

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 2/13/2023 9:53 AM



| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount   |
|-------------------------------|-------------------------|--|-------------------------|--|
| 25992                         | UB*01630                | ROSA ABARCA<br>Refund Check 016799-000, 725 1/2 S 4TH ST   | 02/01/2023              | 112.13   |
| Total for Check Number 25992: |                         |  |                         | 112.13   |
| 25993                         | UB*01628                | EUSEBIA BAUTISTA MERINO<br>Refund Check 018027-000, 709 S 7TH ST<br>Refund Check 018027-000, 709 S 7TH ST<br>Refund Check 018027-000, 709 S 7TH ST<br>Refund Check 018027-000, 709 S 7TH ST<br>Refund Check 018027-000, 709 S 7TH ST<br>Refund Check 018027-000, 709 S 7TH ST<br>Refund Check 018027-000, 709 S 7TH ST | 02/01/2023              | 1.18<br>0.12<br>1.99<br>0.08<br>143.09<br>2.09<br>1.45 |
| Total for Check Number 25993: |                         |  |                         | 150.00   |
| 25994                         | UB*01625                | CENTURY COMMUNITIES<br>Refund Check 015223-209, 193 S MCKENNA A  | 02/01/2023              | 37.37  |
| Total for Check Number 25994: |                         |  |                         | 37.37  |
| 25995                         | UB*01626                | CENTURY COMMUNITIES<br>Refund Check 015223-229, 121 S 16TH ST  | 02/01/2023              | 37.40  |
| Total for Check Number 25995: |                         |  |                         | 37.40  |
| 25996                         | UB*01629                | CENTURY COMMUNITIES<br>Refund Check 015223-188, 145 S MCKENNA A  | 02/01/2023              | 36.97  |
| Total for Check Number 25996: |                         |  |                         | 36.97  |
| 25997                         | UB*01632                | CENTURY COMMUNITIES<br>Refund Check 015223-228, 14244 W GRAGNA   | 02/01/2023              | 29.69  |
| Total for Check Number 25997: |                         |  |                         | 29.69  |
| 25998                         | UB*01631                | GUADALUPE GARCIA<br>Refund Check 017146-000, 525 S SISKIYOU A  | 02/01/2023              | 121.76   |
| Total for Check Number 25998: |                         |  |                         | 121.76   |
| 25999                         | UB*01627                | ABDUL HUSSEIN<br>Refund Check 010513-000, 549 GURDWARA /<br>Refund Check 010513-000, 549 GURDWARA /<br>Refund Check 010513-000, 549 GURDWARA /<br>Refund Check 010513-000, 549 GURDWARA /<br>Refund Check 010513-000, 549 GURDWARA /   | 02/01/2023              | 0.32<br>9.84<br>12.11<br>6.06<br>17.52                 |
| Total for Check Number 25999: |                         |  |                         | 45.85  |
| 26000                         | UB*01624                | TNT TOWING LLC   | 02/01/2023              |  |

| Check No | Vendor No<br>Invoice No   | Vendor Name<br>Description   | Check Date<br>Reference       | Check Amount  |
|----------|---|--|-------------------------------|---|
|          |   | Refund Check 015326-000, 14915 W D ST  |                               | 288.27  |
|          |   |  | Total for Check Number 26000: | 288.27  |
|          |   |  | Total for 2/1/2023:           | 859.44  |
| 26001    | 11498<br>162140621<br>163220376   | COMCAST CABLE COMMUNICATIONS<br>PD DEC ETHERNET SERVICES<br>PD CREDIT FOR ETHERNET SERVICES  | 02/02/2023                    | 1,283.64<br>-551.50   |
|          |   |  | Total for Check Number 26001: | 732.14  |
| 26002    | 11382<br>146789   | DATA TICKET INC<br>PD- DEC PARKING ACTIVITY  | 02/02/2023                    | 160.54  |
|          |   |  | Total for Check Number 26002: | 160.54  |
| 26003    | 10514<br>16829<br>16829   | ICAD INC<br>SWR- TROUBLESHOOT REPAIR HMI ISSUE<br>WTR- TROUBLESHOOT REPAIR HMI ISSUE   | 02/02/2023                    | 1,699.38<br>1,699.37  |
|          |   |  | Total for Check Number 26003: | 3,398.75  |
| 26004    | 10255<br>37847  | JD MANUFACTURING<br>CC- COUNCIL/MAYOR PLAQUES 2022   | 02/02/2023                    | 190.89  |
|          |   |  | Total for Check Number 26004: | 190.89  |
| 26005    | 10239<br>22995  | KERWEST INC<br>CC- PUBLICATION ALCOHOL ORDINANCE   | 02/02/2023                    | 338.00  |
|          |   |  | Total for Check Number 26005: | 338.00  |
| 26006    | 10250<br>230202<br>230611<br>230624<br>230633<br>230683<br>232178<br>232616 | LIEBERT CASSIDY WHITMORE<br>ADM- ADMIN- HR PERSONNEL MATTER- 1<br>ADM- ADMIN- HR PERSONNEL MATTER- 1<br>ADM- ADMIN- HR PERSONNEL MATTER- 1<br>ADM- ADMIN- HR PERSONNEL MATTER- 1<br>ADM- ADMIN- HR PERSONNEL MATTER- 1<br>ADM- ADMIN- HR PERSONNEL MATTER- 1<br>ADM- ADMIN-HR PERSONNEL MATTER- 1:<br>ADM- ADMIN-HR PERSONNEL MATTER- 1: | 02/02/2023                    | 382.50<br>53.33<br>26.50<br>3,227.50<br>796.00<br>3,027.50<br>33.50 |
|          |   |  | Total for Check Number 26006: | 7,546.83  |
| 26007    | 10265<br>012423   | MONTOY LAW CORPORATION<br>CC- CC-DECEMBER LEGAL FEES   | 02/02/2023                    | 6,821.50  |
|          |   |  | Total for Check Number 26007: | 6,821.50  |
| 26008    | 10289<br>8970493475-4   | P.G.& E.<br>PARKS- KERCKHOFF PARK- 12/09/22-01/07/   | 02/02/2023                    | 40.34   |
|          |   |  | Total for Check Number 26008: | 40.34   |
| 26009    | 10927<br>115007<br>115007<br>115007   | PROFESSIONAL PRINT & MAIL INC<br>FIN- #9 & #10 ENVELOPES FOR UTILITY BI<br>FIN- #9 & #10 ENVELOPES FOR UTILITY BI<br>FIN- #9 & #10 ENVELOPES FOR UTILITY BI  | 02/02/2023                    | 690.55<br>1,899.02<br>1,726.38                                      |
|          |   |  | Total for Check Number 26009: | 4,315.95  |

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|-------------------------------|-------------------------|--------------------------------------|-------------------------|--------------|
| 26010                         | 11460                   | SUPERIOR POOL PRODUCTS LLC           | 02/02/2023              |              |
|                               | Q2021722                | WTR- 180 GAL BULK CHLORINE WELL 17   |                         | 638.92       |
|                               | Q2021791                | WTR- 130 GAL BULK CHLORINE WELL 9A   |                         | 466.74       |
|                               | Q2021792                | WTR- 120 GAL BULK CHLORINE WELL 17   |                         | 432.30       |
| Total for Check Number 26010: |                         |                                      |                         | 1,537.96     |
| 26011                         | 10360                   | TERRY JOHNSON TRUCKING               | 02/02/2023              |              |
|                               | 2004438                 | SWR- 25.04 TONS OF FILL SAND         |                         | 327.45       |
|                               | 2004438                 | WTR- 25.04 TONS OF FILL SAND         |                         | 327.45       |
| Total for Check Number 26011: |                         |                                      |                         | 654.90       |
| 26012                         | 10413                   | YAMABE & HORN ENGINEERING INC        | 02/02/2023              |              |
|                               | 4761444                 | KERMAN ANIMAL SHELTER                |                         | 362.76       |
|                               | 4761445                 | TRACT 6236                           |                         | 5,465.41     |
|                               | 4761446                 | SPR 19-04 OVERNITE TRUCK PARKING     |                         | 1,240.33     |
|                               | 4761447                 | KUSD FIRST STREET EXTENSION          |                         | 135.00       |
|                               | 4761448                 | CWSRF WASTEWATER PLANNING GRANT      |                         | 2,024.00     |
|                               | 4761449                 | TRACT 6293                           |                         | 3,605.00     |
|                               | 4761450                 | EASTSIDE COMMUNITY PARK              |                         | 2,551.50     |
|                               | 4761451                 | TRACT 6302                           |                         | 92.18        |
|                               | 4761452                 | VINELAND AVE REHABE- CALIFORNIA TC   |                         | 12,423.68    |
|                               | 4761452                 | VINELAND AVE REHABE- CALIFORNIA TC   |                         | 1,609.63     |
|                               | 4761453                 | KEARNEY BLVD REHAB- PARK TO DEL NC   |                         | 235.28       |
|                               | 4761453                 | KEARNEY BLVD REHAB- PARK TO DEL NC   |                         | 1,815.97     |
|                               | 4761454                 | WELL NO. 12 & 14 EMERGENCY GENERAT   |                         | 743.50       |
|                               | 4761455                 | NORTHWEST PARK                       |                         | 1,789.50     |
|                               | 4761456                 | LIONS PARK RECHARGE PROJECT          |                         | 5,184.59     |
|                               | 4761457                 | UTILITY MASTER PLAN UPDATES          |                         | 100.00       |
|                               | 4761458                 | FY 21-22 STREET REHABILITATION PROJE |                         | 4,500.00     |
|                               | 4761459                 | FY 22-23 GENERAL ENGINEERING         |                         | 982.50       |
|                               | 4761460                 | FY 22-23 GENERAL ENGINEERING- WATER  |                         | 190.00       |
|                               | 4761461                 | SISKIYOU AVE REHAB- WHITESBRIDGE T   |                         | 295.00       |
|                               | 4761462                 | GOLDENROD AVE REHAB- KEARNEY TO S    |                         | 295.00       |
|                               | 4761463                 | CALIFORNIA AVE SIDEWALK- 9TH TO VIN  |                         | 295.00       |
| Total for Check Number 26012: |                         |                                      |                         | 45,935.83    |
| 26013                         | 10014                   | ADMINISTRATIVE SOLUTIONS INC         | 02/02/2023              |              |
|                               | 02012023                | HR- FEBRUARY EMPLOYER FLEX PLAN      |                         | 11,400.00    |
|                               | A1028388                | HR- MERP ANNUAL FEE                  |                         | 150.00       |
|                               | A1028388                | HR- FEBRUARY 125 PLAN ADMIN          |                         | 150.00       |
|                               | A1028388                | HR- FEBRUARY BLUE SHIELD PLAN ADMI   |                         | 915.00       |
|                               | A1028388A               | HR- JANUARY-SEC 125 EMPLOYEE CONT    |                         | 3,245.78     |
| Total for Check Number 26013: |                         |                                      |                         | 15,860.78    |
| 26014                         | 10029                   | ALLIED ELECTRIC                      | 02/02/2023              |              |
|                               | 2072428-00              | SWR- VFD FANS FOR BLOWERS            |                         | 254.68       |
|                               | 3303765-00              | SWR- VFD FANS FOR BLOWERS            |                         | 464.34       |
| Total for Check Number 26014: |                         |                                      |                         | 719.02       |
| 26015                         | 11355                   | BADGER METER                         | 02/02/2023              |              |
|                               | 80117354                | FIN- BEACON HOSTING SERV UNIT JAN 20 |                         | 114.09       |
|                               | 80117354                | FIN- BEACON HOSTING SERV UNIT JAN 20 |                         | 114.09       |
| Total for Check Number 26015: |                         |                                      |                         | 228.18       |
| 26016                         | 10545                   | WILBERT BARCOMA                      | 02/02/2023              |              |

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|----------|---|---|-------------------------------|---|
|          | 1/30/2023   | PD- 4 DAY SUBSISTENCE CPCA ANN TRAI   |                               | 152.00  |
|          |   |   | Total for Check Number 26016: | 152.00  |
| 26017    | 10920<br>1/31/2023  | JEFF BELDING<br>PD- EDU REIMB CLASSES CRIM 113 FORE   | 02/02/2023                    | 1,000.00  |
|          |   |   | Total for Check Number 26017: | 1,000.00  |
| 26018    | 10054<br>230160004194   | BLUE SHIELD OF CALIFORNIA<br>HR- FEBRUARY MEDICAL COVERAGE  | 02/02/2023                    | 46,786.41   |
|          |   |   | Total for Check Number 26018: | 46,786.41   |
| 26019    | 12348<br>7775427  | BRADY INDUSTRIES<br>CTC-JANITORIAL SUPPLIES JAN 2023  | 02/02/2023                    | 503.24  |
|          |   |   | Total for Check Number 26019: | 503.24  |
| 26020    | 10617<br>658072<br>658072<br>658072<br>658072<br>658072<br>658072 | C A REDING CO INC<br>ADM- LANIER/IM C8000-CONTRACT- JAN<br>ADM- LANIER/IM C8000-CONTRACT- JAN<br>ADM- LANIER/IM C8000-CONTRACT- JAN<br>ADM- LANIER/IM C8000-CONTRACT- JAN<br>ADM- LANIER/IM C8000-CONTRACT- JAN<br>ADM- LANIER/IM C8000-CONTRACT- JAN | 02/02/2023                    | 15.24<br>28.59<br>47.63<br>3.81<br>47.63<br>47.63         |
|          |   |   | Total for Check Number 26020: | 190.53  |
| 26021    | 10076<br>25679  | CALIFORNIA POLICE CHIEFS ASSOC<br>PD-REG FEE CPCA ANNUALTRAINING SYM  | 02/02/2023                    | 1,750.00  |
|          |   |   | Total for Check Number 26021: | 1,750.00  |
| 26022    | 10078<br>0195001403-01<br>200000001759283                         | CALIFORNIA STATE DISBURSEMENT<br>*C WITHHOLDING ORDER P/R DATE 1/27/2<br>*C WITHHOLDING ORDER P/R DATE 1/27/2   | 02/02/2023                    | 319.93<br>305.07  |
|          |   |   | Total for Check Number 26022: | 625.00  |
| 26023    | 12266<br>00325724   | BIANCA CASTILLO<br>CTC- SH DEPOSIT 1/20/2023  | 02/02/2023                    | 100.00  |
|          |   |   | Total for Check Number 26023: | 100.00  |
| 26024    | 12308<br>01272023   | JACLYNN CASTRO<br>ADM- PD REFERRAL GEMPIS 2ND INSTAL  | 02/02/2023                    | 250.00  |
|          |   |   | Total for Check Number 26024: | 250.00  |
| 26025    | 11981<br>AO-38704-1   | CENTRAL CALIFORNIA FOOD BANK<br>CDBG- PURCHASE OF FOOD FOR COVID-1  | 02/02/2023                    | 2,318.29  |
|          |   |   | Total for Check Number 26025: | 2,318.29  |
| 26026    | 11259<br>221756<br>221756<br>221756<br>221756<br>221756<br>221756 | CIVIC PLUS INC<br>CS- CIVIC REC ANNUAL RENEWAL PLANN<br>CS- CIVIC REC ANNUAL RENEWAL PARKS<br>CS- CIVIC REC ANNUAL RENEWAL YSB SC<br>CS- CIVIC REC ANNUAL RENEWAL SENIOI<br>CS- CIVIC REC ANNUAL RENEWAL AQUAT<br>CS- CIVIC REC ANNUAL RENEWAL CTC SC | 02/02/2023                    | 796.40<br>796.40<br>293.41<br>83.83<br>502.99<br>1,718.53 |

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|          |                                 |  | Total for Check Number 26026: | 4,191.56               |
| 26027    | 12109<br>UFC1222-460            | CLEARSOURCE FINANCIAL CONSULT<br>FIN- FEE STUDY PROGRESS INVOICE 2                                 | 02/02/2023                    | 6,105.00               |
|          |                                 |  | Total for Check Number 26027: | 6,105.00               |
| 26028    | 12226<br>01272023               | KRYSTAL CORONADO<br>ADM- PD REFERRAL VASQUEZ 2ND INSTA   | 02/02/2023                    | 250.00                 |
|          |                                 |  | Total for Check Number 26028: | 250.00                 |
| 26029    | 12006<br>30038769               | CROMER INC<br>VE EQUIP- FORKLIFT REPAIR  | 02/02/2023                    | 666.34                 |
|          |                                 |  | Total for Check Number 26029: | 666.34                 |
| 26030    | 10114<br>118095                 | CROWN SHORT LOAD CONCRETE<br>SDWLK REP- CONCRETE 145 & SUNSET SI                                   | 02/02/2023                    | 624.43                 |
|          |                                 |  | Total for Check Number 26030: | 624.43                 |
| 26031    | 12019<br>XF1547<br>XF1554       | ELITE UNIFORMS<br>PD- M IRAZOQUI ANIMAL CONTROL UNIF<br>PD- M IRAZOQUI ANIMAL CONT UNIFORM         | 02/02/2023                    | 514.60<br>255.66       |
|          |                                 |  | Total for Check Number 26031: | 770.26                 |
| 26032    | 11832<br>SI00468802             | EPIC BUSINESS ESSENTIALS LLC<br>CS- D BATTERIES BLD MAITENANCE                                     | 02/02/2023                    | 54.73                  |
|          |                                 |  | Total for Check Number 26032: | 54.73                  |
| 26033    | 10151<br>18561216               | EWING IRRIGATION PRODUCTS<br>MEDIANS- IRRIGATION SUPPLIES  | 02/02/2023                    | 19.45                  |
|          |                                 |  | Total for Check Number 26033: | 19.45                  |
| 26034    | 12312<br>002231                 | EXTREME CONNECTIONS<br>VE REP- SECURITY ALARM MODULE REM   | 02/02/2023                    | 498.92                 |
|          |                                 |  | Total for Check Number 26034: | 498.92                 |
| 26035    | 12280<br>165617569<br>165617570 | FIDELITY SECURITY LIFE INSURANCE<br>HR-FEBRUARY VISION PREMIUM<br>HR-FEBRUARY COBRA VISION PREMIUM | 02/02/2023                    | 761.77<br>12.87        |
|          |                                 |  | Total for Check Number 26035: | 774.64                 |
| 26036    | 10916<br>FL2084                 | FOLSOM LAKE FORD<br>VE- 2023 FORD EXPLORER (DOORS PAINT)<br>VE- 2023 FORD EXPLORER                 | 02/02/2023                    | 48,312.81<br>47,005.11 |
|          |                                 |  | Total for Check Number 26036: | 95,317.92              |
| 26037    | 11550<br>2022-5723              | FRESNO COUNTY SHERIFFS OFFICE -<br>*C FTB-WAGE GARNISHMENT P/R DATE 1/                             | 02/02/2023                    | 137.00                 |
|          |                                 |  | Total for Check Number 26037: | 137.00                 |
| 26038    | 10800<br>63110389               | FRESNO OXYGEN #5<br>VE EQUIP- ELECTRODE & NOZZLE KIT FO  | 02/02/2023                    | 74.31                  |

| Check No | Vendor No<br>Invoice No                               | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount                         |
|----------|---|---|-------------------------------|--------------------------------------|
|          |   |   | Total for Check Number 26038: | 74.31                                |
| 26039    | 12100<br>120069276                                    | GLOBAL INDUSTRIAL<br>REC- FOUNTAIN BOTTLE FILLER  | 02/02/2023                    | 1,127.84                             |
|          |   |   | Total for Check Number 26039: | 1,127.84                             |
| 26040    | 11125<br>1/30/2023                                    | JOHN GOLDEN<br>PD- 4 DAYS SUBSISTENCE SPCA ANN TRA  | 02/02/2023                    | 152.00                               |
|          |   |   | Total for Check Number 26040: | 152.00                               |
| 26041    | 11358<br>33221770<br>33221770<br>33221771<br>33221771 | GREAT AMERICA FINANCIAL SERVICE<br>SWR- LANIER MP5404 COPIER WWTP- JAN<br>WTR- LANIER MP5404 COPIER WWTP- JAN<br>WTR- LANIER MPC4504 COPIER PUBLIC W<br>SWR- LANIER MPC4504 COPIER PUBLIC W | 02/02/2023                    | 124.92<br>124.92<br>107.89<br>107.89 |
|          |   |   | Total for Check Number 26041: | 465.62                               |
| 26042    | 10514<br>16856  | ICAD INC<br>SWR- SERVICE WORK - WELL 9  | 02/02/2023                    | 825.00                               |
|          |   |   | Total for Check Number 26042: | 825.00                               |
| 26043    | 10767<br>1/25/2023                                    | IDESIGN CUSTOM SCREEN PRINTING<br>REC- SS BASKETBALL T-SHIRTS   | 02/02/2023                    | 284.00                               |
|          |   |   | Total for Check Number 26043: | 284.00                               |
| 26044    | 10219<br>657858<br>657859<br>657861                   | JENSEN & PILEGARD INC<br>VE EQUIP- SHARPEN TRIMMER BLADES<br>VE EQUIP- SHARPEN TRIMMER BLADES<br>VE EQUIP- SHARPEN TRIMMER BLADES   | 02/02/2023                    | 72.28<br>43.37<br>72.28              |
|          |   |   | Total for Check Number 26044: | 187.93                               |
| 26045    | 10224<br>23-AA713<br>23-AA713                         | JOBS AVAILABLE<br>ADM- CLASSIFIED AD-WWTP MANAGER F<br>ADM- CLASSIFIED AD-CODE ENFORCEME  | 02/02/2023                    | 680.00<br>680.00                     |
|          |   |   | Total for Check Number 26045: | 1,360.00                             |
| 26046    | 10233<br>1/31/2023                                    | KERMAN CHAMBER OF COMMERCE<br>CC- 2023 ANNUAL MEMBERSHIP FEE  | 02/02/2023                    | 150.00                               |
|          |   |   | Total for Check Number 26046: | 150.00                               |
| 26047    | 11142<br>100650243                                    | KIMBALL MIDWEST<br>VE SUPP- FILTER WRENCH PENLIGHT CAI  | 02/02/2023                    | 99.41                                |
|          |   |   | Total for Check Number 26047: | 99.41                                |
| 26048    | 10260<br>258197                                       | METRO UNIFORM & ACCESSORIES<br>PD- 10 KPD SHOULDER PATCHES  | 02/02/2023                    | 78.03                                |
|          |   |   | Total for Check Number 26048: | 78.03                                |
| 26049    | 10272<br>001474867578<br>001474867578<br>001474867578 | MUTUAL OF OMAHA<br>HR- FEBRUARY LTD INS EMPLOYER<br>HR- FEBRUARY VOLUNTARY LIFE INSUR<br>HR- FEBRUARY LTD INS EMPLOYEE  | 02/02/2023                    | 549.84<br>1,109.39<br>549.84         |

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|          | 001474867578            | HR- FEBRUARY LIFE INSURANCE         |                               | 461.61       |
|          |                         |                                     | Total for Check Number 26049: | 2,670.68     |
| 26050    | 10282                   | OFFICE DEPOT                        | 02/02/2023                    |              |
|          | 282123649001            | WTR CNSRV- POST ITS, GLUE, SHELF    |                               | 45.29        |
|          | 282410127001            | WTR CNSRV- ORGANIZER                |                               | 36.17        |
|          | 282410145001            | WTR CNSRV- DESK PAD                 |                               | 18.73        |
|          | 286484766001            | ADM- OFFICE SUPPLIES                |                               | 82.17        |
|          | 288276076-001           | BPO- OFFICE SUPPLIES                |                               | 62.26        |
|          | 288276076-001           | BPO BATTERIES                       |                               | 5.16         |
|          | 288276076-001           | BPO BATTERIES                       |                               | 5.16         |
|          | 288276076-001           | BPO- OFFICE SUPPLIES                |                               | 62.26        |
|          |                         |                                     | Total for Check Number 26050: | 317.20       |
| 26051    | 10289                   | P.G.& E.                            | 02/02/2023                    |              |
|          | 3920400666-0            | STRT- MONTHLY SERVICE 121522-011323 |                               | 4,348.33     |
|          |                         |                                     | Total for Check Number 26051: | 4,348.33     |
| 26052    | 12345                   | MORONICA PATLAN                     | 02/02/2023                    |              |
|          | 00324065                | CTC- CTC DEPOSIT 1/21/2023          |                               | 400.00       |
|          |                         |                                     | Total for Check Number 26052: | 400.00       |
| 26053    | 12082                   | PERFORMANCE AUTOMATION CO INC       | 02/02/2023                    |              |
|          | 2218                    | WTR- TROUBLESHOOT VFD WELL 9        |                               | 1,520.00     |
|          | 2219                    | SWR- TROUBLESHOOT SCREWPRESS        |                               | 1,280.00     |
|          |                         |                                     | Total for Check Number 26053: | 2,800.00     |
| 26054    | 10305                   | PITNEY BOWES BANK INC PURCHASI      | 02/02/2023                    |              |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 42.12        |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 0.60         |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 155.61       |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 21.25        |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 325.73       |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 69.87        |
|          | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                               | 26.61        |
|          |                         |                                     | Total for Check Number 26054: | 641.79       |
| 26055    | 10328                   | SAFETY NETWORK                      | 02/02/2023                    |              |
|          | 00161297                | REC- SAFETY VESTS                   |                               | 737.86       |
|          | 00161297                | SD- HARD HATS                       |                               | 108.35       |
|          |                         |                                     | Total for Check Number 26055: | 846.21       |
| 26056    | 12294                   | SANGER FENCE CO                     | 02/02/2023                    |              |
|          | 10356                   | BLDG- SERVICE CALL WEST GATE CITY Y |                               | 227.00       |
|          |                         |                                     | Total for Check Number 26056: | 227.00       |
| 26057    | 11212                   | SE ELECTRIC                         | 02/02/2023                    |              |
|          | 1081                    | CS-REWIRE 4 LIGHT FIXTURES CTY MNGF |                               | 225.00       |
|          |                         |                                     | Total for Check Number 26057: | 225.00       |
| 26058    | 10331                   | SEBASTIAN                           | 02/02/2023                    |              |
|          | 32386                   | FIN- TROUBLESHOOT PHONE SYSTEM HA   |                               | 1,397.21     |

| Check No | Vendor No<br>Invoice No  | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount  |
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|          |  |   | Total for Check Number 26058: | 1,397.21  |
| 26059    | 10335<br>51142   | SILVA AUTO GROUP INC<br>VE REP- AC COMPRESSOR #1476   | 02/02/2023                    | 522.26  |
|          |  |   | Total for Check Number 26059: | 522.26  |
| 26060    | 11650<br>126346146-001<br>126346146-001<br>126347439-001<br>126347439-001<br>126463818-001                                 | SITEONE LANDSCAPE SUPPLY COMP/<br>PARKS- IRRIGATION SUPPLIES<br>MEDIANS- IRRIGATION SUPPLIES<br>MEDIANS- RETURN<br>PARKS- RETURN<br>MEDIANS- IRRIGATION SUPPLIES  | 02/02/2023                    | 487.37<br>487.37<br>-19.25<br>-19.25<br>8.66                                      |
|          |  |   | Total for Check Number 26060: | 944.90  |
| 26061    | 11162<br>04010424  | STATEWIDE TRAFFIC SAFETY & SIGN<br>STRTS- SANDBAG SIGN  | 02/02/2023                    | 45.51   |
|          |  |   | Total for Check Number 26061: | 45.51   |
| 26062    | 10349<br>4190  | STEAMRITE CARPET CLEANING<br>CS-CITY HALL CARPET CLEANING   | 02/02/2023                    | 1,225.00  |
|          |  |   | Total for Check Number 26062: | 1,225.00  |
| 26063    | 12347<br>PS-INV103046  | SUPER SMART SHOPPERS<br>PD- WHITE EVIDENCE ENVELOPES  | 02/02/2023                    | 51.63   |
|          |  |   | Total for Check Number 26063: | 51.63   |
| 26064    | 10015<br>80706   | THE ADVANCE GROUP<br>CLRK- BUS CARDS-PACHECO  | 02/02/2023                    | 104.06  |
|          |  |   | Total for Check Number 26064: | 104.06  |
| 26065    | 10365<br>14708   | THE RADAR SHOP INC<br>VE- RADAR CALIBRATION PD VEHICLES   | 02/02/2023                    | 1,880.00  |
|          |  |   | Total for Check Number 26065: | 1,880.00  |
| 26066    | 11502<br>32325003  | TIREHUB LLC<br>PD REP- 4-245/55/18 TIRES #1512  | 02/02/2023                    | 507.92  |
|          |  |   | Total for Check Number 26066: | 507.92  |
| 26067    | 10644<br>491806931<br>491806931<br>491806931<br>491806931<br>491806931<br>491806931<br>491806931<br>491806931<br>491806931 | US BANK EQUIPMENT FINANCE<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0603804-0<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0656773-0<br>ADM COPIER LEASE CONT #500-0653189-0<br>ADM COPIER LEASE CONT #500-0655084-0 | 02/02/2023                    | 111.21<br>8.90<br>115.52<br>66.73<br>111.21<br>35.60<br>111.21<br>86.10<br>179.82 |
|          |  |   | Total for Check Number 26067: | 826.30  |
| 26068    | 10387<br>229661  | USA BLUE BOOK<br>SWR- LIFT STATION ENCLOSED SPACES  | 02/02/2023                    | 321.36  |



| Check No | Vendor No<br>Invoice No   | Vendor Name<br>Description   | Check Date<br>Reference       | Check Amount  |
|----------|---|--|-------------------------------|---|
|          | 235825  | WTR- EMERGENCY PUMP WELL 14  |                               | 1,570.43  |
|          |   |  | Total for Check Number 26068: | 1,891.79  |
| 26069    | 10406<br>253499   | WEST HILLS OIL INC<br>VE- DIESEL FUEL 375 GALLONS  | 02/02/2023                    | 1,945.13  |
|          |   |  | Total for Check Number 26069: | 1,945.13  |
| 26070    | 12344<br><br>50020649752  | WHITE CAP LP<br>Light Tower 4-Spot LED Mutiquip #GBX12SK -<br>Light Tower 4-Spot LED Mutiquip #GBX12SK -<br>SDWLK REP- CONCRETE REPAIR TOOLS   | 02/02/2023                    | 5,776.66<br>5,776.67<br>386.90  |
|          |   |  | Total for Check Number 26070: | 11,940.23   |
| 26071    | 11676<br>396448-KER039  | WORTHINGTON DIRECT HOLDINGS L<br>CS- FOLDING CHAIRS, 4-PACK (5)  | 02/02/2023                    | 1,156.33  |
|          |   |  | Total for Check Number 26071: | 1,156.33  |
| 26072    | 12337<br>12/28/2022   | COTY RIVERA<br>WTR- MEALS PER DIEM 2/13, 2/14, 2/15 CO   | 02/02/2023                    | 95.00   |
|          |   |  | Total for Check Number 26072: | 95.00   |
|          |   |  | Total for 2/2/2023:           | 293,380.95  |
| 26073    | 10109<br>02/01/2023   | COUNTY OF FRESNO<br>PD- DEC PARKING ACTIVITY   | 02/08/2023                    | 444.00  |
|          |   |  | Total for Check Number 26073: | 444.00  |
| 26074    | 10619<br>L1131079056<br>L1131079056<br>L1131079056<br>L1131079056<br>L1131079056<br>L1131079056       | EDD<br>FIN- UNEMPLOYMENT INS BENEFITS FRO<br>FIN- UNEMPLOYMENT INS BENEFITS FRO<br>FIN- UNEMPLOYMENT INS BENEFITS FRO<br>FIN- UNEMPLOYMENT INS BENEFITS FRO<br>FIN- UNEMPLOYMENT INS BENEFITS FRO<br>FIN- UNEMPLOYMENT INS BENEFITS FRO  | 02/08/2023                    | 420.01<br>3,150.00<br>3,150.00<br>588.99<br>6.00<br>4,030.00  |
|          |   |  | Total for Check Number 26074: | 11,345.00   |
| 26075    | 10159<br>80162/02525/806  | FRESNO COUNCIL OF GOVERNMENT<br>BPO- MULTI-JURISDICTIONAL HOUSING E  | 02/08/2023                    | 10,689.49   |
|          |   |  | Total for Check Number 26075: | 10,689.49   |
| 26076    | 12356<br>2129<br>2129<br>2129<br>2129<br>2129<br>2129<br>2129<br>2129<br>2129<br>2129<br>2129<br>2172 | NOTORIOUS GRAFIX<br>VE 2- CITY LOGO HATS<br>SWR 6- CITY LOGO HATS<br>CODE ENF 1- CITY LOGO HATS<br>CC 6- CITY LOGO HATS<br>BLDG 1- CITY LOGO HATS<br>CITY MGR 2- CITY LOGO HATS<br>REC 4- CITY LOGO HATS<br>PARKS 7- CITY LOGO HATS<br>LLD 6- CITY LOGO HATS<br>PLAN 1- CITY LOGO HATS<br>PLAN 1- CITY LOGO HATS- EXTRAS FOR S | 02/08/2023                    | 37.92<br>113.76<br>18.96<br>113.76<br>18.96<br>37.92<br>75.84<br>132.77<br>113.76<br>18.96<br>18.96 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount     |
|----------|-------------------------|---|-------------------------------|------------------|
|          | 2172                    | CC 6- CITY LOGO HATS- EXTRAS FOR STO  |                               | 113.76           |
|          | 2172                    | VE 2- CITY LOGO HATS- EXTRAS FOR STO  |                               | 37.92            |
|          | 2172                    | PARKS 7- CITY LOGO HATS- EXTRAS FOR   |                               | 132.77           |
|          | 2172                    | REC 4- CITY LOGO HATS- EXTRAS FOR ST  |                               | 75.84            |
|          | 2172                    | BLDG 1- CITY LOGO HATS- EXTRAS FOR S  |                               | 18.96            |
|          | 2172                    | CODE ENF 1- CITY LOGO HATS- EXTRAS F  |                               | 18.96            |
|          | 2172                    | LLD 6- CITY LOGO HATS- EXTRAS FOR ST  |                               | 113.76           |
|          | 2172                    | CITY MGR 2- CITY LOGO HATS- EXTRAS F  |                               | 37.92            |
|          | 2172                    | SWR 6- CITY LOGO HATS- EXTRAS FOR ST  |                               | 113.76           |
|          |                         |   | Total for Check Number 26076: | 1,365.22         |
| 26077    | 11714<br>23-01          | ROD CARSEY<br>BPO- PLAN CHECK FEES SVC 12/1/22 THRC                                       | 02/08/2023                    | 2,027.39         |
|          |                         |   | Total for Check Number 26077: | 2,027.39         |
| 26078    | 11502<br>26795589       | TIREHUB LLC<br>PD REP- 4- 245/55/518 TIRES #1517  | 02/08/2023                    | 615.52           |
|          |                         |   | Total for Check Number 26078: | 615.52           |
| 26079    | 11493<br>70028<br>70148 | 24 / 7 PET VETS<br>AC EMERGENCY EXAM FOR FELINE EUTF<br>AC EMERGENCY EXAM FOR FELINE EUTF | 02/08/2023                    | 150.30<br>150.30 |
|          |                         |   | Total for Check Number 26079: | 300.60           |
| 26080    | 11023<br>36829          | A & A CRANE SERVICE<br>CS- CRANE SERVICE KERCHOFF PARK REI                                | 02/08/2023                    | 770.00           |
|          |                         |   | Total for Check Number 26080: | 770.00           |
| 26081    | 11387<br>2/6/2023       | LUISA AGUIRRE<br>REC- INSTRUCTOR FEE ZUMBA JAN 2023                                       | 02/08/2023                    | 598.50           |
|          |                         |   | Total for Check Number 26081: | 598.50           |
| 26082    | 10021<br>0126696-IN     | ALERT O LITE<br>SDWLK REP- EXPANSION JOINTS   | 02/08/2023                    | 63.82            |
|          |                         |   | Total for Check Number 26082: | 63.82            |
| 26083    | 10028                   | ALLDATA LLC<br>Annual Subscription Renewal - ALLDATA Repa                                 | 02/08/2023                    | 1,634.70         |
|          |                         |   | Total for Check Number 26083: | 1,634.70         |
| 26084    | 12257<br>01/31/2023     | AMERITAS LIFE INSURANCE CORP<br>HR CLAIMS FUNDING ENDING 1/28/2023                        | 02/08/2023                    | 775.93           |
|          |                         |   | Total for Check Number 26084: | 775.93           |
| 26085    | 10917<br>43224          | BEST UNIFORMS<br>PD- OFC ANDREW GARCIA UNFRM 2 SHRI                                       | 02/08/2023                    | 362.06           |
|          |                         |   | Total for Check Number 26085: | 362.06           |
| 26086    | 12075<br>2/6/2023       | RHONDA BREWER<br>REC- INSTRUCTOR FEE HIIT FITNESS JAN                                     | 02/08/2023                    | 318.50           |
|          |                         |   | Total for Check Number 26086: | 318.50           |

| Check No                      | Vendor No<br>Invoice No                                       | Vendor Name<br>Description  | Check Date<br>Reference | Check Amount                        |
|-------------------------------|---|---|-------------------------|-------------------------------------|
| 26087                         | 10103<br>34202050201414<br>34202050201414                     | COLONIAL LIFE<br>HR JAN EMPLOYEE CONTRIBUTION ROUN<br>HR JAN EMPLOYEE CONTRIBUTION  | 02/08/2023              | -0.03<br>604.12                     |
| Total for Check Number 26087: |   |   |                         | 604.09                              |
| 26088                         | 10162<br>SO20208<br>SO20208                                   | FRESNO COUNTY TREASURER<br>PD- FEB DISPATCHING SERVICES<br>PD- JAN RMS/JMS/CAD ACCESS FEES  | 02/08/2023              | 22,102.14<br>194.12                 |
| Total for Check Number 26088: |   |   |                         | 22,296.26                           |
| 26089                         | 10170<br>20001742   | FRESNO POLICE DEPARTMENT<br>PD- FIREARMS INSTRUCTOR COURSE RA   | 02/08/2023              | 115.00                              |
| Total for Check Number 26089: |   |   |                         | 115.00                              |
| 26090                         | 12174<br>00325879   | MARTHA GALINDO<br>CTC- SH DEPOSIT 2/4/2023  | 02/08/2023              | 100.00                              |
| Total for Check Number 26090: |   |   |                         | 100.00                              |
| 26091                         | 12352<br>00327509   | DANIEL GARCIA<br>CTC SH DEPOSIT 2/5/2023  | 02/08/2023              | 100.00                              |
| Total for Check Number 26091: |   |   |                         | 100.00                              |
| 26092                         | 10185<br>9581038446<br>9581144756<br>9586741556<br>9586890395 | GRAINGER<br>CS LOW ARC E-Z FLO LIONS PARK<br>CS RETROFIT LAMP CITY HALL<br>CS HAND DRYERS, ALUMINUM KERCHOF<br>CS REPLACEMENT LENSE LIGHT KPD PAT | 02/08/2023              | 27.93<br>127.48<br>399.27<br>112.97 |
| Total for Check Number 26092: |   |   |                         | 667.65                              |
| 26093                         | 10191<br>CVW29238   | H & J CHEVROLET INC<br>VE REP- BELTS #1451  | 02/08/2023              | 67.90                               |
| Total for Check Number 26093: |   |   |                         | 67.90                               |
| 26094                         | 10222<br>033821   | JERRY'S AUTOMOTIVE<br>VE REP- REPLACE TRANSMISSION #1397  | 02/08/2023              | 980.00                              |
| Total for Check Number 26094: |   |   |                         | 980.00                              |
| 26095                         | 10485<br>6067   | JP AIR CONDITIONING & HEATING<br>CS REPLACE CIRCUIT BOARD ON BLOWE  | 02/08/2023              | 909.99                              |
| Total for Check Number 26095: |   |   |                         | 909.99                              |
| 26096                         | 12219<br>02/02/2023   | KERMAN SENIOR ADVISORY BOARD<br>CS- TRIP FEE COLLECTED ON REC1 REIME  | 02/08/2023              | 150.00                              |
| Total for Check Number 26096: |   |   |                         | 150.00                              |
| 26097                         | 10249<br>643366   | LEAGUE OF CALIFORNIA CITIES<br>ADM- 2023 MEMBERSHIP DUES  | 02/08/2023              | 7,538.00                            |
| Total for Check Number 26097: |   |   |                         | 7,538.00                            |
| 26098                         | 12354   | MARCY MORALES<br>CTC- CTC DEPOSIT FUND  | 02/08/2023              | 400.00                              |

| Check No | Vendor No<br>Invoice No   | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount  |
|----------|---|---|-------------------------------|---|
|          |   |   | Total for Check Number 26098: | 400.00  |
| 26099    | 12351<br>00311723   | MARILU MOSQUEDA<br>CTC CTC DEPOSIT 1/28/2023  | 02/08/2023                    | 400.00  |
|          |   |   | Total for Check Number 26099: | 400.00  |
| 26100    | 10282<br>286368667001<br>291551967-001<br>291552128-001<br>291552128-001  | OFFICE DEPOT<br>PD- OFFICE SUPPLIES: COPY PAPER, MEMO<br>BPO-HON FILE CABINET FOR BUILDING F<br>BPO- OFFICE SUPPLIES- PENS<br>BPO- OFFICE SUPPLIES- PENS  | 02/08/2023                    | 56.36<br>1,404.45<br>7.78<br>7.79   |
|          |   |   | Total for Check Number 26100: | 1,476.38  |
| 26101    | 10286<br>01/04/2023<br>263348<br>362444<br>363261<br>363274<br>363274<br>363895<br>363895<br>363903<br>364568<br>366267<br>36664D<br>368016<br>368041<br>368059<br>368127 | O'REILLY AUTOMOTIVE INC<br>VE REP- SUPPLIES 4 INV <\$50<br>VE REP- RETURN<br>VE REP- RETURN<br>VE REP- DISC PADS, ROTORS #1476<br>VE REP- BULB<br>VE SUPP BRAKE CLN, GLOVES<br>PD MAINT- CABIN & AIR FILTERS<br>PD REP- WIPER BLADES<br>PD REP- DISC PADS, ROTORS #1489<br>PD- MAINT SUPPLIES 1 INV<\$50<br>VE REP- CERAMIC PADS, BRAKE ROTOR #<br>VE SUPP- ONLINE DISCOUNT<br>VE SUPP- NITRILE GLOVES<br>VE REP- SPARK PLUGS, WIRE SET #1426<br>VE REP- TRANSMISSION FLUID #1397<br>VE SUPP- DE-ICER SPRAY-STOCK | 02/08/2023                    | 70.04<br>-113.33<br>-77.30<br>447.02<br>4.84<br>107.75<br>70.71<br>82.29<br>460.44<br>12.96<br>163.45<br>-82.96<br>93.14<br>152.31<br>209.73<br>92.44 |
|          |   |   | Total for Check Number 26101: | 1,693.53  |
| 26102    | 11833<br>237102591  | ORKIN<br>CTC PEST CONTROL CTC JAN 2023 ACT #3   | 02/08/2023                    | 109.00  |
|          |   |   | Total for Check Number 26102: | 109.00  |
| 26103    | 10289<br>2881141119-9<br>9081203718-3   | P.G.& E.<br>CS CNG VEHICLES FUEL- JAN 2023 PG&E /<br>CS KATEY'S PARK- PG&E JAN 2023 ID #908   | 02/08/2023                    | 1,035.44<br>143.84  |
|          |   |   | Total for Check Number 26103: | 1,179.28  |
| 26104    | 11931<br>20071  | PRI MANAGEMENT<br>PD WEBINAR INTRO TO SEALING & EXPU  | 02/08/2023                    | 159.00  |
|          |   |   | Total for Check Number 26104: | 159.00  |
| 26105    | 12353   | DELILAH QUINONEZ<br>CTC SH DEPOSIT 1/28/2023  | 02/08/2023                    | 100.00  |
|          |   |   | Total for Check Number 26105: | 100.00  |
| 26106    | 10319<br>01/03/2023<br>01/11/2023<br>10978<br>10997   | RENO'S HARDWARE<br>STRTS- SUPPLIES- INV <\$50<br>BLDG- SUPPLIES- 3 INV <\$50<br>VE REP- SUPPLIES- 1 INV <\$50<br>SDWLK REP- CHANNEL IRON FOR SIDEW/   | 02/08/2023                    | 63.31<br>17.08<br>0.98<br>50.54   |

| Check No | Vendor No<br>Invoice No               | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount     |
|----------|---------------------------------------|---|-------------------------------|------------------|
|          |                                       |   | Total for Check Number 26106: | 131.91           |
| 26107    | 11714<br>23-02                        | ROD CARSEY<br>BPO PLAN CHECK FEES SERV JAN 1 THRO   | 02/08/2023                    | 675.26           |
|          |                                       |   | Total for Check Number 26107: | 675.26           |
| 26108    | 10327<br>90860030                     | SAFETY KLEEN SYSTEMS INC<br>VE- CLEAN AQUEOUS PARTS WASHER                                    | 02/08/2023                    | 314.15           |
|          |                                       |   | Total for Check Number 26108: | 314.15           |
| 26109    | BP-SAND<br>22-RES-0344<br>22-RES-0344 | JOSE L SANDOVAL<br>BPO- Refund DEMO FEE, C&D RECYCLING<br>BPO- Refund DEMO FEE, C&D RECYCLING | 02/08/2023                    | 115.00<br>150.00 |
|          |                                       |   | Total for Check Number 26109: | 265.00           |
| 26110    | 10332                                 | SEBASTIAN   | 02/08/2023                    |                  |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 425.49           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 86.00            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 14.05            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 543.74           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 3.36             |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 51.38            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 76.05            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 345.65           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 345.65           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 107.08           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 73.56            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 21.18            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 11.56            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 208.76           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 70.63            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 197.40           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 29.77            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 51.38            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 21.76            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 21.18            |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 236.47           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 153.38           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 114.90           |
|          | 10738194                              | VAR MONTHLY PHONE SERVICE 01/21/23-C  |                               | 21.18            |
|          |                                       |   | Total for Check Number 26110: | 3,231.56         |
| 26111    | 10337                                 | SLUMBERGER LUMBER   | 02/08/2023                    |                  |
|          | 01/12/2023                            | SDWLK REP SUPPLIES 3INV <\$50   |                               | 53.41            |
|          | 01/17/2023                            | PARKS- SUPPLIES 2 INV <\$50   |                               | 24.61            |
|          | 01/25/2023                            | MEDIANS SUPPLIES- 4 INV <\$50   |                               | 62.36            |
|          | B497506                               | WTR- CLAMP, FLASHLIGHT, PIPE WRENCH   |                               | 130.73           |
|          | B498197                               | LLD SUPPLIES- 1 INV <\$50   |                               | 2.21             |
|          | B498980                               | SDWLK REP- CONCRETE   |                               | 178.71           |
|          | C336579                               | WTR- SUPPLIES 1 INV <\$50   |                               | 10.00            |
|          |                                       |   | Total for Check Number 26111: | 462.03           |
| 26112    | 10357                                 | TAYLOR MADE IRRIGATION  | 02/08/2023                    |                  |
|          | 25872                                 | VE EQUIP- COUPLER, PIPE, PVC, PRIMER  |                               | 32.54            |
|          | 25893                                 | MEDIANS- IRRIGATION SUPPLIES  |                               | 129.51           |

| Check No | Vendor No<br>Invoice No         | Vendor Name<br>Description   | Check Date<br>Reference       | Check Amount    |
|----------|---------------------------------|--|-------------------------------|-----------------|
|          |                                 |  | Total for Check Number 26112: | 162.05          |
| 26113    | 10754<br>728408535<br>728857525 | THE HOME DEPOT PRO-SUPPLY WOR<br>CS AIR FILTERS HVAC<br>CS LIGHT BULBS                                   | 02/08/2023                    | 46.27<br>161.20 |
|          |                                 |  | Total for Check Number 26113: | 207.47          |
| 26114    | 12290<br>306000040844           | VERIZON<br>PD- MONTHLY GPS SERVICE FOR KPD VEF   | 02/08/2023                    | 625.35          |
|          |                                 |  | Total for Check Number 26114: | 625.35          |
| 26115    | 10399<br>218768<br>218770       | VETERINARY MEDICAL CENTER<br>AAC- 4 EUTHANASIA CANINES (CASE 22-4<br>AAC- 2 EUTHANASIA CANINES (CASE22-4 | 02/08/2023                    | 120.00<br>60.00 |
|          |                                 |  | Total for Check Number 26115: | 180.00          |
| 26116    | 10415<br>01/25/2023             | YOUTH LEADERSHIP INSTITUTE<br>CC- COUNCIL DONATION TO YOUTH LEA  | 02/08/2023                    | 500.00          |
|          |                                 |  | Total for Check Number 26116: | 500.00          |
|          |                                 |  | Total for 2/8/2023:           | 77,111.59       |
|          |                                 |  | Report Total (125 checks):    | 371,351.98      |

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 2/13/2023 9:59 AM



| Check No                                   | Vendor No<br>Invoice No             | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount                    |
|--|-------------------------------------|--|-------------------------|---------------------------------|
| ACH  | 10518<br>012723                     | KERMAN POLICE OFFICERS ASSN<br>C MEMBERSHIP DUES- 01/27/23                                     | 01/27/2023              | 681.25                          |
| Total for this ACH Check for Vendor 10518: |                                     |  |                         | 681.25                          |
| ACH  | 10519<br>012723                     | KERMAN MUNICIPAL EMPLOYEES AS<br>C MEMBERSHIP DUES- 01/27/23                                   | 01/27/2023              | 165.00                          |
| Total for this ACH Check for Vendor 10519: |                                     |  |                         | 165.00                          |
| ACH  | 10520<br>012723<br>012723           | ICMA-RC<br>C LOAN PAYMENTS<br>C DEFERRED COMP- 01/27/23  | 01/27/2023              | 2,666.80<br>2,567.40            |
| Total for this ACH Check for Vendor 10520: |                                     |  |                         | 5,234.20                        |
| ACH  | 10522<br>012723<br>012723<br>012723 | CALPERS<br>C EMPLOYER PAID CONTRIBUTIONS - 01/2<br>EMPLOYEE PAID CONTRIBUTIONS<br>ROUNDING ADJ | 01/27/2023              | 14,895.96<br>11,896.09<br>-0.01 |
| Total for this ACH Check for Vendor 10522: |                                     |  |                         | 26,792.04                       |
| Total for 1/27/2023:                       |                                     |  |                         | 32,872.49                       |
| Report Total (4 checks):                   |                                     |  |                         | 32,872.49                       |

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 2/13/2023 10:08 AM



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description              | Check Date<br>Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH  | 10517                   | FEDERAL TAXES PAYROLL                   | 01/27/2023              |              |
|  | 012723                  | C PAYROLL TAX DEPOSIT- 01/27/23- FICA M |                         | 5,142.06     |
|  | 012723                  | C PAYROLL TAX DEPOSIT- 01/27/23- FIT PA |                         | 11,882.34    |
|  | 012723                  | C PAYROLL TAX DEPOSIT- 01/27/23- FICA M |                         | 5,142.34     |
|  | 012723                  | C PAYROLL TAX DEPOSIT- 01/27/23- FICA P |                         | 21,988.18    |
|  | 012723                  | C PAYROLL TAX DEPOSIT- 01/27/23- FICA P |                         | 21,987.18    |
|  | 012723                  | C PAYROLL TAX DEPOSIT- 01/27/23- FIT PA |                         | 13,705.19    |
| Total for this ACH Check for Vendor 10517: |                         |   |                         | 79,847.29    |
| Total for 1/27/2023:                       |                         |   |                         | 79,847.29    |
| Report Total (1 checks):                   |                         |   |                         | 79,847.29    |



# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 2/13/2023 10:11 AM



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description              | Check Date<br>Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH  | 10147                   | EMPLOYMENT DEVELOPMENT DEPA             | 01/30/2023              |              |
|  | 013023                  | C PR TAX DEPOSIT- 01/30/23 OVERPAYMEN   |                         | -13.06       |
|  | 013023                  | C PR TAX DEPOSIT- 01/30/23 SDI PAYABLE= |                         | 1,957.60     |
|  | 013023                  | C PR TAX DEPOSIT- 01/30/23 SIT PAYABLE= |                         | 4,433.80     |
|  | 013023                  | C PR TAX DEPOSIT- 01/30/23 SDI PAYABLE= |                         | 1,596.15     |
|  | 013023                  | C PR TAX DEPOSIT- 01/30/23 SIT PAYABLE= |                         | 3,905.38     |
| Total for this ACH Check for Vendor 10147: |                         |   |                         | 11,879.87    |
| Total for 1/30/2023:                       |                         |   |                         | 11,879.87    |
| Report Total (1 checks):                   |                         |   |                         | 11,879.87    |