

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 7/20/2023 4:28 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27147	11493	24 / 7 PET VETS	07/13/2023	
	74107	AC- DISCOUNT		-16.70
	74107	AC- EMERGENCY EXAM FOR FELINE EUT		167.00
	74139	AC- DISCOUNT		-33.40
	74139	AC- EMERGENCY EXAM FOR 2 FELINE		334.00
	74479	AC- EMERGENCY EXAM FOR FELINE EUT		217.00
	74479	AC- DISCOUNT 23-1775		-21.70
	74546	AC- DISCOUNT		-16.70
	74546	AC- EMERGENCY EXAM FOR FELINE EUT		167.00
Total for Check Number 27147:				796.50
27148	11387 070323	LUISA AGUIRRE REC- INSTRUCTOR FEE ZUMBA JUNE 2023	07/13/2023	539.00
Total for Check Number 27148:				539.00
27149	12257 070123	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 06/30/2023	07/13/2023	3,109.49
Total for Check Number 27149:				3,109.49
27150	10040	AT&T MOBILITY	07/13/2023	
	287286967034	PD- JUNE MDT WIRELESS SERVICE 06/01/2		442.64
	287287185708X07	PD- SRO CELL PHONES/MDT		180.62
	287287978139	PD- JUNE CELLULAR SERVICE- 2872879781		476.66
	287287978139	AC- JUNE CELLULAR SERVICE		45.50
	287288087181	PD- ACT CELL PHONE IPAD SERVICE AND		130.17
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		12.59
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		27.76
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		6.94
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		22.67
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		52.55
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		45.33
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		192.91
	287293504071X07	VAR- RUTH BELMONTE PHONE CODE ENF		45.33
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		12.59
	287293504071X07	VAR- PHONE FOR DEAN NEGRETE BUT W/		57.53
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		130.90
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		161.96
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		12.59
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		138.80
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		138.19
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		22.67
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		161.96
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		45.33
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		45.33
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		47.53
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		10.41
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		138.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287293504071X07	VAR- TABLETS FOR FOOD BANK PROGRA		80.48
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		22.67
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		22.67
	287293504071X07	VAR- MONTHLY CELLULAR SERVICE- 06/0		12.59
			Total for Check Number 27150:	2,944.67
27151	11355 1590490	BADGER METER FIN- 20 ENDPOINTS ITEM #100-7490	07/13/2023	1,612.83
			Total for Check Number 27151:	1,612.83
27152	10545 062323 070723	WILBERT BARCOMA PD- EDUCATION REIMB CLASSES- DYNAM PD- EDUCATION REIMB CLASSES BUSINE:	07/13/2023	610.25 1,840.00
			Total for Check Number 27152:	2,450.25
27153	11917 BA_5790_2023	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	07/13/2023	2,100.00
			Total for Check Number 27153:	2,100.00
27154	12348 7962078 7962079	BRADY INDUSTRIES CS- BLACK GLOVES- JANITORIAL SUPPLI CS- TRIGGER SPRAYERS- JANITORIAL SUI	07/13/2023	76.34 13.86
			Total for Check Number 27154:	90.20
27155	12075 070323	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS JUN:	07/13/2023	192.50
			Total for Check Number 27155:	192.50
27156	12306 4423	BRYCE CONSULTING HR- HUMAN RESOURCES TECHNICAL SER	07/13/2023	1,080.00
			Total for Check Number 27156:	1,080.00
27157	10617 674941 674941 675255 675255 675255	C A REDING CO INC WTR 50%- LANIER MPC4504 COPIES 05/31/ SWR 50%- LANIER MPC4504 COPIES 05/31/ CS- SC- LANIER MPC4504 JUNE 2023 - KER CS- SC- LANIER MPC4504 JUNE 2023 - GEN CS- SC- LANIER MPC4504 JUNE 2023 - SR C	07/13/2023	46.25 46.24 5.99 89.28 22.00
			Total for Check Number 27157:	209.76
27158	10085 KL68362 KM82100	CDW GOVERNMENT PD- PANASONIC MDT- HOMELAND SECUR PD- PANASONIC MDT KEYBOARD- REMAI	07/13/2023	3,828.72 497.86
			Total for Check Number 27158:	4,326.58
27159	12315 29470 29470 29470	CENTRAL CALIFORNIA SPCA AAC- 1 CANINE OVARIOHYSTERECTOMY AAC- 2 FERAL FELINE CASTRATION TNR C AAC- 2 CANINE OVARIOHYSTERECTOMY	07/13/2023	117.00 120.00 299.00
			Total for Check Number 27159:	536.00
27160	10564	CITY OF KERMAN	07/13/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	063023	AAC- CANINE CASE 23-1613 DOG LICENSE		252.00
			Total for Check Number 27160:	252.00
27161	10106	CON EDISON CLEAN ENERGY	07/13/2023	
	105020	PD 5%- SOLAR RESBCT 0601-063023		672.92
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		25.24
	105020	REC 6%- SOLAR RESBCT 0601-063023		807.50
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		25.24
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		50.46
	105020	SWR 1%- SOLAR RESBCT 0601-063023		134.58
	105020	CTC 7%- SOLAR RESBCT 0601-063023		942.08
	105020	VE 3%- SOLAR RESBCT 0601-063023		403.75
	105020	PARKS 1%- SOLAR RESBCT 0601-063023		134.58
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		25.24
	105020	WTR 71%- SOLAR RESBCT 0601-063023		9,555.37
	105020	SC 2%- SOLAR RESBCT 0601-063023		269.17
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		50.47
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		100.94
	105020	PLAN REC 1%- SOLAR RESBCT 0601-063023		134.58
	105020	SWR- SOLAR ARRAY 2 0601-063023		5,741.29
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		25.24
	105020	VARIOUS 3%- SOLAR RESBCT 0601-063023		100.94
	105020	SWR- SOLAR ORIGINAL 0601-063023		11,399.75
			Total for Check Number 27161:	30,599.34
27162	10145 3030735	ELECTRIC MOTOR SHOP WTR- CONTACT KIT FOR WELL #10	07/13/2023	701.84
			Total for Check Number 27162:	701.84
27163	10148 0174558-IN	ENTENMANN-ROVIN CO PD- NEW CHIEF BADGE AND CHIEF RETIR	07/13/2023	311.80
			Total for Check Number 27163:	311.80
27164	10162 SO20720	FRESNO COUNTY TREASURER PD- JUNE RMS/JMS/CAD SERVICES	07/13/2023	188.04
			Total for Check Number 27164:	188.04
27165	10169 45816	FRESNO PET CEMETERY AAC- 21 ANIMAL CARCASSES DISPOSED C	07/13/2023	364.50
			Total for Check Number 27165:	364.50
27166	12379 1632	GILL CHEVROLET VE REP- GAS CAP #1392	07/13/2023	31.49
			Total for Check Number 27166:	31.49
27167	10185 9744989295	GRAINGER CS- CORD RETAINER FOR VACUUM	07/13/2023	7.92
			Total for Check Number 27167:	7.92
27168	11358 34336198	GREAT AMERICA FINANCIAL SERVICE PD- PATROL OPS COPIER/FAX	07/13/2023	151.48
			Total for Check Number 27168:	151.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27169	12187 202751	HAMNER JEWELL & ASSOCIATES CS- PROFESSIONAL SERVICES RAILROAD	07/13/2023	660.85
Total for Check Number 27169:				660.85
27170	12219 1202 1203	KERMAN SENIOR ADVISORY BOARD REC- REIMBURSEMENT TRIP FEES- AVILA REC- REIMBURSEMENT FEES- ALMOND S	07/13/2023	215.00 105.00
Total for Check Number 27170:				320.00
27171	10239 24051 24079 24079 24080 24080	KERWEST INC CC- PH NOTICE RECONNECTION FEE ADM- CLASSIFIED AD-PD CHIEF OF POLIC ADM- CLASSIFIED AD-PD CHIEF OF POLIC ADM- CLASSIFIED AD-PD ADMINISTRATIC ADM- CLASSIFIED AD-PD ADMINISTRATIC	07/13/2023	194.00 22.00 22.00 22.00 22.00
Total for Check Number 27171:				282.00
27172	11142 101192499 101192499	KIMBALL MIDWEST VE REP- SOLDER CONNECTORS RINGS PD REP- SOLDER CONNECTORS RINGS	07/13/2023	86.50 86.51
Total for Check Number 27172:				173.01
27173	11096 2190232	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER- 0:	07/13/2023	100.00
Total for Check Number 27173:				100.00
27174	10678 263715 264019 264067 264068-264302 264300 264377 264377 264518 264521 264553	MAC'S EQUIPMENT INC VE REP- AC EVAP CORE #1395 WTR- FULE & OIL FILTERS FOR WELL #17 WTR- FILTERS & FUEL LINE FOR WELL #1: VE EQUIP- SUPPLIES- 2 INV <\$50 BLDG- FUEL OIL & FILTER FOR PD GEN SWR 50 %- SUPPLIES - 1 INV <\$50 WTR 50 %- SUPPLIES - 1 INV <\$50 SWR- COOLANT FILTER OIL FILTER WWTF SWR- AIR & FUEL FILTERS WWTP GEN SWR- DRAIN PAN- WWTP GEN	07/13/2023	111.14 100.47 133.47 58.81 143.85 16.34 16.34 145.25 170.01 111.13
Total for Check Number 27174:				1,006.81
27175	10261 063023 063023 063023	MID VALLEY DISPOSAL INC SWA- ROLL OFF/FRANCHISE FEES SWA- JUNE 2023 SW CHARGES SWA- CITY PORTION FOR JUNE 2023	07/13/2023	-2,149.80 171,241.55 -34,248.31
Total for Check Number 27175:				134,843.44
27176	12058 10721413 10721413A	NAVIA CLIENT PAY LOCKBOX HR- JUNE PARTICIPANT FEE HR- JUNE-SEC 125 EMPLOYEE CONT	07/13/2023	150.00 3,262.44
Total for Check Number 27176:				3,412.44
27177	10282 289738590001 289738590001 289738590001	OFFICE DEPOT STRIS- MONTHLY INDEX (FOR THE USA B SWR- CLIPBOARD (FOR WWTP CREWS) SWR- WEEKLY PLANNER (FOR DOUG)	07/13/2023	6.23 7.03 24.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	289738590001	WTR- CLIPBOARD (FOR WWTP CREWS)		7.03
	289738590001	WTR- WEEKLY PLANNER (FOR DOUG)		24.40
	289768402001	CS- OFFICE CHAIR- KWH		119.67
	292952715001	WTR- WALL FILE RACK (DESTINY)		6.79
	292952715001	SD- WALL FILE RACK (DESTINY)		6.80
	292952715001	PARKS- WALL FILE RACK (DESTINY)		6.79
	292952715001	LLD- WALL FILE RACK (DESTINY)		6.79
	292952715001	STRTS- WALL FILE RACK (DESTINY)		6.79
	292952715001	SWR- WALL FILE RACK (DESTINY)		6.79
	292954192001	WTR- STAPLERS- GENERAL SUPPLIES (WV		24.11
	292954192001	PARKS- FILE CABINET (PW OPER COORDI		33.35
	292954192001	SWR- STAPLERS- GENERAL SUPPLIES (WV		24.11
	292954192001	SWR- OFFICE SUPPLIES (WWTP OFFICE)		97.78
	292954192001	LLD- FILE CABINET (PW OPER COORDINA		33.35
	292954192001	WTR- OFFICE SUPPLIES (WWTP OFFICE)		97.78
	292954192001	STRTS- FILE CABINET (PW OPER COORDIN		33.35
	292954192001	SD- FILE CABINET (PW OPER COORDINAT		33.35
	292954194001	WTR- POST ITS (WWTP OFFICE)		3.59
	292954194001	SWR- POST ITS (WWTP OFFICE)		3.59
	293302140001	SWR- CLIPBOARDS LANYARD FOR BADGI		11.66
	293302140001	SWR- PAPER (WWTP OFFICE)		41.58
	293302140001	WTR- PAPER (WWTP OFFICE)		41.59
	293302140001	WTR- CLIPBOARDS LANYARD FOR BADGI		11.66
	293309843001	WTR- BADGE HOLDER (FOR DOUG)		1.14
	293309843001	SWR- BADGE HOLDER (FOR DOUG)		1.13
	300300505001	WTR CONSRV- OFFICE & GENERAL SUPPL		70.86
	300300505001	BLDG- TISSUES		14.81
	300338520001	WTR CONSRV- LAPTOP CASE (HARMEEN)		30.50
	300338526001	WTR CONSRV- SHREDDER (HARMEEN)		61.77
	300338529001	BLDG- TISSUES		13.83
	300863806001	SWR- CASE OF COPY PAPER (WWTP OFFIC		27.78
	300863806001	WTR- CASE OF COPY PAPER (WWTP OFFIC		27.79
	302655302001	PARKS- CASE OF COPY PAPER (PW OFFICE		10.78
	302655302001	SWR CASE OF COPY PAPER (PW OFFICE)		10.78
	302655302001	WTR CASE OF COPY PAPER (PW OFFICE)		10.78
	302655302001	STRTS- CASE OF COPY PAPER (PW OFFICE		10.78
	302655302001	SD- CASE OF COPY PAPER (PW OFFICE)		10.77
	302655302001	LLD- CASE OF COPY PAPER (PW OFFICE)		10.78
	304399767001	CS- DESK SUPPLIES- KWH		18.91
	304399767001	CS- 9V BATTERIES		36.20
	304824348001	CS- HDMI CABLE		32.68
	304825242001	CS- STAMPS		12.00
	304825242001	CS- PENS 2 BOXES		11.42
	304949263001	CS- ERGO KEYBOARD		65.37
	317525235001	PD- OFFICE SUPPLIES- SHREDDER FOR SG		199.96
	317531080001	PD- REPLACEMENT SHREDDER FOR RECC		1,514.47
	320110780001	FIN- OFFICE SUPPLIES		294.16
	320110780001	FIN- OFFICE SUPPLIES		98.05
			Total for Check Number 27177:	3,317.86
27178	10289	P.G.& E.	07/13/2023	
	4647279811-8	PD- JUNE PG&E		2,134.37
	4939626163-5	VE- MONTHLY SERVICE 05/18/23-06/15/23		1,484.79
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		466.94
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		233.47
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		116.73
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		466.94
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		116.73
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		116.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		233.47
	6825025396-7	ADM- MONTHLY UTILITIES- 6825025396-7		116.74
Total for Check Number 27178:				5,486.91
27179	12026 28284	PRECISION CIVIL ENGINEERING INC PD- PROJECT 21-009 10 CITY OF KERMAN I	07/13/2023	7,945.00
Total for Check Number 27179:				7,945.00
27180	10927 117125 117125	PROFESSIONAL PRINT & MAIL INC FIN- DOOR HANGERS FIN- DOOR HANGERS	07/13/2023	232.33 232.34
Total for Check Number 27180:				464.67
27181	11506 2023-022275	SCA OF CA LLC STRT- STREET SWEEPING JUNE 2023	07/13/2023	8,500.00
Total for Check Number 27181:				8,500.00
27182	10332	SEBASTIAN	07/13/2023	
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		23.35
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		197.40
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		72.11
	00064822-8	VAR- SERVICES FOR CAMERAS PROJECT (		76.05
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		232.09
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		67.44
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		352.94
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		540.95
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		86.00
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		151.49
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		47.16
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		22.58
	00064822-8	VAR- SERVICES FOR CAMERAS PROJECT (		5.65
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		104.31
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		23.34
	00064822-8	VAR- SERVICES FOR CAMERAS PROJECT (		15.46
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		13.78
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		114.89
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		206.19
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		23.35
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		337.14
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		32.82
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		47.15
	00064822-8	VAR- MONTHLY PHONE SERVICE- 06/21/23		337.14
Total for Check Number 27182:				3,130.78
27183	11650 131838016-001	SITEONE LANDSCAPE SUPPLY COMP/ PARKS- NOZZLES ANGLE VALVES STATIO	07/13/2023	643.06
Total for Check Number 27183:				643.06
27184	10337 ACCT 3116 ACCT 3116 ACCT 3116 ACCT 3116 ACCT 3116 ACCT 3116	SLUMBERGER LUMBER CS- JANITORIAL CS- PARK/REPAIR SUPPLIES CS- BLDG MAINT-GENERAL SUPPLY CS- FARMERS MARKET CS- COMM CTR-MAINT/REPAIR SUPPLIES CS- BLDG-MAINT/REPAIR SUPPLIES	07/13/2023	30.79 48.27 154.51 11.97 29.40 282.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 27184:				557.46
27185	11907	SPRINGBROOK HOLDING COMPANY 1	07/13/2023	
	INV-013824	FIN- MONTHLY WEB PAYMENTS- JUNE 202		684.96
	INV-013824	FIN- MONTHLY WEB PAYMENTS- JUNE 202		189.50
	INV-013824	FIN- MONTHLY WEB PAYMENTS- JUNE 202		544.54
Total for Check Number 27185:				1,419.00
27186	10354 2023244	T & T PAVEMENT MARKINGS CM- CUSTOM SIGN FOR CHIEF GOLDEN	07/13/2023	81.73
Total for Check Number 27186:				81.73
27187	10754 753416718	THE HOME DEPOT PRO-SUPPLY WORK CS- JANITORIAL SUPPLIES	07/13/2023	978.80
Total for Check Number 27187:				978.80
27188	11502	TIREHUB LLC	07/13/2023	
	31584506	VE REP- STOCK TIRES #1522		1,027.11
	31701707	PD REP- 4-245/55/18 TIRES #1532		824.27
	32739582	VE REP- 6-235/65/16 TIRES #1373 FLATBED		1,140.28
Total for Check Number 27188:				2,991.66
27189	10378 165004668 165004668	ULINE SHIPPING SUPPLY FIN- DOORNOB BAG FIN- DOORNOB BAG	07/13/2023	31.02 31.03
Total for Check Number 27189:				62.05
27190	10391	VALLEY FARM SUPPLY STORES	07/13/2023	
	050223	SWR- SUPPLIES- 5 INV <\$50		69.39
	050523	WTR- SUPPLIES- 6 INV <\$50		156.77
	050923	EQUIP- SUPPLIES- 6 INV <\$50		95.40
	051123	STRTS- SUPPLIES- 6 INV <\$50		100.03
	051623	BANNERS- SUPPLIES- 2 INV <\$50		12.44
	051623	PARKS- SUPPLIES- 9 INV <\$50		263.55
	051623	LLD- SUPPLIES 2 INV <\$50		7.07
	051623	PARKS- SUPPLIES 2 INV <\$50		7.08
	051623	STRTS- SUPPLIES- 2 INV <\$50		14.15
	051823	VE SUPPLIES 4 INV <\$50		41.64
	052223	MEDIANS- SUPPLIES- 2 INV <\$50		20.68
	154609	EQUIP- STIHL CARBURETOR		126.26
	154628	EQUIP- GATES BELT SPARK PLUG		70.98
	154653	EQUIP- HONDA CARBURETOR		130.76
	154654	EQUIP- POWER TRIM WHEEL POWER TRIM		667.97
	154780	EQUIP- STIHL CHAIN STENS BAR		66.23
	154975	SWR- PLIERS BOLT CUTTER		66.44
	177904	BLDG- SECURITY EQUIP FOR CITY YARD		57.18
	177928	SWR- BLACK GLOVES		50.10
	177969	SM EQUIP- STIHL CHAINSAW 18" BAR		414.09
	177970	EQUIP- STIHL ULTRA SYN OIL MIX FOR BI		96.08
	177971	STRTS- TOOL SET FOR TRUCK 1395		54.49
	177971	PARKS- TOOL SET FOR TRUCK 1395		54.48
	177971	LLD- TOOL SET FOR TRUCK 1395		54.48
	177998	EQUIP- AIR FILTERS & SPARK PLUGS		75.82
	178024	SWR- DRILL		187.43
	178111	SWR- PLIERS FIPT TEE		56.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	178257	STRTS- PVC SAW PRIMER PVC COUPLE RE		68.26
	178671	PARKS- RETURN		-37.55
Total for Check Number 27190:				3,048.55
27191	12290	VERIZON	07/13/2023	
	374000041915	PD- MONTHLY GPS SERVICE FOR KPD VEH		682.20
	384000046223	VE- VEHICLE TRACKING SUBSCRIPTION-C		720.10
Total for Check Number 27191:				1,402.30
27192	10413	YAMABE & HORN ENGINEERING INC	07/13/2023	
	48906	WELL NO 18 PRODUCTION WELL		150.00
	48907	TRACT 6236		2,335.84
	48908	PM 19-01		750.99
	48909	SPR 19-04 OVERNITE TRUCK PARKING		208.87
	48910	KUSD FIRST STREET EXTENSION		450.00
	48911	CWSRF WASTEWATER PLANNING GRANT		26,548.50
	48912	BWC INDUSTRIAL PROPERTY		79.75
	48913	TRACT 6293		5,730.00
	48914	EASTSIDE COMMUNITY PARK		1,765.00
	48915	TRACT 6302		2,045.73
	48916	SPR 19-16 JS WEST		498.14
	48917	COMMERCIAL INDUSTRIAL PUBLIC WATE		360.00
	48918	VINELAND AVE REHAB- CALIFORNIA TO I		11,112.06
	48919	KEARNEY BLVD REHAB- PARK TO DEL NC		4,333.98
	48919	KEARNEY BLVD REHAB- PARK TO DEL NC		2,743.07
	48920	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		6,601.68
	48920	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		1,186.08
	48921	WELL NO 12 & 14 EMERGENCY GENERATC		1,370.00
	48922	NORTHWEST PARK		2,767.25
	48923	LIONS PARK RECHARGE PROJECT		1,379.08
	48924	WELL # 12 TCP MITIGATION		450.00
	48925	FY 22-23 GENERAL ENGINEERING		1,958.75
	48926	FY 22-23 GENERAL ENGINEERING -STREE		1,305.00
	48927	FY 22-23 GENERAL ENGINEERING -SEWER		90.00
	48928	FY 22-23 GENERAL ENGINEERING -WATER		1,485.00
	48929	FY 22-23 GENERAL ENGINEERING -WATER		2,875.00
	48930	FY 22-23 GENERAL ENGINEERING -SEWER		2,875.00
	48931	TPM 2022-01 SHAKTI		1,120.00
	48932	SCHAAD TTM		155.00
	48933	SISKIYOU AVE REHABILITATION - WHITE		1,117.18
	48933	SISKIYOU AVE REHABILITATION - WHITE		8,622.82
	48934	GOLDENROD AVE REHABILITATION - KEA		3,461.52
	48934	GOLDENROD AVE REHABILITATION - KEA		448.48
	48935	CALIFORNIA AVE SIDEWALK- 9TH TO VIN		18.36
	48935	CALIFORNIA AVE SIDEWALK- 9TH TO VIN		141.64
	48936	CLEAN CA DOWNTOWN CORRIDOR REVI		780.93
	48937	BOYD WHISPERING FALLS SUBDIVISION		1,162.50
	48938	TPM NO 2023-01		930.00
Total for Check Number 27192:				101,413.20
Total for 7/13/2023:				334,837.77
Report Total (46 checks):				334,837.77