

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 5/4/2023 8:44 AM



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description              | Check Date<br>Reference | Check Amount |
|--|-------------------------|---|-------------------------|--------------|
| ACH  | 10517                   | FEDERAL TAXES PAYROLL                   | 04/07/2023              |              |
|  | 040723                  | C PAYROLL TAX DEPOSIT- 04/07/23 FICA M  |                         | 5,699.84     |
|  | 040723                  | C PAYROLL TAX DEPOSIT- 04/07/23 FICA P/ |                         | 24,371.58    |
|  | 040723                  | C PAYROLL TAX DEPOSIT- 04/07/23 FIT PAY |                         | 13,327.78    |
| Total for this ACH Check for Vendor 10517: |                         |   |                         | 43,399.20    |
| ACH  | 10518                   | KERMAN POLICE OFFICERS ASSN             | 04/07/2023              |              |
|  | 040723                  | C MEMBERSHIP DUES - 04/07/23            |                         | 765.50       |
| Total for this ACH Check for Vendor 10518: |                         |   |                         | 765.50       |
| ACH  | 10519                   | KERMAN MUNICIPAL EMPLOYEES AS           | 04/07/2023              |              |
|  | 040723                  | C MEMBERSHIP DUES- 04/07/23             |                         | 172.50       |
| Total for this ACH Check for Vendor 10519: |                         |   |                         | 172.50       |
| ACH  | 10520                   | ICMA-RC                                 | 04/07/2023              |              |
|  | 040723                  | C DEFERRED LOAN COMP- 04/07/23          |                         | 2,567.40     |
| Total for this ACH Check for Vendor 10520: |                         |   |                         | 2,567.40     |
| ACH  | 10522                   | CALPERS                                 | 04/07/2023              |              |
|  | 040723                  | C EMPLOYER PAID CONTRIBUTIONS 04/07     |                         | 15,955.17    |
|  | 040723                  | EMPLOYEE PAID CONTRIBUTIONS 04/07/2     |                         | 12,680.92    |
| Total for this ACH Check for Vendor 10522: |                         |   |                         | 28,636.09    |
| Total for 4/7/2023:                        |                         |   |                         | 75,540.69    |
| Report Total (5 checks):                   |                         |   |                         | 75,540.69    |

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|--|-------------------------|---|-------------------------|--------------|
| ACH  | 10644                   | US BANK EQUIPMENT FINANCE               | 04/21/2023              |              |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 35.60        |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 86.10        |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 179.82       |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 8.90         |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 111.21       |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 66.73        |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 111.21       |
|  | 499033652               | ADM- COPIER LEASE CONTRACTS- APRIL      |                         | 111.21       |
| Total for this ACH Check for Vendor 10644: |                         |   |                         | 710.78       |
| ACH  | 10147                   | EMPLOYMENT DEVELOPMENT DEPA             | 04/21/2023              |              |
|  | 042123                  | C PR TAX DEPOSIT- 04/21/23 SDI PAYABLE= |                         | 1,670.87     |
|  | 042123                  | C PR TAX DEPOSIT- 04/21/23 SIT PAYABLE= |                         | 3,915.28     |
| Total for this ACH Check for Vendor 10147: |                         |   |                         | 5,586.15     |
| ACH  | 10517                   | FEDERAL TAXES PAYROLL                   | 04/21/2023              |              |
|  | 042123                  | C PAYROLL TAX DEPOSIT- 04/21/23 FICA P/ |                         | 23,181.96    |
|  | 042123                  | C PAYROLL TAX DEPOSIT- 04/21/23 FIT PAY |                         | 13,331.51    |
|  | 042123                  | C PAYROLL TAX DEPOSIT- 04/21/23 FICA M  |                         | 5,421.50     |
| Total for this ACH Check for Vendor 10517: |                         |   |                         | 41,934.97    |
| ACH  | 10518                   | KERMAN POLICE OFFICERS ASSN             | 04/21/2023              |              |
|  | 042123                  | C MEMBERSHIP DUES- 04/21/23             |                         | 765.50       |
| Total for this ACH Check for Vendor 10518: |                         |   |                         | 765.50       |
| ACH  | 10519                   | KERMAN MUNICIPAL EMPLOYEES AS           | 04/21/2023              |              |
|  | 042123                  | C MEMBERSHIP DUES- 04/21/23             |                         | 165.00       |
| Total for this ACH Check for Vendor 10519: |                         |   |                         | 165.00       |
| ACH  | 10520                   | ICMA-RC                                 | 04/21/2023              |              |
|  | 042123                  | C DEFERRED COMP- 04/21/23               |                         | 2,242.40     |
|  | 042123                  | C LOAN PAYMENTS                         |                         | 2,868.12     |
| Total for this ACH Check for Vendor 10520: |                         |   |                         | 5,110.52     |
| Total for 4/21/2023:                       |                         |   |                         | 54,272.92    |
| Report Total (6 checks):                   |                         |   |                         | 54,272.92    |

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| Check No                      | Vendor No<br>Invoice No   | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount   |
|-------------------------------|---|--|-------------------------|--|
| 26626                         | 12387<br>042123   | ALVITRE CIVIL CONSTRUCTORS INC<br>WTR- REFUND ON WATER METER RENTAL  | 04/27/2023              | 805.00   |
| Total for Check Number 26626: |   |  |                         | 805.00   |
| 26627                         | 10054<br>231030008081   | BLUE SHIELD OF CALIFORNIA<br>HR- MAY MEDICAL COVERAGE  | 04/27/2023              | 48,265.79  |
| Total for Check Number 26627: |   |  |                         | 48,265.79  |
| 26628                         | 12358<br>042123   | CAL VALLEY CONSTRUCTION INC<br>WTR- REFUND ON WATER METER RENTAL   | 04/27/2023              | 1,000.00   |
| Total for Check Number 26628: |   |  |                         | 1,000.00   |
| 26629                         | 10064<br>37916<br>37916   | CAL VALLEY PRINTING<br>VAR- JACKETS WITH CITY LOGO<br>VAR- JACKETS WITH CITY LOGO  | 04/27/2023              | 121.24<br>60.62  |
| Total for Check Number 26629: |   |  |                         | 181.86   |
| 26630                         | 10078<br>0195001403-01  | CALIFORNIA STATE DISBURSEMENT<br>C WITHHOLDING ORDER P/R DATE 04/21/2  | 04/27/2023              | 319.93   |
| Total for Check Number 26630: |   |  |                         | 319.93   |
| 26631                         | 12179<br>23-0414CPRS  | CITY OF REEDLEY<br>REC- SHARE OF COST- HOTEL & PARKING   | 04/27/2023              | 470.84   |
| Total for Check Number 26631: |   |  |                         | 470.84   |
| 26632                         | 10103<br>34202050501393<br>34202050501393   | COLONIAL LIFE<br>ROUNDING ADJ<br>HR- APRIL EMPLOYEE CONTRIBUTION   | 04/27/2023              | -0.03<br>604.12  |
| Total for Check Number 26632: |   |  |                         | 604.09   |
| 26633                         | 12390<br>00335779   | SELENA CURIEL<br>CTC- SH DEPOSIT 04/15/23  | 04/27/2023              | 100.00   |
| Total for Check Number 26633: |   |  |                         | 100.00   |
| 26634                         | 11922<br>042723<br>042723<br>042723<br>042723<br>042723<br>042723<br>042723<br>042723 | D & S ELECTRONIC RECYCLING<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP<br>TECH-RECYCLING OF ELECTRONIC EQUIP | 04/27/2023              | 28.90<br>6.81<br>0.66<br>5.78<br>3.30<br>17.89<br>0.83<br>0.83 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description           | Check Date<br>Reference | Check Amount |
|----------|-------------------------|--------------------------------------|-------------------------|--------------|
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 10.74        |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 2.48         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 2.39         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 6.19         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 0.45         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 28.90        |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 2.06         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 1.07         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 3.48         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 0.83         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 0.58         |
|          | 042723                  | TECH-RECYCLING OF ELECTRONIC EQUI    |                         | 0.83         |
|          |                         | Total for Check Number 26634:        |                         | 125.00       |
| 26635    | 10144                   | ELBERT DISTRIBUTING INC              | 04/27/2023              |              |
|          | PI0051920               | VE MAINT- PWR STEER FLUID MAFS CLE/  |                         | 31.70        |
|          | PI0051920               | PD MAINT- PWR STEER FLUID MAFS CLE/  |                         | 31.70        |
|          |                         | Total for Check Number 26635:        |                         | 63.40        |
| 26636    | 10151                   | EWING IRRIGATION PRODUCTS            | 04/27/2023              |              |
|          | 19165870                | MEDIANS- IRRIGATION SUPPLIES         |                         | 436.44       |
|          |                         | Total for Check Number 26636:        |                         | 436.44       |
| 26637    | 11550                   | FRESNO COUNTY SHERIFFS OFFICE -      | 04/27/2023              |              |
|          | #2022-5723              | C FTB-WAGE GARNISHMENT P/R DATE - 0- |                         | 137.00       |
|          |                         | Total for Check Number 26637:        |                         | 137.00       |
| 26638    | 10162                   | FRESNO COUNTY TREASURER              | 04/27/2023              |              |
|          | SO20458                 | PD- 3RD QTR PRISONER PROCESSING SER  |                         | 201.30       |
|          |                         | Total for Check Number 26638:        |                         | 201.30       |
| 26639    | 12389                   | ROSA GARCIA                          | 04/27/2023              |              |
|          | 00307400                | CTC- CTC DEPOSIT 04/15/23            |                         | 400.00       |
|          |                         | Total for Check Number 26639:        |                         | 400.00       |
| 26640    | 12159                   | MARIANA GONZALEZ                     | 04/27/2023              |              |
|          | 00328907                | CTC- SH DEPOSIT 04/15/23             |                         | 100.00       |
|          |                         | Total for Check Number 26640:        |                         | 100.00       |
| 26641    | 11358                   | GREAT AMERICA FINANCIAL SERVICI      | 04/27/2023              |              |
|          | 33825737                | WTR- LANIER MPC307 COPIER WWTP       |                         | 70.35        |
|          | 33825737                | SWR- LANIER MPC307 COPIER WWTP       |                         | 70.34        |
|          |                         | Total for Check Number 26641:        |                         | 140.69       |
| 26642    | 12151                   | HO GENERAL AUTO REPAIR AND TIRI      | 04/27/2023              |              |
|          | 1692                    | VE REP- WHEEL ALIGNMENT #1373        |                         | 65.00        |
|          |                         | Total for Check Number 26642:        |                         | 65.00        |
| 26643    | 10219                   | JENSEN & PILEGARD INC                | 04/27/2023              |              |
|          | 668400                  | VE EQUIP- CARBURETOR FOR SPRAYER     |                         | 48.58        |
|          |                         | Total for Check Number 26643:        |                         | 48.58        |

| Check No                      | Vendor No<br>Invoice No   | Vendor Name<br>Description  | Check Date<br>Reference | Check Amount   |
|-------------------------------|---|---|-------------------------|--|
| 26644                         | 11923<br>160661   | JOE A GONSALVES & SON<br>ADM- PROFESSIONAL LEGISLATIVE REPR   | 04/27/2023              | 1,250.00   |
| Total for Check Number 26644: |   |   |                         | 1,250.00   |
| 26645                         | 10231<br>042023   | KERMAN AUTO TECH AND SMOG<br>VE REP- REPLACE IGNITION COILS #1397   | 04/27/2023              | 295.00   |
| Total for Check Number 26645: |   |   |                         | 295.00   |
| 26646                         | 11142<br>100928378<br>100928378   | KIMBALL MIDWEST<br>VE REP- TERMINALS & CONNECTORS<br>PD REP- TERMINALS & CONNECTORS   | 04/27/2023              | 42.23<br>42.23   |
| Total for Check Number 26646: |   |   |                         | 84.46  |
| 26647                         | 10250<br>238217<br>238594   | LIEBERT CASSIDY WHITMORE<br>ADM- ADMIN-HR PERSONNEL MATTER- 0:<br>ADM- ADMIN-HR PERSONNEL MATTER- 0:  | 04/27/2023              | 1,990.00<br>5,664.00   |
| Total for Check Number 26647: |   |   |                         | 7,654.00   |
| 26648                         | 12393<br>00335467<br>00335467<br>00335467   | MICHAEL LOPEZ<br>CS- ALMOND FEST REFUND- FOOD VEND<br>CS- ALMOND FEST REFUND- FOOD VEND<br>CS- ALMOND FEST REFUND- FOOD VEND  | 04/27/2023              | 4.00<br>6.33<br>74.67  |
| Total for Check Number 26648: |   |   |                         | 85.00  |
| 26649                         | 12392<br>335531   | MASTEC<br>FIN- REFUND COMPANY FOR PAYMENT M   | 04/27/2023              | 450.00   |
| Total for Check Number 26649: |   |   |                         | 450.00   |
| 26650                         | 10265<br>042123   | MONTOY LAW CORPORATION<br>CC- CC-MARCH LEGAL FEES   | 04/27/2023              | 8,436.00   |
| Total for Check Number 26650: |   |   |                         | 8,436.00   |
| 26651                         | 10272<br>001520499838<br>001520499838<br>001520499838<br>001520499838   | MUTUAL OF OMAHA<br>HR- MAY VOLUNTARY LIFE<br>HR- MAY LTD INS EMPLOYEE<br>HR- MAY LIFE INSURANCE<br>HR- MAY LTD INS EMPLOYER   | 04/27/2023              | 1,167.16<br>586.09<br>502.77<br>586.09                         |
| Total for Check Number 26651: |   |   |                         | 2,842.11   |
| 26652                         | 11014<br>NT15236  | NET TRANSCRIPTS<br>PD- TRANSCRIPTION FOR IA 22-001  | 04/27/2023              | 71.64  |
| Total for Check Number 26652: |   |   |                         | 71.64  |
| 26653                         | 10282<br>305607609001<br>305607609001<br>306649663001<br>306649663001<br>306649663001<br>306649663001<br>306649663001<br>308464005001 | OFFICE DEPOT<br>PD- OFFICE SUPPLIES<br>PD- CHAIRMATS<br>FIN- OFFICE SUPPLIES<br>FIN- OFFICE SUPPLIES<br>FIN- OFFICE SUPPLIES<br>FIN- OFFICE SUPPLIES<br>FIN- OFFICE SUPPLIES<br>ADM- TRAINING OFFICE SUPPLIES | 04/27/2023              | 89.12<br>117.20<br>82.31<br>210.34<br>155.47<br>16.45<br>77.74 |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description          | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|-------------------------------------|-------------------------|--------------|
| Total for Check Number 26653: |                         |                                     |                         | 748.63       |
| 26654                         | 10305                   | PITNEY BOWES BANK INC PURCHASI      | 04/27/2023              |              |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 87.42        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 96.72        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 10.08        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 1.80         |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 31.80        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 43.80        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 2.46         |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 38.82        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 1.44         |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 21.00        |
|                               | 8000-9090-0159-         | VAR- POSTAGE FOR METER              |                         | 160.20       |
| Total for Check Number 26654: |                         |                                     |                         | 495.54       |
| 26655                         | 10316                   | R G EQUIPMENT OF FRESNO INC         | 04/27/2023              |              |
|                               | 142336                  | VE EQUIP- BLADES FOR TORO MOWERS    |                         | 589.32       |
| Total for Check Number 26655: |                         |                                     |                         | 589.32       |
| 26656                         | 10324                   | RIVERSIDE NURSERY & LANDSCAPE       | 04/27/2023              |              |
|                               | 1664                    | MEDIANS- PLANTS FOR MEDIANS         |                         | 730.56       |
| Total for Check Number 26656: |                         |                                     |                         | 730.56       |
| 26657                         | 12391                   | PATRICIA SANTANA                    | 04/27/2023              |              |
|                               | 00331949                | CTC- SH RENTAL REV                  |                         | 200.00       |
|                               | 00331949                | CTC- SH DEPOSIT 07/01/2023          |                         | 100.00       |
|                               | 00331949                | CTC- ALCOHOL PERMIT                 |                         | 15.00        |
| Total for Check Number 26657: |                         |                                     |                         | 315.00       |
| 26658                         | 10862                   | SIGNMAX                             | 04/27/2023              |              |
|                               | 0043562-IN              | BLDG- NO PARKING SIGNS FOR SHOP     |                         | 94.27        |
|                               | 0043563-IN              | VE CAP- LOGO AND NUMBER DECALS FO   |                         | 72.81        |
| Total for Check Number 26658: |                         |                                     |                         | 167.08       |
| 26659                         | 11650                   | SITEONE LANDSCAPE SUPPLY COMP/      | 04/27/2023              |              |
|                               | 128748069-001           | MEDIANS- IRRIGATION SUPPLIES- GOLDE |                         | 116.21       |
|                               | 128748521-001           | MEDIANS- IRRIGATION SUPPLIES- GOLDE |                         | 432.28       |
|                               | 128951068-001           | MEDIANS- IRRIGATION SUPPLIES- GOLDE |                         | 61.20        |
| Total for Check Number 26659: |                         |                                     |                         | 609.69       |
| 26660                         | 10561                   | SOUTHERN COMPUTER WAREHOUSE         | 04/27/2023              |              |
|                               | INV00765752             | SWR- DESKTOP SCANNER- DESTINY       |                         | 115.21       |
|                               | INV00765752             | WTR- DESKTOP SCANNER- DESTINY       |                         | 115.21       |
|                               | INV00765752             | STRTS- DESKTOP SCANNER- DESTINY     |                         | 115.21       |
|                               | INV00769909             | WTR- DESKTOP SCANNERS-DENISE        |                         | 57.61        |
|                               | INV00769909             | STRTS- DESKTOP SCANNERS-DENISE      |                         | 57.61        |
|                               | INV00769909             | SD- DESKTOP SCANNERS- HARMEEN       |                         | 345.64       |
|                               | INV00769909             | SWR- DESKTOP SCANNERS-DENISE        |                         | 57.61        |
|                               | INV00769909             | LLD- DESKTOP SCANNERS-DENISE        |                         | 57.60        |
|                               | INV00769909             | SD- DESKTOP SCANNERS- DENISE        |                         | 57.60        |
|                               | INV00769909             | PARKS- DESKTOP SCANNERS-DENISE      |                         | 57.60        |
| Total for Check Number 26660: |                         |                                     |                         | 1,036.90     |

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|-------------------------------|-------------------------|---|-------------------------|--------------|
| 26661                         | 12368                   | SPECIALTY HOSE EXPRESS LLC                                  | 04/27/2023              |              |
|                               | 33242                   | PARKS- 12 PAIRS- GREEN NITRILES GLOV                        |                         | 8.71         |
|                               | 33242                   | LLD- 12 PAIRS- GREEN NITRILES GLOVES                        |                         | 8.72         |
|                               | 33242                   | STRTS- 12 PAIRS- GREEN NITRILES GLOVE                       |                         | 8.72         |
| Total for Check Number 26661: |                         |   |                         | 26.15        |
| 26662                         | 11162<br>04010738       | STATEWIDE TRAFFIC SAFETY & SIGN<br>STRTS- CONES             | 04/27/2023              | 342.39       |
| Total for Check Number 26662: |                         |   |                         | 342.39       |
| 26663                         | 10863<br>GR D1 WD OPER  | SWRCB<br>WTR- GR D1 WTR DIST OP RE-EXAM - J. LC             | 04/27/2023              | 30.00        |
| Total for Check Number 26663: |                         |   |                         | 30.00        |
| 26664                         | 10168<br>365197         | UNITY IT<br>TECH- REPLACEMENT LAPTOP FOR FLEET              | 04/27/2023              | 998.30       |
| Total for Check Number 26664: |                         |   |                         | 998.30       |
| 26665                         | 10391                   | VALLEY FARM SUPPLY STORES                                   | 04/27/2023              |              |
|                               | 030223                  | SWR- SWR SUPPLIES 5 INV <\$50                               |                         | 151.41       |
|                               | 030223                  | VE EQUIP- VE EQUIP SUPPLIES 4 INV <\$50                     |                         | 130.11       |
|                               | 030623                  | LLD- LLD SUPPLIES 4 INV <\$50                               |                         | 123.52       |
|                               | 030723                  | PARKS- PARK SUPPLIES 3 INV <\$50                            |                         | 39.02        |
|                               | 030723                  | WTR- WTR SUPPLIES 5 INV <\$50                               |                         | 84.88        |
|                               | 030723                  | STRTS- STREET SUPPLIES 8 INV <\$50                          |                         | 175.31       |
|                               | 030823                  | BLDG- JANITORIAL SUPPLIES- 4 INV <\$50                      |                         | 56.34        |
|                               | 031723                  | PD- SUPPLIES FOR GUN RANGE LIGHTS 5                         |                         | 56.99        |
|                               | 032323                  | MEDIANS- MEDIAN SUPPLIES 3 INV <\$50                        |                         | 66.43        |
|                               | 153099                  | EQUIP- STIHL BAR & CHAIN                                    |                         | 74.52        |
|                               | 153140                  | EQUIP- STIHL ROPE GUIDE                                     |                         | 329.46       |
|                               | 153225                  | MEDIANS- STAKES UTIL KNIVES GLOVES                          |                         | 245.81       |
|                               | 153347                  | PD REP- PD REP SUPPLIES 1 INV <\$50                         |                         | 5.27         |
|                               | 153363                  | STRTS- CHAIN LOOP CHAINS                                    |                         | 105.89       |
|                               | 153421                  | SWR- WRENCH COMBS   |                         | 83.89        |
|                               | 153603                  | SDWLK REP- BLADE FRAME BUILDERS C                           |                         | 87.10        |
|                               | 153696                  | WTR- PLIERS TROWEL HAMMER GLASSES                           |                         | 89.30        |
|                               | 175881                  | STRTS- WEED BURNER (DIVIDERS 180)                           |                         | 99.60        |
|                               | 175889                  | BLDG- CIRCUIT BATTERY BALLAST                               |                         | 94.76        |
|                               | 175902                  | SWR 50%- 3 SHOVELS  |                         | 44.12        |
|                               | 175902                  | WTR 50%- 3 SHOVELS  |                         | 44.12        |
|                               | 175955                  | VE SUPP- LITH BATTERY RATCHET                               |                         | 76.27        |
|                               | 176099                  | VE SUPP- VE SUPPLIES 1 INV <\$50                            |                         | 3.24         |
|                               | 176166                  | EQUIP- GATOR LINE FOR WEED EATERS                           |                         | 239.72       |
|                               | 176304                  | LLD- IRRIGATION SUPPLIES                                    |                         | 65.24        |
|                               | 176456                  | VE REP- VE REP SUPPLIES 1 INV <\$50                         |                         | 14.15        |
|                               | 176501                  | LLD- 3 SHOVELS  |                         | 98.03        |
|                               | 176529                  | EQUIP- STIHL OIL FILTERS BLADES                             |                         | 332.52       |
|                               | 176530                  | VE SUPP- 3 BATTERY PACK FOR POWER TO                        |                         | 457.66       |
|                               | 176587                  | EQUIP- STIHL CHAIN  |                         | 70.60        |
|                               | 176653                  | PARKS- GAS CANS TIEDOWN CORD MARK                           |                         | 136.25       |
| Total for Check Number 26665: |                         |   |                         | 3,681.53     |
| 26666                         | 12388<br>5626168        | WATERLINE TECHNOLOGIES INC<br>WTR- STENNER CHLORINATOR PUMP | 04/27/2023              | 967.78       |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount   |
|----------|-------------------------|---|-------------------------------|--|
|          |                         |   | Total for Check Number 26666: | 967.78   |
|          |                         |   | Total for 4/27/2023:          | 85,372.00  |
| 26667    | UB*01666                | TODD ADMIRE<br>Refund Check 014481-000, 15285 W SUNSET /  | 05/01/2023                    | 82.41  |
|          |                         |   | Total for Check Number 26667: | 82.41  |
| 26668    | UB*01668                | YESICA ALVARADO<br>Refund Check 018109-000, 281 S SISKIYOU A'   | 05/01/2023                    | 48.41  |
|          |                         |   | Total for Check Number 26668: | 48.41  |
| 26669    | UB*01662                | JUAN & CANDELARIA ARAMBULA<br>Refund Check 011110-000, 14070 W E ST<br>Refund Check 011110-000, 14070 W E ST<br>Refund Check 011110-000, 14070 W E ST<br>Refund Check 011110-000, 14070 W E ST<br>Refund Check 011110-000, 14070 W E ST   | 05/01/2023                    | 0.46<br>15.01<br>26.75<br>25.50<br>18.48                   |
|          |                         |   | Total for Check Number 26669: | 86.20  |
| 26670    | UB*01665                | CENTURY COMMUNITIES<br>Refund Check 015223-203, 182 S MCKENNA A'<br>Refund Check 015223-203, 182 S MCKENNA A'   | 05/01/2023                    | 0.22<br>10.93  |
|          |                         |   | Total for Check Number 26670: | 11.15  |
| 26671    | UB*01664                | JORDON & ALI DOLZADELLI<br>Refund Check 017584-000, 14136 W C ST<br>Refund Check 017584-000, 14136 W C ST<br>Refund Check 017584-000, 14136 W C ST<br>Refund Check 017584-000, 14136 W C ST<br>Refund Check 017584-000, 14136 W C ST<br>Refund Check 017584-000, 14136 W C ST<br>Refund Check 017584-000, 14136 W C ST              | 05/01/2023                    | 12.94<br>15.93<br>0.83<br>21.98<br>149.15<br>1.33<br>23.06 |
|          |                         |   | Total for Check Number 26671: | 225.22   |
| 26672    | UB*01663                | H & J CHEVROLET<br>Refund Check 007118-000, 14680 W WHITESB<br>Refund Check 007118-000, 14680 W WHITESB<br>Refund Check 007118-000, 14680 W WHITESB<br>Refund Check 007118-000, 14680 W WHITESB<br>Refund Check 007118-000, 14680 W WHITESB   | 05/01/2023                    | 119.18<br>15.53<br>3.23<br>126.07<br>0.50                  |
|          |                         |   | Total for Check Number 26672: | 264.51   |
| 26673    | UB*01661                | ABIGAL RENTERIA<br>Refund Check 019035-000, 15677 W MIDDLE1<br>Refund Check 019035-000, 15677 W MIDDLE1<br>Refund Check 019035-000, 15677 W MIDDLE1<br>Refund Check 019035-000, 15677 W MIDDLE1<br>Refund Check 019035-000, 15677 W MIDDLE1<br>Refund Check 019035-000, 15677 W MIDDLE1<br>Refund Check 019035-000, 15677 W MIDDLE1 | 05/01/2023                    | 0.67<br>1.07<br>144.63<br>10.35<br>18.45<br>12.75<br>17.59 |
|          |                         |   | Total for Check Number 26673: | 205.51   |



| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                | Check Date<br>Reference       | Check Amount |
|----------|-------------------------|---|-------------------------------|--------------|
| 26674    | UB*01667                | PATRICIA SERRATO                          | 05/01/2023                    |              |
|          |                         | Refund Check 014833-000, 15448 W SUNSET / |                               | 17.21        |
|          |                         | Refund Check 014833-000, 15448 W SUNSET / |                               | 0.25         |
|          |                         | Refund Check 014833-000, 15448 W SUNSET / |                               | 24.90        |
|          |                         | Refund Check 014833-000, 15448 W SUNSET / |                               | 13.98        |
|          |                         | Refund Check 014833-000, 15448 W SUNSET / |                               | 23.74        |
|          |                         |   | Total for Check Number 26674: | 80.08        |
|          |                         |   | Total for 5/1/2023:           | 1,003.49     |
|          |                         |   | Report Total (49 checks):     | 86,375.49    |