

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 7/20/2023 3:54 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27196	10014 070123 A1031117	ADMINISTRATIVE SOLUTIONS INC HR- JULY EMPLOYER FLEX PLAN HR- JULY BLUE SHIELD PLAN ADMIN	07/20/2023	12,200.00 930.00
Total for Check Number 27196:				13,130.00
27197	10075 391500 391500	CALIFORNIA PEACE OFFICERS ASSC PD- PUBLIC RECORDS ACT 07/2/23-07/21/23 PD- PUBLIC RECORDS ACT 07/2/23-07/21/23	07/20/2023	250.00 250.00
Total for Check Number 27197:				500.00
27198	10077 JULY 23-JULY 24 JULY 23-JULY 24	CALIFORNIA RURAL WATER ASSOC SWR- ANNUAL MEMBERSHIP DUES WTR- ANNUAL MEMBERSHIP DUES	07/20/2023	649.50 649.50
Total for Check Number 27198:				1,299.00
27199	11981 AO-42255	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID 1	07/20/2023	697.66
Total for Check Number 27199:				697.66
27200	10104 815550021014764 815550021026548 815550021026548	COMCAST FIN- TECHNOLOGY SERVICES- 07/14/23-08/ FIN- TECHNOLOGY SERVICES- 07/14/23-08/ FIN- TECHNOLOGY SERVICES- 07/14/23-08/	07/20/2023	191.20 153.64 153.64
Total for Check Number 27200:				498.48
27201	10143 17982	ECS IMAGING INC CLRK- LASERFICHE ANNUAL RENEWAL	07/20/2023	3,945.00
Total for Check Number 27201:				3,945.00
27202	12362 23-621	EDUCATION & OUTREACH COMPANY WTR CNSRV- 300 KEY CHAINS FOR WATEF	07/20/2023	612.13
Total for Check Number 27202:				612.13
27203	10144 PI0053525 PI0053525 PI0053525	ELBERT DISTRIBUTING INC VE MAINT- ANTIFREEZE PD MAINT- ANTIFREEZE VE SUPP- HAND CLEANER	07/20/2023	98.08 98.08 30.22
Total for Check Number 27203:				226.38
27204	10151 19949941	EWING IRRIGATION PRODUCTS LLD- SOLENOIDS	07/20/2023	140.11
Total for Check Number 27204:				140.11

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27205	12379 1719	GILL CHEVROLET VE REP- PASSENGER EXT MIRROR #1374	07/20/2023	215.03
Total for Check Number 27205:				215.03
27206	12159 00328907	MARIANA GONZALEZ CTC- SH DEPOSIT- 07/08/23	07/20/2023	100.00
Total for Check Number 27206:				100.00
27207	12018 070123	ICMA MEMBERSHIP RENEWALS ADM- MEMBERSHIP RENEWAL J. JANSON!	07/20/2023	1,127.75
Total for Check Number 27207:				1,127.75
27208	10219 678996	JENSEN & PILEGARD INC EQUIP- CARB PRIMER EQUIP FOR WWTP	07/20/2023	10.22
Total for Check Number 27208:				10.22
27209	10222 991524	JERRY'S AUTOMOTIVE VE REP- ABS MODULE REBUILD #1392	07/20/2023	302.95
Total for Check Number 27209:				302.95
27210	10250 240139 240139 240139 240139 240139 240139 240139	LIEBERT CASSIDY WHITMORE VAR- EMPLOYMENT RELATIONS CONSOR VAR- EMPLOYMENT RELATIONS CONSOR VAR- EMPLOYMENT RELATIONS CONSOR VAR- EMPLOYMENT RELATIONS CONSOR VAR- EMPLOYMENT RELATIONS CONSOR VAR- EMPLOYMENT RELATIONS CONSOR VAR- EMPLOYMENT RELATIONS CONSOR	07/20/2023	371.42 371.42 371.42 371.42 371.42 371.42 371.48
Total for Check Number 27210:				2,600.00
27211	10316 148079	R G EQUIPMENT OF FRESNO INC EQUIP- FRONT WHEEL FOR TORO MOWER	07/20/2023	334.03
Total for Check Number 27211:				334.03
27212	10327 92166221	SAFETY KLEEN SYSTEMS INC VE- CLEAN AQUEOUS PARTS WASHER	07/20/2023	309.83
Total for Check Number 27212:				309.83
27213	11650 131806793-001 131806793-001 131806793-001 131806793-001 132388160-001	SITEONE LANDSCAPE SUPPLY COMP/ TAX PARKS- BOOSTER PUMP FOR LIONS PARK PARKS- BOOSTER PUMP FOR LIONS PARK PARKS- BOOSTER PUMP FOR LIONS PARK PARKS- IRRIGATION SUPPLIES	07/20/2023	129.23 357.00 1,190.71 500.00 573.15
Total for Check Number 27213:				2,750.09
27214	10337 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115	SLUMBERGER LUMBER STRTS- MORTAR TROWEL STRTS- SUPPLIES- 7 INV <\$50 LLD- BATTERIES FOR TIMERS & NODES SWR- SUPPLIES- 1 INV <\$50 STRTS- SLEDGE HAMMER EQUIP- SUPPLIES- 1 INV <\$50	07/20/2023	76.03 124.57 58.82 14.13 64.28 45.15

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	ACCT 3115	EQUIP- ARMOR FLUID FOR PAINT MACHI		52.26
	ACCT 3115	STRTS- MORTAR		58.60
	ACCT 3115	WTR- SUPPLIES- 2 INV <\$50		54.07
			Total for Check Number 27214:	547.91
27215	10863	SWRCB	07/20/2023	
	GR T1 WTR TRMT	WTR- GR T1 WTR TRMT OP EXAM- S. SOTC		50.00
			Total for Check Number 27215:	50.00
27216	11502	TIREHUB LLC	07/20/2023	
	35697345	VE REP- 4-264/70/16 TIRES FOR FLATBED		448.00
			Total for Check Number 27216:	448.00
27217	10377	US POST OFFICE	07/20/2023	
	071723	VAR- ADVANCE PMNT/UB PERMIT 2		124.38
	071723	VAR- ADVANCE PMNT/UB PERMIT 2		2,611.94
	071723	VAR- ADVANCE PMNT/UB PERMIT 2		1,368.16
	071723	VAR- ADVANCE PMNT/UB PERMIT 2		895.52
			Total for Check Number 27217:	5,000.00
			Total for 7/20/2023:	34,844.57
			Report Total (22 checks):	34,844.57