CONNECTION FEE 08/23-		3.79
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.71
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.72
	8542225974-8	PARKS 1 %- SOLAR CONNECTION FEE 08/2		3.79
	8542225974-8	VARIOUS 3 %- SOLAR CONNECTION FEE 0		0.71
	8542225974-8	REC 6 %- SOLAR CONNECTION FEE 08/23-(		22.75
	8542225974-8	PD 5 %- SOLAR CONNECTION FEE 08/23-09		18.96
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (		3.79
	9081203718-3	CS- KATEYS PARK- SEPT 2023		51.08
Total for Check Number 27794:				58,743.28
27795	12342 100323	MARIA PACHECO CC- CONFERENCE MILIEAGE PACHECO	10/06/2023	107.42
Total for Check Number 27795:				107.42
27796	11714 23-10	ROD CARSEY BPO- PLAN CHECK FEES- SERVICES FOR S	10/06/2023	1,894.98
Total for Check Number 27796:				1,894.98
27797	10603 132431948	SOLENIIS LLC SWR- PRAESTOL 2290 LBS	10/06/2023	5,664.46
Total for Check Number 27797:				5,664.46
27798	12368 58446 58468 58534	SPECIALTY HOSE EXPRESS LLC PARKS- NITRILE GLOVES TYVEK COVERA EQUIP- BOLTS HOSE BARBS HOSE STRTS- CLAMPS HOSE	10/06/2023	222.96 92.77 24.90
Total for Check Number 27798:				340.63
27799	10346 EW-1041932	STATE WATER RESOURCE CNTRL BRI WTR- SYS#1010018 ENFORCEMENT FEES- (	10/06/2023	166.00
Total for Check Number 27799:				166.00
27800	11460 Q2024774 Q2024775 Q2024858 Q2024859	SUPERIOR POOL PRODUCTS LLC WTR- 180 GAL BULK CHLORINE- WELL 15 WTR- 170 GAL BULK CHLORINE-WELL 9A WTR- 145 GAL BULK CHLORINE WELL 17 WTR-150 GAL BULK CHOLRINE WELL 14	10/06/2023	668.34 632.27 542.10 560.13
Total for Check Number 27800:				2,402.84
27801	10354 2023388	T & T PAVEMENT MARKINGS CM- CUSTOM SIGN- FOR JERRY JONES	10/06/2023	63.54
Total for Check Number 27801:				63.54
27802	10360 2007311 2007312 2007313	TERRY JOHNSON TRUCKING WTR- HAULING OF COLD MIX WTR- 5.94 TONS COLD MIX 1ST LOAD WTR- 5.93 TONS COLD MIX 1ST LOAD	10/06/2023	375.00 582.58 581.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 27802:				1,539.18
27803	10754	THE HOME DEPOT PRO-SUPPLY WOR	10/06/2023	
	767642952	CS- FLOOR CLEANER- JANITORIAL SUPPL		37.76
	767642960	CS- HVAC FILTER- CITY HALL		44.31
	767807720	CS- HVAC FILTER-WWTP		55.83
	767807720	CS- BM GEN TOOL KIT & SOCKET KIT		174.33
	767807738	CS- HVAC FILTER-WWTP		40.00
Total for Check Number 27803:				352.23
27804	10168	UNITY IT	10/06/2023	
	365771	TECH- APC REPLACEMENT BATTERY		160.82
	365771	TECH- SCADA SUPPORT SEPT 2023		42.50
	365771	TECH- 5G SWITCH		64.29
	365771	TECH- SCADA SUPPORT SEPT 2023		42.50
	365771	TECH- MONTHLY TECH SUPPORT SERVICE		4,486.41
Total for Check Number 27804:				4,796.52
27805	10406	WEST HILLS OIL INC	10/06/2023	
	257565	VE- DIESEL FUEL 295 GALLONS		1,866.14
	78170	VE- FUEL SEPT 1-15		5,845.61
	78170	VE- ACT PROGRAM PD		292.89
Total for Check Number 27805:				8,004.64
Total for 10/6/2023:				98,266.62
27806	12487	AGRI-TURF DISTRIBUTING LLC	10/13/2023	
	89878	CTC- CATCHMASTER OVI MOSQUITO REP		96.19
Total for Check Number 27806:				96.19
27807	12257	AMERITAS LIFE INSURANCE CORP	10/13/2023	
	09/23/2023	HR- CLAIMS FUNDIGN ENDING 09/23/2023		1,835.50
	09012023	HR- SEPTEMBER DENTAL ADMIN FEES		422.50
	10012023	HR- OCTOBER DENTAL ADMIN FEES		422.50
Total for Check Number 27807:				2,680.50
27808	10035	AQUA NATURAL SOLUTIONS	10/13/2023	
	5147	SWR- MICROBE LIFT/ SLUDGE REMOVER		997.42
Total for Check Number 27808:				997.42
27809	12489	JOSE ARCIGA	10/13/2023	
		PD- 4 DAY SUBSISTENCE TACTICAL RIFLE		152.00
Total for Check Number 27809:				152.00
27810	10920	JEFF BELDING	10/13/2023	
		PD- 3 DAY SUBSISTENCE SLI TRAINING O		114.00
Total for Check Number 27810:				114.00
27811	12476	RUTH BELMONTE	10/13/2023	
		BPO- CACEO REIMBURSEMENT MEALS		19.00
		BPO- CACEO REIMBURSEMENT MEALS		12.00
		BPO- CACEO REIMBURSEMENT MEALS		19.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		BPO- CACEO REIMBURSEMENT MEALS		19.00
			Total for Check Number 27811:	69.00
27812	12348 8351105	BRADY INDUSTRIES CS- JANITORIAL SUPPLIES- OCT 23	10/13/2023	557.81
			Total for Check Number 27812:	557.81
27813	10617 684498 684498 684498 684498	C A REDING CO INC CS- SC LANIER MPC4504 SEPT 23 CONTRA CS- SC LANIER MPC4504 SEPT 23 CONTRA CS- SC LANIER MPC4504 SEPT 23 CONTRA CS- SC LANIER MPC4504 SEPT 23 CONTRA	10/13/2023	15.00 40.00 15.00 82.62
			Total for Check Number 27813:	152.62
27814	10064 40442	CAL VALLEY PRINTING VE- WIND BREAKER JACKET/POLO	10/13/2023	101.76
			Total for Check Number 27814:	101.76
27815	10067 09302023	CALIFORNIA BUILDING STANDARDS FIN- BLDG STANDARDS ADMN FEE 1ST Q	10/13/2023	107.10
			Total for Check Number 27815:	107.10
27816	10074 0163	CALIFORNIA PARK/RECREATION SOC CS- SPRS SENIOR SYMPOSIUM TRAINING-	10/13/2023	30.00
			Total for Check Number 27816:	30.00
27817	10452 COK2309027 COK2309027 COK2309027 COK2309027 COK2309027 COK2309077 COK2309077 COK2309077 COK2309077 COK2309145 COK2309145 COK2309145 COK2309213 COK2309213 COK2309213	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	10/13/2023	4.00 48.00 55.00 30.00 14.00 14.00 48.00 30.00 48.00 14.00 30.00 30.00 48.00 14.00
			Total for Check Number 27817:	427.00
27818	10103 34202051001379 34202051001379	COLONIAL LIFE HR- SEPTEMBER EMPLOYEE CONTRIBUTI HR- ROUNDING ADJ	10/13/2023	604.12 -0.03
			Total for Check Number 27818:	604.09
27819	11498 180696589	COMCAST CABLE COMMUNICATIONS PD- FSO OFFICE-CITY OF KERMAN CALNE	10/13/2023	697.63
			Total for Check Number 27819:	697.63
27820	10106	CON EDISON CLEAN ENERGY	10/13/2023	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17533		WTR 71%- SOLAR RESBCT 0901-093023		5,886.07
17533		SC 2%- SOLAR RESBCT 0901-093023		165.81
17533		PARKS 1%- SOLAR RESBCT 0901-093023		82.90
17533		CTC 7%- SOLAR RESBCT 0901-093023		580.32
17533		PD 5%- SOLAR RESBCT 0901-093023		414.51
17533		SWR 1%- SOLAR RESBCT 0901-093023		82.90
17533		REC 6%- SOLAR RESBCT 0901-093023		497.42
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		20.73
17533		SPLIT-SOLAR RESBCT 0901-093023		62.18
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		15.54
17533		SWR- SOLAR ORIGINAL 0901-093023 48,230		7,214.82
17533		VE 3%- SOLAR RESBCT 0901-093023		248.71
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		15.54
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		20.73
17533		VARIOUS 3%-SOLAR RESBCT 0901-093023		15.54
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		20.72
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		62.19
17533		VARIOUS 3%- SOLAR RESBCT 0901-093023		15.54
17533		SWR- SOLAR ARRAY 2 0901-093023 21138 K		3,633.62
17533		PLANREC 1%- SOLAR RESBCT 0901-093023		82.90
Total for Check Number 27820:				19,138.69
27821	10108	COOKS COMMUNICATIONS CORP	10/13/2023	
	155206	2023 Chevy Tahoe - ***Chief Build**** Up-Fit		17,788.90
Total for Check Number 27821:				17,788.90
27822	10826	CROWN SERVICES CORPORATION	10/13/2023	
	2767133	REC- PORT-A-POTTY, HANDWASH STATIO		312.69
Total for Check Number 27822:				312.69
27823	11382	DATA TICKET INC	10/13/2023	
	155949	PD-DATA TICKET SERVICES AUGUST 2023		55.68
Total for Check Number 27823:				55.68
27824	10126	DEPARTMENT OF CONSERVATION	10/13/2023	
	09302023	FIN- STRON MOTION 1ST QTR FY 2023/202		248.56
Total for Check Number 27824:				248.56
27825	10128	DEPARTMENT OF JUSTICE	10/13/2023	
	683661	PD- BLOOD ALCOHOL ANALYSIS 6 @ \$35.0		210.00
Total for Check Number 27825:				210.00
27826	10136	DIVISION OF THE STATE ARCHITECT	10/13/2023	
	09302023	FIN- REMIT STATE FEE ON BUS LIC		113.00
Total for Check Number 27826:				113.00
27827	10900	E & M INC	10/13/2023	
		Standard Renewal Historian, RFO, WW HMI-CI		3,514.50
		Standard Renewal Historian, RFO, WW HMI-CI		3,514.50
Total for Check Number 27827:				7,029.00
27828	10612	EQUIPARTS	10/13/2023	
		CS- LH CONTINUOUS PARTITION HINGE- I		239.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27828:	239.68
27829	10154 CAFRS217404 CAFRS217404	FASTENAL COMPANY STRTS- SAFETY GLASSES & VESTS PARKS- SAFETY GLASSES & VESTS	10/13/2023	290.24 290.25
			Total for Check Number 27829:	580.49
27830	10157 1816846 1816846	FERGUSON ENTERPRISES INC WTR- LID LIFTERS SWR- LID LIFTERS	10/13/2023	77.61 77.60
			Total for Check Number 27830:	155.21
27831	11550 2022-5723	FRESNO COUNTY SHERIFFS OFFICE - HR- *C FTB-WAGE GARNISHMENT P/R DA	10/13/2023	137.00
			Total for Check Number 27831:	137.00
27832	10185 9863630407 9863630415 9864284659CM	GRAINGER CS- QUARTZ METAL BULB (3) BM- ROTAR CS- QUARTZ METAL BULB (10) BM- ROTAI CS- CREDIT QUARTZ METAL BULB (1) BM-	10/13/2023	122.23 407.45 -40.74
			Total for Check Number 27832:	488.94
27833	11358 34861676 34953948 34953949 34953949 34953949	GREAT AMERICA FINANCIAL SERVICE PD- RECORDS COPIER/FAX (SEP/OCT) AGF PD- PATROL OPS COPIER/FAX BLD- EQUIPMENT RENTAL BLD- EQUIPMENT RENTAL PLANNING, BI BLD- EQUIPMENT RENTAL PLANNING, BI	10/13/2023	609.30 157.27 78.54 78.54 78.54
			Total for Check Number 27833:	1,002.19
27834	12490	J & B VALLEY CONSTRUCTION FIN- UB CREDIT REFUND	10/13/2023	40.77
			Total for Check Number 27834:	40.77
27835	UB*01746	J & B VALLEY CONSTRUCTION INC Refund Check 015608-010, 15711 ORCHARD	10/13/2023	40.77
			Total for Check Number 27835:	40.77
27836	12219 1204 1205	KERMAN SENIOR ADVISORY BOARD CS- TRIP FEES COLLECTED TM CASINO- R CS- TRIP FEES COLLECTED PISMO BEACH	10/13/2023	-44.00 355.00
			Total for Check Number 27836:	311.00
27837	11142 101489519	KIMBALL MIDWEST VE SUPP- SHOP SUPPLIES FOR REPAIRS	10/13/2023	161.35
			Total for Check Number 27837:	161.35
27838	11445 2 2 2	LECHOWICZ + TSENG MUNICIPAL CO FIN- WATER, WASTEWATER & STORM DRA FIN- WATER, WASTEWATER & STORM DRA FIN- WATER, WASTEWATER & STORM DRA	10/13/2023	6,237.00 6,237.00 1,386.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27838:	13,860.00
27839	10678	MAC'S EQUIPMENT INC	10/13/2023	
		EQUIP- SUPPLIES 5 INV<\$50		60.62
	271518	SWR- GEAR WRENCH SET		57.90
	8332680	EQUIP- BLADES FOR MOWER		211.34
	8332685	VE REP- 3/4 HOSE		124.03
	8332686	VE SUPP- GREASE FITTINGS		16.07
			Total for Check Number 27839:	469.96
27840	10335 53280	MADERA FORD PD REP- LOWER CONTROL ARM #1492	10/13/2023	260.98
			Total for Check Number 27840:	260.98
27841	10261	MID VALLEY DISPOSAL INC	10/13/2023	
	09302023	SWA- CREDIT FOR ACCT# 016830-000 PER 1		-104.99
	09302023	SWA- ROLL OFF/FRANCHISE FEES		-2,040.36
	09302023	SWA- SEPTEMBER 2023 SW CHARGES		182,318.45
	09302023	SWA- CITY PORTION FOR SEPTEMBER 202		-36,463.69
			Total for Check Number 27841:	143,709.41
27842	11965	MISSION UNIFORM SERVICE	10/13/2023	
		VAR- UNIFORMS, MATS, SUPPLIES		128.14
		VAR- UNIFORMS, MATS, SUPPLIES		37.09
		VAR- UNIFORMS, MATS, SUPPLIES		106.43
		VAR- UNIFORMS		30.40
		VAR- UNIFORMS, MATS, SUPPLIES		152.44
		VAR- UNIFORMS, MATS, SUPPLIES		50.92
		VAR- UNIFORMS, MATS, SUPPLIES		1,186.06
		VAR- UNIFORMS, MATS, SUPPLIES		57.95
		VAR- UNIFORMS, MATS, SUPPLIES		138.69
		VAR- UNIFORMS, MATS, SUPPLIES		26.40
		VAR- UNIFORMS		84.71
		VAR- UNIFORMS, MATS, SUPPLIES		139.49
			Total for Check Number 27842:	2,138.72
27843	12249 00350344	ALMA MORALES CTC- SH DEPOSIT 10/7/2023	10/13/2023	150.00
			Total for Check Number 27843:	150.00
27844	12488 00319129	ESPINOZA FRANCISCO OR NACIMIEN CTC- CTC DEPOSIT 10/7/2023	10/13/2023	400.00
			Total for Check Number 27844:	400.00
27845	12474	NATIONAL ASSOCIATION OF SCHOOL PD- NASRO BASIC SRO TRAINING OFC. J M	10/13/2023	500.00
			Total for Check Number 27845:	500.00
27846	12058	NAVIA CLIENT PAY LOCKBOX	10/13/2023	
	10730899	HR- COBRA OPEN ENROLLMENT PACKET		61.50
	10731102	HR- JULY PARTICIPANT FEE		145.00
	10782031	HR- SEPTEMBER PARTICIPANT FEE		145.00
	10782031A	HR- SEPT-SEC 125 EMPLOYEE CONT		2,937.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27846:	3,288.94
27847	10722	DILBER NIJJER CC- CONFERENCE MILEAGE NIKKER (181-	10/13/2023	107.42
			Total for Check Number 27847:	107.42
27848	10282	OFFICE DEPOT	10/13/2023	
	317577236001	LLD- SHARPIES, NOTE PADS, PAPER		22.53
	317577236001	STRTS- SHARPIES, NOTE PADS, PAPER		22.53
	317577236001	PARKS- CLIPBOARDS		5.92
	317577236001	PARKS- SHARPIES, NOTE PADS, PAPER		22.52
	317577236001	BLDG- AIR FRESHNER		31.58
	317577236001	SD- SHARPIES, NOTE PADS, PAPER		22.52
	317577236001	STRTS- CLIPBOARDS		5.93
	317577236001	LLD- CLIPBOARDS		5.92
	317577236001	SD- CLIPBOARDS		5.92
	330891908001	PD- ENGRAVED NAME DOOR MOUNT		27.06
	330892742001	PD- BLUE PENS		13.06
	330892743001	PD- BLACK PENS		32.01
	331449185001	PD- OFFICE SUPPLIES		38.53
	331449185001	PD- OFFICE SUPPLIES		159.71
	332821093001	STRTS- PHONE CORD DETANGLER		2.18
	332821093001	WTR- PHONE CORD DETANGLER		2.18
	332821093001	LLD- PHONE CORD DETANGLER		2.18
	332821093001	SWR- PHONE CORD DETANGLER		2.18
	332821093001	SD- PHONE CORD DETANGLER		2.17
	332821093001	PARKS- PHONE CORD DETANGLER		2.18
	332832831001	WTR CNSRV- OFFICE SUPPLIES (HARMEEI		15.11
	332832831001	BLDG- TISSUES		92.62
	333464889-01	CS- FM- DOUBLE SIDED TAPE		18.79
	333465391-001	CS- RA- PACKING TAPE		34.86
			Total for Check Number 27848:	590.19
27849	12168 INV222304315	JESUS R OROZCO BPO- DUES AND SUBSCRIPTIONS:ZOOM A	10/13/2023	149.90
			Total for Check Number 27849:	149.90
27850	10960 10644	OUTDOOR CREATIONS INC CS- PARK SIGN LOGO REPLACEMENT- TR	10/13/2023	163.47
			Total for Check Number 27850:	163.47
27851	10289	P.G.& E.	10/13/2023	
	4055166878-9	LLD- MONTHLY SERVICE 082823-092623		2,732.77
	4939626163-5	VE- MONTHLY SERVICE 081723-091723		1,759.52
	5741309690-0	PARKS- MONTHLY SERVICE 081523-091323		514.47
	6825025396-7	ADM- OCT		86.06
	6825025396-7	ADM- OCT		86.06
	6825025396-7	ADM- OCT		114.75
	6825025396-7	ADM- OCT		86.06
	6825025396-7	ADM- 8/30/2023-9/28/2023		344.25
	6825025396-7	ADM- OCT		114.75
	6825025396-7	ADM-MONTHLY UTILITIES- 6825025396-7		344.25
	6825025396-7	ADM- OCT		114.75
	6825025396-7	ADM- OCT		86.07
	7660122617-8	AAC-ANIMAL SHELTER PG&E		1,265.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27851:	7,649.26
27852	12026	PRECISION CIVIL ENGINEERING INC	10/13/2023	
	28739	BPO- PLAN PROFESSIONAL SERVICES CEC		3,636.25
	28741	BPO- PLAN PROFESSIONAL SERVICES: PR		150.00
	28741	BPO- PLAN PROFESSIONAL SERVICES CEC		213.75
			Total for Check Number 27852:	4,000.00
27853	11931	PRI MANAGEMENT	10/13/2023	
	23217	PD-INTRO SEALING & EXPUNGING RECOI		159.00
			Total for Check Number 27853:	159.00
27854	10315	QUINN COMPANY	10/13/2023	
	WO000107696	EQUIP- CAT LOADER ENGINE OIL LEAK R		4,468.24
			Total for Check Number 27854:	4,468.24
27855	10324	RIVERSIDE NURSERY & LANDSCAPE	10/13/2023	
	2071	MEDIANS- 44 PINK MUHLY GRASS PLANT		979.55
	2072	MEDIAN- 140 INDIAN HAWTHORNE PLAN		952.34
	2073	MEDIAN- 54 LANTANA PLANTS		367.33
	2074	MEDIAN- 44 PINK MUHLY GRASS PLANTS		342.06
	2082	MEDIAN- 44 FESTUCA MARIEI PLANTS		342.06
			Total for Check Number 27855:	2,983.34
27856	11742	MARIA ROMERO	10/13/2023	
	00353856	CTC-SH DEPOSIT 10/08/2023		150.00
			Total for Check Number 27856:	150.00
27857	11506	SCA OF CA LLC	10/13/2023	
	2023-011396	SFO- SWEEPING HWY 145 AFTER HF PARA		940.00
	2023-011396	STRT- STREET SWEEPING SEPTEMBER 202		9,115.00
			Total for Check Number 27857:	10,055.00
27858	10332	SEBASTIAN	10/13/2023	
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		24.04
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		72.50
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		561.57
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		70.46
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		353.02
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		76.05
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		7.71
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		338.02
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		13.78
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		24.04
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		24.04
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		240.87
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		20.67
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		151.51
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		49.24
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		197.40
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		338.02
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		206.22
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		114.90
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		107.59
	00064822-8	VAR- MONTHLY PHONE SERVICE 09/21/23-		86.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00064822-8	VAR- MONTHLY PHONE SERVICE	09/21/23-	5.31
	00064822-8	VAR- MONTHLY PHONE SERVICE	09/21/23-	33.79
	00064822-8	VAR- MONTHLY PHONE SERVICE	09/21/23-	49.23
Total for Check Number 27858:				3,165.98
27859	10337	SLUMBERGER LUMBER	10/13/2023	
	B523383	WTR- UPLIFT FOR TRUCKS		99.69
	B523383	SWR- UPLIFT FOR TRUCKS		99.69
	B523449	SWR- UPLIFT FOR TRUCKS		68.08
	B523449	WTR- UPLIFT FOR TRUCKS		68.08
	B5323482	WTR- WELL 17 REPAIR		54.45
	B533550	WTR- SUPPLIES- 1 INV<\$50		6.18
	C351137	WTR- PAINT FOR WELLS		259.38
	C351319	SWR- SUPPLIES- 1 INV<\$50		4.89
	C351687	WTR- JANITORIAL SUPPLIES FOR THE WW		36.26
	C351687	SWR- JANITORIAL SUPPLIES FOR THE WW		36.26
Total for Check Number 27859:				732.96
27860	12054	SPARKLETTES	10/13/2023	
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		5.91
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		6.40
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		6.40
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		9.46
	215775850827202	FIN- DRINKING WATER		19.22
	215775850827202	PW- DRINKING WATER PUBLIC WORKS		19.48
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		6.40
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		13.01
	215775850827202	PW- DRINKING WATER PUBLIC WORKS		19.48
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		2.36
	215775850827202	FIN- DRINKING WATER ADMIN, FIN, PLAN		4.73
Total for Check Number 27860:				112.85
27861	12368	SPECIALTY HOSE EXPRESS LLC	10/13/2023	
	58989	WTR- HAND PUMP		130.77
	59151	MEDIANS- GREEN NITRILE GLOVES		29.95
Total for Check Number 27861:				160.72
27862	11907	SPRINGBROOK HOLDING COMPANY I	10/13/2023	
	INV-014672	FIN- MONTHLY WEB PAYMENTS SEPTEME		194.84
	INV-014672	FIN- MONTHLY WEB PAYMENTS SEPTEME		704.26
	INV-014672	FIN- MONTHLY WEB PAYMENTS SEPTEME		559.90
Total for Check Number 27862:				1,459.00
27863	10754	THE HOME DEPOT PRO-SUPPLY WOR	10/13/2023	
	768830259	CS- HVAC FILTER CTC		88.62
	768830267	CS- JANITORIAL SUPPLIES OCT 2023		962.59
Total for Check Number 27863:				1,051.21
27864	10371	TJ LAW & ASSOCIATES INVESTIGATIC	10/13/2023	
	23-207	PD- LAW ENFORCEMENT BACKGROUND (		700.00
Total for Check Number 27864:				700.00
27865	12156	URBAN RESTORATION GROUP US INC	10/13/2023	
	9267	CS- GRAFFITI REMOVAL WIPES (5)		376.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27865:	376.46
27866	10387 INV00108126	USA BLUE BOOK WTR- PVC INJ QUILL, WATER TESTING SU	10/13/2023	665.42
			Total for Check Number 27866:	665.42
27867	10391 OFF1K181368	VALLEY FARM SUPPLY STORES AAC- SUPPLIES	10/13/2023	459.96
			Total for Check Number 27867:	459.96
27868	10413	YAMABE & HORN ENGINEERING INC	10/13/2023	
	49292	PW-VINELAND AVENUE WIDENING (NORI		210.00
	49293	PW- TRACT 6236		2,135.56
	49294	PW- KUSD FIRTS STREET EXTENSION		1,567.50
	49295	PW- BWC INDUSTRIAL PROPERTY		184.75
	49296	PW- TRACT 6293		907.50
	49296	PW- TRACT 6293		5,885.70
	49297	PW-EASTSIDE COMMUNITY PARK		630.00
	49298	PW-VINELAND AVE REHAB- CALIFORNIA		1,250.02
	49299	PW- SGMA IMPLEMENTATION SUPPORT		82.50
	49300	PW-KEARNEY BLVD REHAB- PARK TO DEI		8,000.11
	49300	PW-KEARNEY BLVD REHAB- PARK TO DEI		5,063.43
	49301	PW-STANISLAUS/SAN JOAQUIN ALLEY PA		1,696.99
	49301	PW-STANISLAUS/SAN JOAQUIN ALLEY PA		1,324.01
	49302	PW-WELLS NO. 12&14 EMERGENCY GENE		575.50
	49303	PW- NORTHWEST PARK		3,072.94
	49304	PW- UTILITY MASTER PLAN UPDATES		175.00
	49305	PW- WELL #12 TCP/URANIUM MITIGATION		1,072.50
	49306	PW- FY 21-22 STREET REHAB PROJECT		12,615.00
	49307	PW- FY 21-22 STREET SEALING PROJECT		622.50
	49308	PW- SCHAAD TTM		70.00
	49309	PW- SISKIYOU AVE REHAB- WHITESBRIGI		1,420.90
	49309	PW-SISKIYOU AVE REHAB- WHTIESBRIDC		184.10
	49310	PW-GOLDENROD AVE REHAB- KEARNEY '		1,257.12
	49310	PW-GOLDENROD AVE REHAB- KEARNEY '		162.88
	49311	PW- SPR 2022-01 IRONFIT FITNESS		140.00
	49312	PW- FY 22-24 LLMD ASSESSMENTS		742.50
	49313	PW- BOYD WHISPERING FALLS SUBDIVIS		280.00
	49314	PW- FY 23-24 GENERAL ENGINEERING		3,360.00
	49315	PW- FY 23-24 GENERAL ENGINEERING- ST		660.00
	49316	PW- FY 23-24 GENERAL ENGINEERING- W/		330.00
	49317	PW- FY 23-24 GENERAL ENGINEERING- W/		3,200.00
	49318	PW- FY 23-24 GENERAL ENGINEERING- SE		3,200.00
	49319	PW- FY 23-24 GENERAL ENGINEERING- GI		395.00
			Total for Check Number 27868:	62,474.01
			Total for 10/13/2023:	321,453.44
			Report Total (116 checks):	422,108.25