

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 1/19/2023 4:41 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25799	10014	ADMINISTRATIVE SOLUTIONS INC	01/05/2023	
	01012023	HR- JANUARY EMPLOYER FLEX PLAN		11,400.00
	A1028255	HR- JANUARY 125 PLAN ADMIN		125.00
	A1028255	HR- JANUARY BLUE SHIELD PLAN ADMIN		900.00
	A1028255A	HR- DECEMBER SEC 125 EMPLOYEE CON1		2,886.62
Total for Check Number 25799:				15,311.62
25800	11355	BADGER METER	01/05/2023	
	80114694	FIN- BEACON HOSTING SERV UNIT DEC 20		113.91
	80114694	FIN- BEACON HOSTING SERV UNIT DEC 20		113.91
Total for Check Number 25800:				227.82
25801	10617	C A REDING CO INC	01/05/2023	
	655060	ADM- LANIER/IM C800 CONTRACT- DEC		43.47
	655060	ADM- LANIER/IM C800 CONTRACT- DEC		72.45
	655060	ADM- LANIER/IM C800 CONTRACT- DEC		72.45
	655060	ADM- LANIER/IM C800 CONTRACT- DEC		23.18
	655060	ADM- LANIER/IM C800 CONTRACT- DEC		5.80
	655060	ADM- LANIER/IM C800 CONTRACT- DEC		72.45
Total for Check Number 25801:				289.80
25802	10078	CALIFORNIA STATE DISBURSEMENT	01/05/2023	
	200000001759283	C WITHHOLDING ORDER P/R DATE 12/30/2		305.07
Total for Check Number 25802:				305.07
25803	10458	RAUL HERRERA ECN POLYGRAPH AN	01/05/2023	
	KERM-DEC- 2022	PD- PRE-EMPLOYMENT POLY: APPLICANT		750.00
Total for Check Number 25803:				750.00
25804	11832	EPIC BUSINESS ESSENTIALS LLC	01/05/2023	
	S100467178	ADM- OFFICE SUPPLIES		14.77
	S100467270	ADM- OFFICE SUPPLIES		24.63
Total for Check Number 25804:				39.40
25805	11398	FASTSIGNS	01/05/2023	
	FRES-96281	REC- MAGNETS FOR FARMERS MARKET		682.61
Total for Check Number 25805:				682.61
25806	11550	FRESNO COUNTY SHERIFFS OFFICE -	01/05/2023	
	#2022-5723	C FTB-WAGE GARNISHMENTS P/R DATE- 1		369.83
Total for Check Number 25806:				369.83
25807	10169	FRESNO PET CEMETERY	01/05/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	44694	AAC- 28 ANIMAL CARCASSES DISPOSED C		270.70
			Total for Check Number 25807:	270.70
25808	10237 4826	KERMAN U SAVE MINIMART VE- PROPANE- DANIEL OBTAINED PROPAN	01/05/2023	20.88
			Total for Check Number 25808:	20.88
25809	11746 3811	LINE X OF CLOVIS VE REP- TOOL BOX FOR #1398	01/05/2023	881.78
			Total for Check Number 25809:	881.78
25810	10265 122822	MONTOY LAW CORPORATION CC- CC- NOV LEGAL FEES	01/05/2023	9,209.00
			Total for Check Number 25810:	9,209.00
25811	12026 27215	PRECISION CIVIL ENGINEERING INC BPO- PROFESSIONAL SERVICES 21-009.2 C	01/05/2023	882.50
			Total for Check Number 25811:	882.50
25812	10371 22-342 23-001	TJ LAW & ASSOCIATES INVESTIGATIC PD- IRAZOQUI BACKGROUND INVESTIGA PD- A. ROTH BACKGROUND INVESTIGATI	01/05/2023	700.00 700.00
			Total for Check Number 25812:	1,400.00
25813	11914 23-22	TULARE COUNTY SHERIFFS OFFICE PD- TUITION FOR TASER INSTRU COURSE	01/05/2023	800.00
			Total for Check Number 25813:	800.00
25814	UB*01614	SILVENO & MAXINE BOTELHO Refund Check 013541-000, 442 S SISKIYOU A Refund Check 013541-000, 442 S SISKIYOU A Refund Check 013541-000, 442 S SISKIYOU A Refund Check 013541-000, 442 S SISKIYOU A Refund Check 013541-000, 442 S SISKIYOU A	01/05/2023	0.15 5.93 5.13 7.98 4.28
			Total for Check Number 25814:	23.47
25815	UB*01612	CLAUDIA BRIBIESCA Refund Check 005035-001, 443 S ALMOND AV	01/05/2023	143.41
			Total for Check Number 25815:	143.41
25816	UB*01601	CENTURY COMMUNITIES Refund Check 015223-201, 97 S MCKENNA AV	01/05/2023	33.40
			Total for Check Number 25816:	33.40
25817	UB*01602	CENTURY COMMUNITIES Refund Check 015223-195, 160 S MCKENNA A	01/05/2023	33.43
			Total for Check Number 25817:	33.43
25818	UB*01618	CENTURY COMMUNITIES Refund Check 015223-227, 85 S 16TH ST Refund Check 015223-227, 85 S 16TH ST	01/05/2023	44.96 0.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25818:	45.61
25819	UB*01608	YULIANA FLORES RODRIGUEZ	01/05/2023	
		Refund Check 017379-000, 762 BURGUNDY S		11.88
		Refund Check 017379-000, 762 BURGUNDY S		22.16
		Refund Check 017379-000, 762 BURGUNDY S		16.48
		Refund Check 017379-000, 762 BURGUNDY S		21.98
		Refund Check 017379-000, 762 BURGUNDY S		0.83
		Refund Check 017379-000, 762 BURGUNDY S		144.76
		Refund Check 017379-000, 762 BURGUNDY S		1.33
			Total for Check Number 25819:	219.42
25820	UB*01617	PERLA GOMEZ	01/05/2023	
		Refund Check 017668-000, 575 S PACHECO D		8.86
		Refund Check 017668-000, 575 S PACHECO D		3.93
			Total for Check Number 25820:	12.79
25821	UB*01603	ANNA GORITSKAIA	01/05/2023	
		Refund Check 017546-000, 16030 W ALLYSON		144.50
		Refund Check 017546-000, 16030 W ALLYSON		4.01
		Refund Check 017546-000, 16030 W ALLYSON		8.86
		Refund Check 017546-000, 16030 W ALLYSON		8.79
		Refund Check 017546-000, 16030 W ALLYSON		4.32
		Refund Check 017546-000, 16030 W ALLYSON		0.53
		Refund Check 017546-000, 16030 W ALLYSON		0.19
			Total for Check Number 25821:	171.20
25822	UB*01623	GURMINDER GREWAL	01/05/2023	
		Refund Check 011649-003, 398 S 2ND ST		20.39
		Refund Check 011649-003, 398 S 2ND ST		5.37
		Refund Check 011649-003, 398 S 2ND ST		10.93
		Refund Check 011649-003, 398 S 2ND ST		15.16
			Total for Check Number 25822:	51.85
25823	UB*01599	H & M MARKETS LLC	01/05/2023	
		Refund Check 017513-001, 14868 W WHITESE		149.65
		Refund Check 017513-001, 14868 W WHITESE		31.55
			Total for Check Number 25823:	181.20
25824	UB*01604	H & M MARKETS LLC	01/05/2023	
		Refund Check 017513-000, 14868 W WHITESE		113.77
		Refund Check 017513-000, 14868 W WHITESE		63.87
		Refund Check 017513-000, 14868 W WHITESE		10.93
		Refund Check 017513-000, 14868 W WHITESE		92.95
		Refund Check 017513-000, 14868 W WHITESE		934.23
		Refund Check 017513-000, 14868 W WHITESE		42.07
			Total for Check Number 25824:	1,257.82
25825	UB*01594	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-233, 15878 W REGAL A		0.43
		Refund Check 014325-233, 15878 W REGAL A		24.83
			Total for Check Number 25825:	25.26
25826	UB*01595	JOSEPH CROWN CONSTRUCTION	01/05/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 014325-243, 15860 W REGAL A'		12.73
		Refund Check 014325-243, 15860 W REGAL A'		0.23
		Total for Check Number 25826:		12.96
25827	UB*01597	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-201, 15911 W REGAL A'		16.34
		Refund Check 014325-201, 15911 W REGAL A'		0.28
		Total for Check Number 25827:		16.62
25828	UB*01598	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-208, 105 N WALNUT AV		13.73
		Total for Check Number 25828:		13.73
25829	UB*01606	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-195, 15815 W MELODY		0.07
		Refund Check 014325-195, 15815 W MELODY		2.56
		Total for Check Number 25829:		2.63
25830	UB*01607	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-277, 123 N KOLEEN AV		0.50
		Refund Check 014325-277, 123 N KOLEEN AV		30.15
		Total for Check Number 25830:		30.65
25831	UB*01609	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-276, 113 N KOLEEN AV		0.50
		Refund Check 014325-276, 113 N KOLEEN AV		32.76
		Total for Check Number 25831:		33.26
25832	UB*01613	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-274, 15804 W MELODY		18.57
		Refund Check 014325-274, 15804 W MELODY		0.25
		Total for Check Number 25832:		18.82
25833	UB*01615	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-181, 15827 W MELODY		0.40
		Refund Check 014325-181, 15827 W MELODY		29.41
		Total for Check Number 25833:		29.81
25834	UB*01619	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-270, 133 N KOLEEN AV		33.32
		Refund Check 014325-270, 133 N KOLEEN AV		0.50
		Total for Check Number 25834:		33.82
25835	UB*01620	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-205, 15941 W REGAL A'		21.57
		Refund Check 014325-205, 15941 W REGAL A'		0.37
		Total for Check Number 25835:		21.94
25836	UB*01622	JOSEPH CROWN CONSTRUCTION	01/05/2023	
		Refund Check 014325-278, 143 N KOLEEN AV		32.89
		Total for Check Number 25836:		32.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25837	UB*01611	RAGINI PILLAY	01/05/2023	
		Refund Check 018494-000, 14771 W D ST		8.86
		Refund Check 018494-000, 14771 W D ST		6.59
		Refund Check 018494-000, 14771 W D ST		4.75
		Refund Check 018494-000, 14771 W D ST		2.13
			Total for Check Number 25837:	22.33
25838	UB*01616	DALJIT SAHOTA	01/05/2023	
		Refund Check 009118-001, 14560 W F ST		15.07
		Refund Check 009118-001, 14560 W F ST		8.08
		Refund Check 009118-001, 14560 W F ST		11.21
		Refund Check 009118-001, 14560 W F ST		14.32
		Refund Check 009118-001, 14560 W F ST		0.28
			Total for Check Number 25838:	48.96
25839	UB*01621	MANJINDER SINGH	01/05/2023	
		Refund Check 015401-000, 15962 W C ST		15.95
		Refund Check 015401-000, 15962 W C ST		8.56
		Refund Check 015401-000, 15962 W C ST		9.67
			Total for Check Number 25839:	34.18
25840	UB*01610	JATINDERJIT SINGH SUNNER	01/05/2023	
		Refund Check 012594-000, 719 S 19TH ST		0.22
		Refund Check 012594-000, 719 S 19TH ST		21.27
		Refund Check 012594-000, 719 S 19TH ST		21.10
		Refund Check 012594-000, 719 S 19TH ST		11.41
		Refund Check 012594-000, 719 S 19TH ST		15.82
		Refund Check 012594-000, 719 S 19TH ST		1.28
			Total for Check Number 25840:	71.10
25841	UB*01605	NEERAJ TURAN	01/05/2023	
		Refund Check 018475-000, 14570 W STANISL		149.94
		Refund Check 018475-000, 14570 W STANISL		8.08
		Refund Check 018475-000, 14570 W STANISL		0.91
		Refund Check 018475-000, 14570 W STANISL		0.57
		Refund Check 018475-000, 14570 W STANISL		14.95
		Refund Check 018475-000, 14570 W STANISL		15.07
		Refund Check 018475-000, 14570 W STANISL		11.21
			Total for Check Number 25841:	200.73
25842	UB*01596	ERIKA & ANTHONY VILLA	01/05/2023	
		Refund Check 015118-000, 717 S 7TH ST		146.67
		Refund Check 015118-000, 717 S 7TH ST		0.47
		Refund Check 015118-000, 717 S 7TH ST		6.65
		Refund Check 015118-000, 717 S 7TH ST		12.41
		Refund Check 015118-000, 717 S 7TH ST		12.31
		Refund Check 015118-000, 717 S 7TH ST		9.23
		Refund Check 015118-000, 717 S 7TH ST		0.75
			Total for Check Number 25842:	188.49
25843	UB*01600	LILIANA VILLANUEVA	01/05/2023	
		Refund Check 018322-000, 16040 W ALLYSON		121.75
			Total for Check Number 25843:	121.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 1/5/2023:				34,574.54
25844	11525 1605-2022 1620-2022 1625-2022	ADOLPHS A-1 TREE SERVICE STRTS- DEAD PALM REMOVED VINELANI STRTS- TRIM PALM- KEARNEY BLVD TREE TRMG- TRIM PALM/EUCALYPTUS KI	01/12/2023	600.00 900.00 600.00
Total for Check Number 25844:				2,100.00
25845	11387 010323	LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA DEC 2022	01/12/2023	287.00
Total for Check Number 25845:				287.00
25846	10021 0124986-IN 0125134-IN 0125274-IN	ALERT O LITE STRTS- SANDBAGS PAINT PADDLE VESTS STRTS- SAFETY VESTS SANDBAGS STRTS- SOCKET ADAPTER PUMP SANDBA	01/12/2023	344.31 434.70 176.35
Total for Check Number 25846:				955.36
25847	10035 5050	AQUA NATURAL SOLUTIONS SWR- MICROBE LIFT SLUDGE REMOVER	01/12/2023	957.57
Total for Check Number 25847:				957.57
25848	10040 010823 010823	AT&T MOBILITY PD- DEC CELLULAR SERVICE 28728797813 AC- NOV. CELLULAR SERVICE	01/12/2023	410.04 44.69
Total for Check Number 25848:				454.73
25849	11917 BA_4796_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	01/12/2023	2,100.00
Total for Check Number 25849:				2,100.00
25850	12075 010323	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS DEC	01/12/2023	112.00
Total for Check Number 25850:				112.00
25851	10617 656043 656043	C A REDING CO INC WTR 50 %- LANIER MPC4504 11/30/22/12/30 SWR 50 %- LANIER MPC4504 11/30/22/12/30.	01/12/2023	29.61 29.62
Total for Check Number 25851:				59.23
25852	10067 123122	CALIFORNIA BUILDING STANDARDS FIN- BLDG STANDARDS ADMN FEE 2ND Q	01/12/2023	405.00
Total for Check Number 25852:				405.00
25853	10079 109899 109899	CAMCO PARKS- NITRILE GLOVES LD- NITRILE GLOVES	01/12/2023	17.46 17.46
Total for Check Number 25853:				34.92
25854	12266 00324179	BIANCA CASTILLO CTC- SH DEPOSIT 12/30/22	01/12/2023	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25854:	100.00
25855	11981 A0-37715-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID 1	01/12/2023	4,327.16
			Total for Check Number 25855:	4,327.16
25856	12126 1296668	CENTRAL SANITARY SUPPLY CTC- HAND SOAP DEC 2022	01/12/2023	56.06
			Total for Check Number 25856:	56.06
25857	12027 8048248	CERTIFIED LABORATORIES SWR- CERTOP 600 ISO	01/12/2023	912.56
			Total for Check Number 25857:	912.56
25858	10106 104618 104618 104618 104618 104618 104618 104618 104618 104618 104618 104618 104618 104618 104618	CON EDISON CLEAN ENERGY PARKS 1%- SOLAR RESBCT 1201-123122 SWR 1%- SOLAR RESBCT 1201-123122 SC 2%- SOLAR RESBCT 1201-123122 WTR 71%- SOLAR RESBCT 1201-123122 SWR- SOLAR ORIGINAL 1201-1231 SWR- SOLAR ARRAY 2 1201-1231 CTC 7%- SOLAR RESBCT 1201-123122 VE 3%- SOLAR RESBCT 1201-123122 PD 5%- SOLAR RESBCT 1201-123122 CITY HALL 3%- SOLAR RESBCT 1201-12312 REC 6%- SOLAR RESBCT 1201-123122 PLAN REC 1%- SOLAR RESBCT 1201-12312	01/12/2023	31.54 31.55 63.10 2,239.87 2,645.91 1,303.11 220.83 94.64 157.74 94.64 189.29 31.55
			Total for Check Number 25858:	7,103.77
25859	10126 123122	DEPARTMENT OF CONSERVATION FIN- STRONG MOTION 2D QTR FY 2022/202	01/12/2023	1,864.72
			Total for Check Number 25859:	1,864.72
25860	10128 628391 628391	DEPARTMENT OF JUSTICE PD- 2 LIVE SCANS FOR APPLICANTS (CSO PD- DEC LIVE SCAN	01/12/2023	64.00 49.00
			Total for Check Number 25860:	113.00
25861	10136 123122	DIVISION OF THE STATE ARCHITECT FIN- REMIT STATE FEE ON BUS LIC	01/12/2023	210.62
			Total for Check Number 25861:	210.62
25862	11999 523462	DOG WASTE DEPOT CS- DOG WASTE STATION BAG REFILL (2)	01/12/2023	162.31
			Total for Check Number 25862:	162.31
25863	10157 1762485	FERGUSON ENTERPRISES INC WTR- CALCIUM HYPOCHLORITE	01/12/2023	351.05
			Total for Check Number 25863:	351.05
25864	10800 63024705	FRESNO OXYGEN #5 VE SUPP- SERVICE CHARGE	01/12/2023	2.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	63032508	VE SUPP- WELDING SUPPLIES		121.25
	63033457	VE SUPP- WELDING SUPPLIES		293.41
	63042166	VE SUPP- SERVICE CHARGE		2.76
	63058064	VE SUPP- SERVICE CHARGE		6.22
	63062686	VE SUPP- WELDING SUPPLIES		47.71
	63069539	VE SUPP- WELDING SUPPLIES		100.14
	63074623	VE SUPP- SERVICE CHARGE		6.22
	63082637	VE SUPP- WELDING SUPPLIES		114.12
	63090190	VE SUPP- SERVICE CHARGE		8.44
	63106026	VE SUPP- SERVICE CHARGE		10.15
			Total for Check Number 25864:	713.18
25865	10185	GRAINGER	01/12/2023	
	803594019	CS- LOCKSET LOCK- TRINIS PARK		712.04
			Total for Check Number 25865:	712.04
25866	10188	GRAYBAR ELECTRONIC CO	01/12/2023	
	9330017516	STRTS- STREET LIGHT SUPPLIES		285.53
			Total for Check Number 25866:	285.53
25867	11358	GREAT AMERICA FINANCIAL SERVICE	01/12/2023	
	3311178	BPO- LANIER/MP C3004 DEC		56.21
	3311178	BPO- LANIER/MP C3004 DEC		56.22
			Total for Check Number 25867:	112.43
25868	10191	H & J CHEVROLET INC	01/12/2023	
	CVW29062	VE REP- TRANSMISSION FILTER #1397		49.56
	CVW29082	VE REP- SEAT COVER #1397		224.29
	CVW29087	VE REP- WIRE SENSOR #1397		247.18
	CVW29184	VE REP- HINGE SENSOR #1446		213.62
			Total for Check Number 25868:	734.65
25869	10204	IDTS INC	01/12/2023	
	40212	PD- DEC ANNUAL ENROLLMENTS- BARBC		30.00
	40212	PD- PRE-EMPLOYMENT DRUG TEST A. GA		69.00
			Total for Check Number 25869:	99.00
25870	10226	JORGENSEN & CO	01/12/2023	
	6040157	CS- FIRE SPRINKLER INSTALL- CITY HALL		7,526.15
			Total for Check Number 25870:	7,526.15
25871	10228	JS COMMUNICATIONS INC	01/12/2023	
	23-63	AAC- MOBILE DESKTOP MOTOROLA RAD		981.76
			Total for Check Number 25871:	981.76
25872	10678	MAC'S EQUIPMENT INC	01/12/2023	
	110422	VE SUPP- SUPPLIES- 5 INV <\$50		116.07
	120522	STRTS- 2 INV <\$50		36.49
	253813	VE SUPP- WRENCH SET		261.54
	253923	STRTS- PUSH BROOMS		63.18
	253984	SDWLK REP- HOSE NOZZLE		71.90
	254135	VE SUPP- WRENCH SET		154.74
	254260	VE REP- WIPER BLADES #1395		14.14
	254261	VE REP- HVAC CONTROL #1392		134.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	254353	VE EQUIP- CONCRETE SAW WHEEL BEAR		114.60
	254543	VE SUPP- ELECTRODES NOZZLES 25A		196.05
	254602	PD REP 50%- TIRE REPAIR KIT		28.95
	254602	VE REP 50%- TIRE REPAIR KIT		28.94
Total for Check Number 25872:				1,220.99
25873	11965	MISSION UNIFORM SERVICE	01/12/2023	
	123122	VAR- UNIFORMS, MATS, SUPPLIES- STREE		22.01
	123122	VAR- UNIFORMS, MATS, SUPPLIES- LANDS		21.61
	123122	VAR- UNIFORMS, MATS, SUPPLIES- STORM		16.31
	123122	VAR- UNIFORMS, MATS, SUPPLIES- WATEF		76.86
	123122	VAR- UNIFORMS, MATS, SUPPLIES- UNIFO		16.19
	123122	VAR- UNIFORMS, MATS, SUPPLIES- STREE		29.76
	123122	VAR- UNIFORMS, MATS, SUPPLIES- SEWEL		71.73
	123122	VAR- UNIFORMS, MATS, SUPPLIES- BLDG		38.01
	123122	VAR- UNIFORMS, MATS, SUPPLIES- BLDG/		1,514.45
	123122	VAR- UNIFORMS, MATS, SUPPLIES- SOLID		12.18
	123122	VAR- UNIFORMS, MATS, SUPPLIES- STREE		24.72
	123122	VAR- UNIFORMS, MATS, SUPPLIES- VEHIC		63.02
Total for Check Number 25873:				1,906.85
25874	10266	MOORE TWINING ASSOCIATES INC	01/12/2023	
	2380124	WTR- NITRATE AS N BY EPA		80.00
	2380432	WTR- HEX SPECIALTY TESTING		515.00
Total for Check Number 25874:				595.00
25875	11961	MOUNTAIN VALLEY ENVIRONMENTA	01/12/2023	
	3966	SWR- PROFESSIONAL SERV-MVES DEC 20		3,450.00
	3966	WTR- PROFESSIONAL SERV-MVES DEC 20		3,450.00
	4043	WTR- PROFESSIONAL SERV- MVES JAN 20		3,450.00
	4043	SWR- PROFESSIONAL SERV- MVES JAN 20		3,450.00
Total for Check Number 25875:				13,800.00
25876	12080	OMNI LAND DEVELOPMENT	01/12/2023	
	123122	FIN- DEVELOPMENT IMPACT FEE REIMBU		60,076.22
Total for Check Number 25876:				60,076.22
25877	11833	ORKIN	01/12/2023	
	234316056	CTC- PEST CONTROL NOV & DEC 2022		218.00
Total for Check Number 25877:				218.00
25878	10289	P.G.& E.	01/12/2023	
	2881141119-9	CS- CNG VEHICLES FUEL- DEC 2022		520.72
	3920400666-0	STRT- MONTHLY SERVICE 11/16/22-12/14/22		4,299.21
	4647279811-8	PD- DEC PG&E		2,048.81
	4939626163-5	VE- MONTHLY SERVICE 11/17/22-12/15/22- 1		1,387.48
	5467738309-0	WTR/SWR/SD- 11/03/22-12/05/22		290.03
	5467738309-0	WTR/SWR/SD- 11/03/22-12/05/22- TRUE UP		23.82
	5467738309-0	WTR/SWR/SD- 11/03/22-12/05/22		19,541.34
	5467738309-0	WTR/SWR/SD- 11/03/22-12/05/22- TRUE UP		281.07
	5741309690-0	PARKS- MONTHLY SERVICE 11/15/22-12/13/22		527.85
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		154.99
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		619.97
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		619.97
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		309.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		154.99
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		154.99
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		155.00
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		309.98
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 11/22-12/		11.30
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 11/2/		3.76
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 11/22-		267.25
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 11/22-1		26.35
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 11/22-1		3.76
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 11/22-12/		18.82
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 11/22-12/		7.53
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 11/22-1		22.58
	8542225974-8	CITY HALL 3%- SOLAR CONNECTION FEE		11.30
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE 1		3.76
	9081203718-3	CS- KATEYS PARK- DEC 2022		132.73
			Total for Check Number 25878:	31,909.34
25879	11897 00316819	NICOLE PENA CTC- SH DEPOSIT 12/25/22	01/12/2023	100.00
			Total for Check Number 25879:	100.00
25880	11650 125661262-001 125673539-001 125701304-001 125935760-001 126111077-001 126112306-001	SITEONE LANDSCAPE SUPPLY COMP/2 PARKS- HERBICIDES IRRIGATION SUPPLIE PARKS- IRRIGATION SUPPLIES PARKS- BLANKETS FOR BACKFLOWS PARKS- PROSECUTOR HERBICIDE MEDIANS- IRRIGATION SUPPLIES MEDIANS- IRRIGATION SUPPLIES	01/12/2023	989.35 211.69 398.50 509.74 953.59 968.16
			Total for Check Number 25880:	4,031.03
25881	10337 ACCT 3116 ACCT 3116 ACCT 3305 ACCT 3305	SLUMBERGER LUMBER CS- BLDG MAINT/REPAIR SUPPLIES CS- PARKS MAINT/REPAIR SUPPLIES SWR- PARTS TO REPAIR BROKEN SWR LIN SWR- PARTS TO REPAIR BROKEN SWR LIN	01/12/2023	554.81 184.00 82.83 73.06
			Total for Check Number 25881:	894.70
25882	11787 ARV/52082144 ARV/52084712 ARV/52505213 ARV/52606367 ARV/53245963 ARV/55353461 ARV/55376798 ARV/55448331 ARV/55476903	SNAP ON INC VE SUPPL- COOLING REFILL/RETENTION ' VE SUPPL- AIR/WATER HOSE REEL 50 FT VE SUPPL- GREASE GUN VE SUPPL- SPARK PLUG SOCKETS SET VE SUPPL- COOLANT REFILLER VE SUPPL- PLIERS PIPE WRENCH WIRE ST VE SUPPL- FENDER COVER VE SUPPL- RACHET KIT VE SUPPL- BATTERY CHARGER	01/12/2023	385.38 531.30 482.66 93.22 166.87 132.04 48.08 441.60 77.29
			Total for Check Number 25882:	2,358.44
25883	10603 132208714 132214167	SOLENIS LLC SWR- PRAESTOL 2290 LBS \$1.99 PER LB SWR- PRAESTOL 450 LBS \$1.99 PER LB	01/12/2023	5,654.31 1,111.58
			Total for Check Number 25883:	6,765.89
25884	10346	STATE WATER RESOURCE CNTRL BRI	01/12/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	LW-1038262	WTR- COMM SYS WTR FEES 07/01/22-06/30		12,143.97
			Total for Check Number 25884:	12,143.97
25885	10348 010923	STATE WATER RESOURCES CNTL BOA SWR- GR 2 WW OP C.RIVERA 66376	01/12/2023	125.00
			Total for Check Number 25885:	125.00
25886	11162 04010339 04010341 04010342 04010376	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- ASPHALTS STRTS- SIGNS BUTYL PADS MARKERS POS STRTS- CREDIT FOR BILLING ERROR STRTS- ASPHALT PATCH MARKING PAINT	01/12/2023	920.98 547.37 -456.35 473.58
			Total for Check Number 25886:	1,485.58
25887	10863 010923	SWRCB WTR- GR1 WTR TRMT OP EXAM- J. LOPEZ	01/12/2023	50.00
			Total for Check Number 25887:	50.00
25888	10754 723241683 723352548 723869988 724926183	THE HOME DEPOT PRO-SUPPLY WORL CS- HVAC FILTERS (2) CS- HVAC FILTERS (1) CS- HVAC FILTERS (12) CS- FAN PULL CHAINS (3) SR CTR	01/12/2023	83.67 52.75 75.24 10.13
			Total for Check Number 25888:	221.79
25889	11502 31699972 32089434	TIREHUB LLC VE REP- 5 -245/70/17 TIRES #1523 VE REP- 2- 265/70/17 TIRES STOCK/SILVER.	01/12/2023	778.60 408.62
			Total for Check Number 25889:	1,187.22
25890	12156 00035766	URBAN RESTORATION GROUP US INC CS- GRAFFITI REMOVER (12) GRAFFITI WI	01/12/2023	619.29
			Total for Check Number 25890:	619.29
25891	12333 00324171	SYLVIA VALDEZ CTC- SH DEPOSIT 12/31/22	01/12/2023	100.00
			Total for Check Number 25891:	100.00
25892	12290 380000037364	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION 1	01/12/2023	644.30
			Total for Check Number 25892:	644.30
25893	10401 1-81962	WALLY'S TIRE AND WHEEL VE EQUIP- TIRE FOR CAT LOADER	01/12/2023	924.84
			Total for Check Number 25893:	924.84
25894	10406 75834 75834	WEST HILLS OIL INC VE- ACT PROGRAM - PD VE- FUEL DEC 1-15	01/12/2023	148.61 4,583.68
			Total for Check Number 25894:	4,732.29
25895	10413	YAMABE & HORN ENGINEERING INC	01/12/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4761242	KERMAN ANIMAL SHELTER		2,010.00
	4761243	TRACT 6236		3,362.75
	4761244	PM 19-01		247.30
	4761245	KUSD FIRST STREET EXTENSION		450.00
	4761246	CWSRF WASTEWATER PLANNING GRANT		11,760.00
	4761247	BWC INDUSTRIAL PROPERTY		115.78
	4761248	TRACT 6293		3,938.75
	4761249	EASTSIDE COMMUNITY PARK		3,611.50
	4761250	TRACT 6302		2,548.05
	4761251	VINELAND AVE REHAB- CALIFORNIA TO I		5,488.89
	4761251	VINELAND AVE REHAB- CALIFORNIA TO I		711.15
	4761252	KEARNEY BLVD REHABILITATION- PARK		334.53
	4761252	KEARNEY BLVD REHABILITATION- PARK		2,581.97
	4761253	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		1,573.62
	4761253	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		203.88
	4761254	WELL NO 12 & 14 EMERGENCY GENERATC		1,704.50
	4761255	NORTHWEST PARK		2,154.50
	4761256	LIONS PARK RECHARGE PROJECT		6,256.50
	4761257	SPR 2021-09 DUTCH BROS		222.50
	4761258	UTILITY MASTER PLAN UPDATES		2,350.00
	4761259	WELL #12 TCP MITIGATION		360.00
	4761260	FY 21-22 STREET REHABILITATION PROJE		7,260.00
	4761261	FY 22-23 GENERAL ENGINEERING- STREE		1,840.00
	4761262	FY 22-23 GENERAL ENGINEERING- WATER		2,070.00
	4761263	FY 22-23 GENERAL ENGINEERING		495.00
	4761264	BASIN C GROUNDWATER RECHARGE PRO		7,225.00
	4761265	SCHAAD TTM		310.00
			Total for Check Number 25895:	71,186.17
			Total for 1/12/2023:	251,128.71
25896	10991	JOSEFINA ALVAREZ	01/18/2023	
	120922	FIN- EDUCATION REIMB- (BUSINESS ADM		55.00
	120922	FIN- EDUCATION REIMB- (BUSINESS ADM		55.00
	120922	FIN- EDUCATION REIMB- (BUSINESS ADM		55.00
	120922	FIN- EDUCATION REIMB- (BUSINESS ADM		55.00
			Total for Check Number 25896:	220.00
25897	12257	AMERITAS LIFE INSURANCE CORP	01/18/2023	
	010423	HR- CLAIMS FUNDING ENDING 12/31/22		1,501.97
			Total for Check Number 25897:	1,501.97
25898	10040	AT&T MOBILITY	01/18/2023	
	010823	PD- DEC MDT WIRELESS 12/01/22-12/31/22		442.64
	287287185708	PD- SRO CELL PHONES/MDT		178.58
	287288087181	PD- ACT CELL PHONE IPAD SERVICE AND		129.23
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		23.63
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		158.97
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		129.10
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		158.97
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		12.37
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		8.86
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		12.36
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		44.43
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		70.31
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		44.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		135.60
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		118.14
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		22.21
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		44.43
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		22.21
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		118.14
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		80.48
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		163.80
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		22.87
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		12.36
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		12.37
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		5.91
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		46.74
	287293504071X01	VAR- MONTHLY CELLULAR SERVICE- 12/0		23.87
			Total for Check Number 25898:	2,243.01
25899	12334 00321580	VICTORIA BECERRIL CTC- SH DEPOSIT 01/07/23	01/18/2023	100.00
			Total for Check Number 25899:	100.00
25900	10078 0195001403-01 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 01/13/2 C WITHHOLDING ORDER P/R DATE 01/13/2	01/18/2023	269.88 305.07
			Total for Check Number 25900:	574.95
25901	11633 035304 035305	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES CC- COUNCIL MEETING SUPPLIES- JANUA	01/18/2023	60.00 60.00
			Total for Check Number 25901:	120.00
25902	10092 324984	CENTRAL VALLEY TOXICOLOGY INC PD- BLOOD TEST 22-4329	01/18/2023	40.00
			Total for Check Number 25902:	40.00
25903	12336 011023	SHANNON CROW REC- MILEAGE REIMBURSEMENT- VISAL	01/18/2023	56.33
			Total for Check Number 25903:	56.33
25904	11874 46853 46853 46853 48471 48732 48732 48732	CSG CONSULTANTS INC BPO- PROFESSIONAL SERVICES- BLDG OF BPO- PROFESSIONAL SERVICES- BLDG IN BPO- PROFESSIONAL SERVICES- PLAN CH ADM- DEC CODE ENFORCEMENT BPO- PROFESSIONAL SERVICES- BLDG IN BPO- PROFESSIONAL SERVICES- PLAN CH BPO- PROFESSIONAL SERVICES- BUILDIN	01/18/2023	174.00 11,686.50 1,225.00 9,191.00 6,223.00 1,470.00 609.00
			Total for Check Number 25904:	30,578.50
25905	10128 631589	DEPARTMENT OF JUSTICE PD- 2 BLOOD ALCOHOL ANALYSIS- CASE :	01/18/2023	70.00
			Total for Check Number 25905:	70.00
25906	12312 002220	EXTREME CONNECTIONS VE REP- BACK UP CAMERA #1426	01/18/2023	186.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25906:	186.36
25907	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 01/	01/18/2023	137.00
			Total for Check Number 25907:	137.00
25908	10162 SO20135 SO20135	FRESNO COUNTY TREASURER PD- JAN DISPATCHING SERVICES PD- DEC RMS/JMS/CAD ACCESS FEES	01/18/2023	22,102.14 188.04
			Total for Check Number 25908:	22,290.18
25909	12031 00324060	MARISSA GASTELUM CTC- SS BASKETBALL 01/12/23-02/16/23	01/18/2023	45.00
			Total for Check Number 25909:	45.00
25910	10212 M23-C191389	INTERNATIONAL ASSOCIATION FOR PD- 2023 IAPE MEMBERSHIP FOR OFC S M	01/18/2023	65.00
			Total for Check Number 25910:	65.00
25911	10655 37425	JIM BRISCO ENTERPRISES INC SWR- SLUDGE LAB TESTING	01/18/2023	1,500.00
			Total for Check Number 25911:	1,500.00
25912	10239 22973 22979	KERWEST INC CAP WTR- PROOF OF PUBLICATION - LION CC- PH OTA 2022-02	01/18/2023	644.15 189.80
			Total for Check Number 25912:	833.95
25913	10686 011123	KYF CHEER CC- DONATION SR SQUARD/POP WARNER	01/18/2023	1,000.00
			Total for Check Number 25913:	1,000.00
25914	11096 2177205 2179190	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER- 1: ADM- ADMIN-HR PERSONNEL MATTER- 1:	01/18/2023	1,066.50 80.00
			Total for Check Number 25914:	1,146.50
25915	11442 KERMANSB2-26	MINTIER HARNISH LP BPO- CONTRACT PLANNING SERVICES NC	01/18/2023	2,357.49
			Total for Check Number 25915:	2,357.49
25916	12163 511415	NIMCO INC PD- TOBACCO GRANT SUPPLIES- BRACEL	01/18/2023	649.11
			Total for Check Number 25916:	649.11
25917	10282 2830000878001 2830000878001 2830000878001 2830000878001 283000956001 283000956001	OFFICE DEPOT FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES FIN- OFFICE SUPPLIES	01/18/2023	9.83 1.97 25.10 18.56 48.06 18.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	283000956001	FIN- OFFICE SUPPLIES		3.76
	283000956001	FIN- OFFICE SUPPLIES		35.53
	283027941001	WTR- DESK CALENDAR		10.34
	283027941001	SWR- DESK CALENDAR		10.35
	283028048001	SWR- DESK CALENDAR		19.79
	283028048001	WTR- DESK CALENDAR		19.80
	284282301001	ADM- OFFICE SUPPLIES		73.95
	284317058001	ADM- OFFICE SUPPLIES		2.60
	285467978001	FIN- OFFICE SUPPLIES		5.67
	285467978001	FIN- OFFICE SUPPLIES		0.44
	285467978001	FIN- OFFICE SUPPLIES		4.18
	285467978001	FIN- OFFICE SUPPLIES		2.21
	285468653001	FIN- OFFICE SUPPLIES		60.71
	285468653001	FIN- OFFICE SUPPLIES		155.14
	285468653001	FIN- OFFICE SUPPLIES		12.14
	285468653001	FIN- OFFICE SUPPLIES		114.67
	285468654001	FIN- OFFICE SUPPLIES		1.17
	285468654001	FIN- OFFICE SUPPLIES		0.87
	285468654001	FIN- OFFICE SUPPLIES		0.46
	285468654001	FIN- OFFICE SUPPLIES		0.09
			Total for Check Number 25917:	656.20
25918	10286	O'REILLY AUTOMOTIVE INC	01/18/2023	
	112922	PD MAINT- SUPPLIES- 2 INV <\$50		39.34
	112922	VE REP- SUPPLIES- 5 INV <\$50		90.31
	120722	VE SUPP- SUPPLIES- 3 INV <\$50		52.28
	356483	VE REP- CORE RETURN		-16.35
	356504	PD REP- DISC PADS ROTORS #1502		280.02
	356504	VE REP- STARTER #1412		77.24
	356865	VE REP- CYLINDER HEADS #1397		941.54
	356867	VE REP- BOLTS GASKET LIFTERS CAM SE.		849.78
	356869	VE REP- SENSORS #1397		218.09
	357146	VE REP- ENGINE FILL TUBE ANTIFREEZE ;		76.24
	357161	VE REP- LIFTER GUIDE #1397		60.15
	358033	VE REP- CORE RETURN		-217.95
	358105	VE REP- ANTIFREEZE- STOCK		104.55
	358198	VE REP- RETURN		-341.46
	358200	VE REP- RACK & PINION LINK KIT #1446		785.71
	358237	VE REP- TRANSMISSION FLUID #1397		143.72
	358479	VE SUPP- NITRILE GLOVES		93.14
	358482	VE REP- TIE RODS #1446		102.00
	358544	VE EQUIP- BATTERY FOR FORKLIFT		148.65
	359843	VE EQUIP- BATTERY FOR SEWER MACHIN		152.67
	36008D	VE SUPP- ONLINE DISCOUNT		-32.13
	360570	VE REP- RESISTOR BLOWER MOTOR #140:		111.31
	360578	PD MAINT- OIL FILTER STOCK FOR PD VEI		130.44
	361160	STRTS- SUPPLIES- 1 INV <\$50		31.05
	361902	VE MAINT- AIR & OIL FILTERS FOR SILVEI		138.76
	362102	VE REP- HEAD LIGHT BULBS #1458		50.89
	EB12739311	VE SUPP- ONLINE DISCOUNT		-5.16
			Total for Check Number 25918:	4,064.83
25919	10289	P.G.& E.	01/18/2023	
	7660122617-8	AC- DEC PG&E		2,701.20
			Total for Check Number 25919:	2,701.20
25920	10305	PITNEY BOWES BANK INC PURCHASI	01/18/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ACCT 3115	BLDG- RETURN		-17.09
	ACCT 3115	STRTS- SUPPLIES- 3 INV <\$50		52.89
	ACCT 3115	SDWLK REP- READY MIX CONCRETE		435.88
	ACCT 3115	STRTS- KEY CUT FLASHLIGHT		111.13
	ACCT 3115	SDWLK REP- READY MIX CONCRETE		130.77
	ACCT 3115	SDWLK REP- READY MIX CONCRETE		211.41
	ACCT 3115	SFO- SUPPLIES- 1 INV <\$50		19.59
	ACCT 3115	SDWLK REP- LUMBER FOR FORMS		144.51
	ACCT 3115	WTR- RETURN		-26.15
	ACCT 3115	STRTS- ROLLER PAINT		172.65
	ACCT 3115	BLDG- SUPPLIES- 1 INV <\$50		37.79
	ACCT 3115	SDWLK REP- SUPPLIES- 3 INV<\$50		93.58
			Total for Check Number 25925:	1,758.46
25926	11502 29902038	TIREHUB LLC VE REP- TIRES FOR 1405	01/18/2023	805.35
			Total for Check Number 25926:	805.35
25927	10374 00810470 00828514	TRI TECH FORENSICS INC PD- RED EVIDENCE SEALING TAPE PD- 9X12 EVIDENCE ENVELOPES	01/18/2023	43.76 158.00
			Total for Check Number 25927:	201.76
25928	10381 0111-23-5	UNITED HEALTH CENTERS PD- PRE-EMPLOYMENT PHYSICAL A. GAR	01/18/2023	150.00
			Total for Check Number 25928:	150.00
25929	10168 364798 364798 364798 364798 364798 364798 364798	UNITY IT TECH- MONTHLY SCADA SUPPORT SERVIC TECH- ETHERNET INJECTOR TECH- MONTHLY SCADA SUPPORT SERVIC TECH- 7FT NETWORK CABLE TECH- UNIFO 6 LONG RANGE ACCESS POI TECH- BATTERY FOR SERVER TECH- MONTHLY TECH SUPPORT SERVICE	01/18/2023	42.50 27.23 42.50 13.06 238.66 520.89 3,699.79
			Total for Check Number 25929:	4,584.63
25930	12267 00323248	IRENE ZAMORA CTC- SH DEPOSIT 01/08/23	01/18/2023	100.00
			Total for Check Number 25930:	100.00
			Total for 1/18/2023:	86,735.89
			Report Total (132 checks):	372,439.14

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 1/20/2023 11:08 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	12/30/2022	
	123022	C PAYROLL TAX DEPOSIT- 12/30/22 FICA M		5,608.86
	123022	C PAYROLL TAX DEPOSIT- 12/30/22 FICA P/		23,089.98
	123022	C PAYROLL TAX DEPOSIT- 12/30/22 J GUIZ/		34.42
	123022	C PAYROLL TAX DEPOSIT- 12/30/22 J GUIZ/		10.81
	123022	C PAYROLL TAX DEPOSIT- 12/30/22 FIT PAY		16,064.25
	123022	C PAYROLL TAX DEPOSIT- 12/30/22 J GUIZ/		147.22
Total for this ACH Check for Vendor 10517:				44,955.54
ACH	10520	ICMA-RC	12/30/2022	
	123022	C DEFERRED COMP- 12/30/22		2,242.40
Total for this ACH Check for Vendor 10520:				2,242.40
Total for 12/30/2022:				47,197.94
Report Total (2 checks):				47,197.94

Accounts Payable

Checks by Date - Summary by Check Date

User: Gmendoza
Printed: 1/20/2023 11:06 AM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	01/03/2023	7,338.22
Total for 1/3/2023:				7,338.22
Report Total (1 checks):				7,338.22

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 1/20/2023 11:10 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10518 011323	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES 01/13/23	01/13/2023	741.25
Total for this ACH Check for Vendor 10518:				741.25
ACH	10519 011323	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES 01/13/23	01/13/2023	165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520 011323	ICMA-RC C DEFERRED COMP- 01/13/23	01/13/2023	2,567.40
Total for this ACH Check for Vendor 10520:				2,567.40
Total for 1/13/2023:				3,473.65
Report Total (3 checks):				3,473.65