

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 7/20/2023 3:55 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27218	11917	BLAIS & ASSOCIATES LLC	07/20/2023	
	BA_5345_2023	ADM- HELEN PUTNAM- ANIMAL SHELTER		1,384.00
	BA_5346_2023	ADM- HELEN PUTNAM- TRINIS PARK 2023		1,519.00
	BA_5407_2023	ADM- KRM GRANT RESEARCH AND SUPP		2,100.00
Total for Check Number 27218:				5,003.00
27219	10064	CAL VALLEY PRINTING	07/20/2023	
	39938	BPO- UNIFORMS 2 - ISELA		97.42
	39938	BPO- UNIFORMS 2 - RUTHIE		97.43
Total for Check Number 27219:				194.85
27220	10452	CITY OF FRESNO WMD	07/20/2023	
	COK2306235	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2306235	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2306235	SWR- WEEKLY LAB ANALYSIS		48.00
Total for Check Number 27220:				92.00
27221	10108	COOKS COMMUNICATIONS CORP	07/20/2023	
	154368	VE CAP- UPLIFT - FORD FPIU- DETECTIVE		13,558.87
Total for Check Number 27221:				13,558.87
27222	11874	CSG CONSULTANTS INC	07/20/2023	
	51475	BPO- PROFESSIONAL SERVICES- BLDG AD		5,801.25
	51484	BPO- PROFESSIONAL SERVICES- BLDG IN		10,682.00
	51484	BPO- PROFESSIONAL SERVICES- PLAN CH		2,009.00
Total for Check Number 27222:				18,492.25
27223	11382	DATA TICKET INC	07/20/2023	
	153646	PD- JUNE PARKING ACTIVITY		112.53
Total for Check Number 27223:				112.53
27224	11889	DISCOUNT SHRED	07/20/2023	
	233565	ANNUAL RETENTION SHREDDING- FINAN		87.00
	233565	ANNUAL RETENTION SHREDDING- COMM		31.50
	233565	ANNUAL RETENTION SHREDDING- FINAN		87.00
	233565	ANNUAL RETENTION SHREDDING- HR (2)		14.00
	233565	ANNUAL RETENTION SHREDDING- FINAN		87.00
	233565	ANNUAL RETENTION SHREDDING- POLIC		296.80
	233565	ANNUAL RETENTION SHREDDING- REC P		31.50
Total for Check Number 27224:				634.80
27225	10151	EWING IRRIGATION PRODUCTS	07/20/2023	
	16136540	PARKS- IRRIGATION SUPPLIES		368.48
	16179753	LLD- IRRIGATION SUPPLIES		79.07

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	18303328	MEDIANS- CREDIT		-159.28
			Total for Check Number 27225:	288.27
27226	12379	GILL CHEVROLET	07/20/2023	
	1349	VE REP- SHIELDS & SENSOR #1397 & 1522		110.87
	1421	VE REP- SENSOR		42.72
			Total for Check Number 27226:	153.59
27227	11358	GREAT AMERICA FINANCIAL SERVICE	07/20/2023	
	34336199	BPO- LANIER/MP C3004		115.25
	34336199	BPO- LANIER/MP C3004		115.26
	34336200	VE- LANIER MPC307 COPIER FLEET SHOP		122.05
	34445634	SWR- LANIER MP5404 COPIER - PUBLIC W		93.72
	34445634	WTR- LANIER MP5404 COPIER - PUBLIC W		93.72
			Total for Check Number 27227:	540.00
27228	12187	HAMNER JEWELL & ASSOCIATES	07/20/2023	
	202749	ADM- PROFESSIONAL SERVICES FOR JUNI		1,060.06
			Total for Check Number 27228:	1,060.06
27229	10514	ICAD INC	07/20/2023	
	17205	WTR- VFD/PLC ISSUES WELL 15 14		4,480.00
			Total for Check Number 27229:	4,480.00
27230	10213	INTERNATIONAL CODE COUNCIL INC	07/20/2023	
	1001655312	BPO- 2022 CA TITLE 24 FULL COLLECTION		1,560.74
			Total for Check Number 27230:	1,560.74
27231	10239	KERWEST INC	07/20/2023	
	24090	BPO- PUBLIC NOTICE- OTA 2023-01 (NOTIC		302.00
			Total for Check Number 27231:	302.00
27232	11096	LOZANO SMITH LLP	07/20/2023	
	2192645	ADM- ADMIN- HR PERSONNEL MATTER 06		200.00
			Total for Check Number 27232:	200.00
27233	11965	MISSION UNIFORM SERVICE	07/20/2023	
	063023	VAR- UNIFORMS MATS SUPPLIES- STREET		88.25
	063023	VAR- UNIFORMS MATS SUPPLIES- LANDSC		44.55
	063023	VAR- UNIFORMS MATS SUPPLIES- SEWER		100.97
	063023	VAR- UNIFORMS MATS SUPPLIES- STREET		80.66
	063023	VAR- UNIFORMS MATS SUPPLIES- STORM		49.28
	063023	VAR- UNIFORMS MATS SUPPLIES- VEHICL		46.37
	063023	VAR- UNIFORMS MATS SUPPLIES- UNIFOR		51.64
	063023	VAR- UNIFORMS MATS SUPPLIES- BLDG/P		1,513.35
	063023	VAR- UNIFORMS MATS SUPPLIES- BLDG M		77.45
	063023	VAR- UNIFORMS MATS SUPPLIES- STREET		74.83
	063023	VAR- UNIFORMS MATS SUPPLIES- WATER		106.07
	063023	VAR- UNIFORMS MATS SUPPLIES- SOLID V		44.01
			Total for Check Number 27233:	2,277.43
27234	10266	MOORE TWINING ASSOCIATES INC	07/20/2023	
	3372875	WTR- SPECIALTY TESTING		55.00

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	3372896	WTR- URANIUM TESTING - 123 TCP TESTII		95.00
	3372896	WTR- URANIUM TESTING - 123 TCP TESTII		36.00
	3372896	WTR- URANIUM TESTING - 123 TCP TESTII		44.00
Total for Check Number 27234:				230.00
27235	12058	NAVIA CLIENT PAY LOCKBOX	07/20/2023	
	10721412	HR- NATIONAL EMERGENCY POSTCARDS		22.50
Total for Check Number 27235:				22.50
27236	10282	OFFICE DEPOT	07/20/2023	
	307333864001	CS- DIGITAL THERMOMETER (4)		85.26
	309475420001	CS- YSB FLYERS PAPER		120.66
	313008434001	CS- RA-NOTEBOOK PORTFOLIOS 2		42.70
	313008709001	CS- AQUATICS CASH DEPOSIT BAGS		30.94
Total for Check Number 27236:				279.56
27237	10286	O'REILLY AUTOMOTIVE INC	07/20/2023	
	060723	PD MAINT- SUPPLIES- 2 INV <\$50		54.73
	062223	PD REP- SUPPLIES- 2 INV <\$50		50.84
	398940	PD MAINT- FILTERS		64.43
	399348	VE- CLASS-ANDY		94.95
	400243	PD REP- BRAKE ROTORS #1512		54.10
	400244	PD REP- DISC PADS #1512		96.41
	400246	VE SUPP- CAR WASH SUPPLIES		70.30
	400391	PD MAINT- AIR FILTERS		25.91
	400391	VE SUPP- NITRILE GLOVES		31.05
	400911	VE REP- CORE RETURN		-10.90
	401673	WTR- BATTERY FOR WELL 17		174.67
	401674	WTR- SUPPLIES- 1 INV <\$50		13.06
	401889	VE REP- SUPPLIES- 1 INV <\$50		9.28
	401889	EQUIP- SUPPLIES- 1 INV <\$50		5.58
	404273	VE REP- SUPPLIES- 1 INV <\$50		29.65
	EB34149251	VE SUPP- MAY FIRST CALL ONLINE CRED		-8.99
Total for Check Number 27237:				755.07
27238	10289	P.G.& E.	07/20/2023	
	4055166878-9	LLD- MONTHLY SERVICE 05/13/23-06/28/23		2,465.10
	5467738309-0	WTR/SWR/SD- 04/17/23-05/15/23		354.37
	5467738309-0	WTR/SWR/SD- 04/17/23-05/15/23		46,012.47
	5467738309-0	WTR/SWR/SD- 04/17/23-05/15/23		23.82
	5467738309-0	WTR/SWR/SD- 04/17/23-05/15/23		49.81
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		4.63
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		1.16
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		4.63
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (		6.18
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 05/24-06/		30.88
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 05/24		438.44
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		2.31
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		2.32
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 05/24-06/		18.53
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 05/2-		6.18
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		1.16
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		1.16
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 05/24-(		6.18
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 05/24-06/		12.35
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 05/24-0		43.23
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 05/24-0		37.05

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	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		1.16
			Total for Check Number 27238:	49,523.12
27239	10301	PETTY CASH	07/20/2023	
	071823	VAR- REPLENISH PETTY CASH		36.68
	071823	VAR- REPLENISH PETTY CASH		31.44
	071823	VAR- REPLENISH PETTY CASH		46.96
	071823	VAR- REPLENISH PETTY CASH		16.92
			Total for Check Number 27239:	132.00
27240	10316	R G EQUIPMENT OF FRESNO INC	07/20/2023	
	147128	EQUIP- BLADE RECYCLER 60" DECK		123.19
			Total for Check Number 27240:	123.19
27241	11994	RAIN DROP PRODUCTS INC	07/20/2023	
	0025209-IN	CS- TOUCH SENSOR K50-TRINIS PARK		392.67
			Total for Check Number 27241:	392.67
27242	12430	CYNTHIA SAPIEN ROCHA	07/20/2023	
	00343180	CTC- SH DEPOSIT 06/23/2023		100.00
			Total for Check Number 27242:	100.00
27243	10331	SEBASTIAN	07/20/2023	
	33908	BLDG- TROUBLESHOOT VOLTAGE ISSUE-		272.50
			Total for Check Number 27243:	272.50
27244	10337	SLUMBERGER LUMBER	07/20/2023	
	ACCT 3305	SWR- SUPPLIES- 1 INV <\$50		1.81
	ACCT 3305	WTR- SUPPLIES- 1 INV <\$50		20.57
			Total for Check Number 27244:	22.38
27245	11460	SUPERIOR POOL PRODUCTS LLC	07/20/2023	
	Q2023498	WTR- 170 GAL BULK CHLORINE WELL 9A		632.27
	Q2023499	WTR- 150 GAL BULK CHLORINE WELL 15		560.13
			Total for Check Number 27245:	1,192.40
27246	10863	SWRCB	07/20/2023	
	D2 WTR OPR EX 5	WTR- GR D2 WTR DISP OP CERTIFICATION		80.00
			Total for Check Number 27246:	80.00
27247	10377	US POST OFFICE	07/20/2023	
	063023	FIN- POSTAGE FOR BUSINESS LICENSE		362.52
			Total for Check Number 27247:	362.52
27248	10387	USA BLUE BOOK	07/20/2023	
	INV00052377	SWR- LOCKING PLIERS		131.81
			Total for Check Number 27248:	131.81
27249	11370	VALLEY LUBE EQUIPMENT	07/20/2023	
	11234	VE REP- LOCKING AIR CHUCK # 1426		955.48

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			Total for Check Number 27249:	955.48
27250	10406	WEST HILLS OIL INC	07/20/2023	
	255503	SWR- GEAR OIL FOR WWTP- SCREWPRES		890.69
	77374	VE- ACT PROGRAM PD		222.52
	77374	VE- FUEL JUNE 1-15		6,458.11
	77484	VE- ACT PROGRAM PD		310.87
	77484	VE- FUEL JUNE 16-30		5,232.44
			Total for Check Number 27250:	13,114.63
			Total for 7/20/2023:	116,640.22
			Report Total (33 checks):	116,640.22