

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 7/20/2023 4:40 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27127	10021 0136724-IN	ALERT O LITE STRTS- 20 - ORANGE CONES CLEANING BI	07/13/2023	370.87
Total for Check Number 27127:				370.87
27128	12212 IN1360215 IN1360530	AM CONSERVATION GROUP INC WTR CONSRV- MOISTURE METERS WTR CONSRV- MOISTURE METERS	07/13/2023	277.97 277.97
Total for Check Number 27128:				555.94
27129	12257 070123	AMERITAS LIFE INSURANCE CORP HR- JULY VISION PREMIUMS	07/13/2023	736.65
Total for Check Number 27129:				736.65
27130	12427 00306929	SUZANA BARRIOS CTC- CTC DEPOSIT 07/08/23	07/13/2023	400.00
Total for Check Number 27130:				400.00
27131	11722 300004527 300004668	CALED BPO- ANNUAL MEMBERSHIP FY 23/24- JES ADM- ANNUAL MEMBERSHIP FY 23/24- JO	07/13/2023	120.00 500.00
Total for Check Number 27131:				620.00
27132	10074 139034 145097	CALIFORNIA PARK/RECREATION SOC CS- CPRS MEMBERSHIP J BURDINE CS- CPRS MEMBERSHIP HALEY FLORES	07/13/2023	185.00 165.00
Total for Check Number 27132:				350.00
27133	12315 29957 29957 29957	CENTRAL CALIFORNIA SPCA AAC- 2 CANINE OVARIOHYSTERECTOMY AAC- 1 CANINE CASTRATION MICROCHIP AAC- 1 CANINE SHOTS AND MICROCHIP E	07/13/2023	210.00 140.00 40.00
Total for Check Number 27133:				390.00
27134	10564 070123	CITY OF KERMAN AAC- CANINE CASE 23-1729 DOG LICENSE	07/13/2023	312.00
Total for Check Number 27134:				312.00
27135	10715 1654	DC HEATING AND COOLING CS- REPLACED EVAP COIL IT WAS NOT CO	07/13/2023	350.00
Total for Check Number 27135:				350.00
27136	12429 00327520	NICOLE DIAZ CTC- CTC DEPOSIT 07/01/23	07/13/2023	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27136:	400.00
27137	10439 302	FAMILY HEALING CENTER PD- ANNUAL CHARGE FOR FORENSIC INT	07/13/2023	1,000.00
			Total for Check Number 27137:	1,000.00
27138	10162 SO20720	FRESNO COUNTY TREASURER PD- JULY DISPATCHING SERVICES	07/13/2023	22,102.14
			Total for Check Number 27138:	22,102.14
27139	12428 00342212	JEANETTE GARCIA CTC- SH DEPOSIT 07/02/23	07/13/2023	100.00
			Total for Check Number 27139:	100.00
27140	10185 9759285126	GRAINGER CS- CEILING TILES- PUBLIC WORKS	07/13/2023	161.81
			Total for Check Number 27140:	161.81
27141	10226 6077090	JORGENSEN & CO VE- 4 EXTINGUISHERS NEW PD VEHICLES	07/13/2023	367.46
			Total for Check Number 27141:	367.46
27142	11650 132057344-001 132057826-001	SITEONE LANDSCAPE SUPPLY COMP; SD- DIMENSION HERBICIDE PARKS- STATIONS POP UP SPRAYERS	07/13/2023	664.19 989.37
			Total for Check Number 27142:	1,653.56
27143	12054 21577585 21577585 21577585 21577585 21577585 21577585 21577585 21577585 21577585 21577585	SPARKLETTS FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN PW- DRIKING WATER- PUBLIC WORKS FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN FIN- DRINKING WATER- ADMIN FIN PLAN PW- DRIKING WATER- PUBLIC WORKS	07/13/2023	19.21 4.73 9.61 13.01 19.48 5.91 9.46 9.61 2.36 19.47
			Total for Check Number 27143:	112.85
27144	11162 04011077	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- GLASS BEADS	07/13/2023	1,080.48
			Total for Check Number 27144:	1,080.48
27145	10754 753416726	THE HOME DEPOT PRO-SUPPLY WOR CS- JANITORIAL SUPPLIES- SR CTR	07/13/2023	146.46
			Total for Check Number 27145:	146.46
27146	12267 00336347	IRENE ZAMORA CTC- SH DEPOSIT 07/09/23	07/13/2023	100.00
			Total for Check Number 27146:	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 7/13/2023:	31,310.22
			Report Total (20 checks):	31,310.22