

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 9/23/2022 8:35 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 090922 090922	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 09/09/22 SIT PAYABLE= C PR TAX DEPOSIT- 09/09/22 SDI PAYABLE=	09/09/2022	4,279.11 1,978.93
Total for this ACH Check for Vendor 10147:				6,258.04
ACH	10517 090922 090922 090922	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- 09/09/22- FICA P C PAYROLL TAX DEPOSIT- 09/09/22- FIT PA C PAYROLL TAX DEPOSIT- 09/09/22- FICA M	09/09/2022	23,931.24 14,211.08 5,596.64
Total for this ACH Check for Vendor 10517:				43,738.96
ACH	10518 090922	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES 09/09/22	09/09/2022	775.50
Total for this ACH Check for Vendor 10518:				775.50
ACH	10519 090922	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES 09/09/22	09/09/2022	165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520 090922	ICMA-RC C DEFERRED COMP 09/09/22	09/09/2022	2,842.40
Total for this ACH Check for Vendor 10520:				2,842.40
Total for 9/9/2022:				53,779.90
Report Total (5 checks):				53,779.90

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User: Gmendoza  
 Printed: 9/23/2022 8:37 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
24980	11493	24 / 7 PET VETS	09/09/2022	
	65734	AC- EMERGENCY EXAM FOR CANINE EU1		144.00
	66086	AC- EMERGENCY EXAM FOR KITTENS EU		194.40
Total for Check Number 24980:				338.40
24981	11355	BADGER METER	09/09/2022	
	80105468	FIN- BEACON HOSTING SERV UNIT AUGU!		92.93
	80105468	FIN- BEACON HOSTING SERV UNIT AUGU!		92.92
Total for Check Number 24981:				185.85
24982	10617	C A REDING CO INC	09/09/2022	
	642147	ADM- LANIER/IM C8000-CONTRACT # 1921		33.99
	642147	ADM- LANIER/IM C8000-CONTRACT # 1921		18.13
	642147	ADM- LANIER/IM C8000-CONTRACT # 1921		56.64
	642147	ADM- LANIER/IM C8000-CONTRACT # 1921		4.53
	642147	ADM- LANIER/IM C8000-CONTRACT # 1921		56.64
	642147	ADM- LANIER/IM C8000-CONTRACT # 1921		56.64
Total for Check Number 24982:				226.57
24983	11215	CALIFORNIA INDUSTRIAL RUBBER C	09/09/2022	
	F-075722	SWR- 1/8" BLACK NEOPREHENE FOR SEW		35.21
Total for Check Number 24983:				35.21
24984	12126	CENTRAL SANITARY SUPPLY	09/09/2022	
	1266053	CS- SWITCH TRIGGER		16.35
	1267519	CS- WINDSOR CLIPPER		8.17
Total for Check Number 24984:				24.52
24985	10102	CODE PUBLISHING COMPANY	09/09/2022	
	GC0008383	CLRK- WEB UPDATE		146.50
Total for Check Number 24985:				146.50
24986	10109	COUNTY OF FRESNO	09/09/2022	
	090122	PD- JULY PARKING ACTIVITY		276.00
Total for Check Number 24986:				276.00
24987	10715	DC HEATING AND COOLING	09/09/2022	
	1541	CS-HVAC REPAIR- CITY HALL SERVER RO		235.00
Total for Check Number 24987:				235.00
24988	11832	EPIC BUSINESS ESSENTIALS LLC	09/09/2022	
	SI00460891	ADM- OFFICE DEPOT		22.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24988:	22.92
24989	11539 6850	ERLEWINE MECHANICAL BLDG- REPAIR ICE MACHINE- CITY SHOP	09/09/2022	510.04
			Total for Check Number 24989:	510.04
24990	11398 FRES-94210 FRES-94689 FRES-94689	FASTSIGNS WTR- CONSERVE WATER SIGNS CS- KPD DOOR DECAL CS- CTC DOOR DECAL	09/09/2022	1,580.15 42.41 86.46
			Total for Check Number 24990:	1,709.02
24991	10157 1738114	FERGUSON ENTERPRISES INC WTR- WATER HAND PUMP	09/09/2022	109.77
			Total for Check Number 24991:	109.77
24992	12280 165322557 165322558 165364103 165364106 165405338 165405343	FIDELITY SECURITY LIFE INSURANCE HR- JULY VISION PREMIUM HR- JULY COBRA VISION PREMIUM HR- AUGUST VISION PREMIUM HR- AUGUST COBRA VISION PREMIUM HR- SEPTEMBER VISION PREMIUM HR- SEPTEMBER COBRA VISION PREMIUM	09/09/2022	687.81 12.87 787.21 12.87 750.31 12.87
			Total for Check Number 24992:	2,263.94
24993	10183 146499	GRAFIX SHOPPE PD REP- LETTER DECALS FOR 2016 BLK &	09/09/2022	272.47
			Total for Check Number 24993:	272.47
24994	10185 9417735306 942007925 9426065398	GRAINGER CS- BALLASTS- CTC RESTROOM CS- HOSE THREAD FOR FAUCET CS- LANDSCAPE RAKE- PARK MAINTENANCE	09/09/2022	61.80 12.10 104.23
			Total for Check Number 24994:	178.13
24995	11154 1603-34	HEDRON ARCHITECTURE CS- DOG RUN DESIGN/COORD/CONST- AN	09/09/2022	2,211.48
			Total for Check Number 24995:	2,211.48
24996	11096 2168772	LOZANO SMITH LLP ADM- ADMIN-HR PERSONNEL MATTER 07	09/09/2022	3,857.00
			Total for Check Number 24996:	3,857.00
24997	10266 2375755	MOORE TWINING ASSOCIATES INC WTR- HEX CHROM TESTING	09/09/2022	300.00
			Total for Check Number 24997:	300.00
24998	10269 090222	MOUNTAIN VALLEY PEST CONTROL CS- PEST CONTROL SPRAY- KERCKHOFF I	09/09/2022	150.00
			Total for Check Number 24998:	150.00
24999	10282	OFFICE DEPOT	09/09/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	262461068001	WTR- OFFICE SUPPLIES		18.83
	262461068001	SW- OFFICE SUPPLIES		94.13
	262461068001	SW- OFFICE SUPPLIES		240.55
	262461068001	SWR- OFFICE SUPPLIES		177.80
Total for Check Number 24999:				531.31
25000	10289	P.G.& E.	09/09/2022	
	2881141119-9	CS- CNG VEHICLES FUEL- AUG 2022		766.48
	5741309690-0	PARKS- MONTHLY SERVICE- 07/15/22-/08/1		384.92
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 07/25-08/		15.31
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (		3.06
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 07/25-08/		6.12
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 07/25-0		21.43
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 07/25		217.36
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 07/25-0		18.37
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 07/25-08.		9.18
	8542225974-8	CITY HALL 3%- SOLAR CONNECTION FEE		9.19
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 07/25-(		3.06
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 07/2:		3.06
	9081203718-3	CS- KATEYS PARK- AUG 2022		109.84
Total for Check Number 25000:				1,567.38
25001	12082	PERFORMANCE AUTOMATION CO INC	09/09/2022	
	1976	SWR- BATTERY FOR PLC		56.99
	1976	WTR- BATTERY FOR PLC		56.99
	1985	SWR- TROUBLESHOOT SCREWPRESS		960.00
	1986	WTR- LABOR TO REPLACE SWITCH CONT		480.00
	1986	SWR- LABOR TO REPLACE SWITCH CONT		480.00
	1987	WTR- ETHERNET SWITCH		376.73
	1987	WTR- ETHERNET SWITCH		376.74
Total for Check Number 25001:				2,787.45
25002	10307	POSTAL ANNEX	09/09/2022	
	090122	PD- POSTAGE TO SEND BADGE 48 TO BE R		15.46
Total for Check Number 25002:				15.46
25003	10327	SAFETY KLEEN SYSTEMS INC	09/09/2022	
	89570501	VE- P/U USED OIL/ANTIFREEZE NEW DRU		705.80
Total for Check Number 25003:				705.80
25004	10331	SEBASTIAN	09/09/2022	
	INV-3736	ADM- SHARED APPRAISAL EXPENSE W SE		2,400.00
Total for Check Number 25004:				2,400.00
25005	11428	SHI INTERNATIONAL CORP	09/09/2022	
	B15741082	FIN- DELL LED MONITOR 17"- PLANNING/		156.48
	B15752036	FIN- 2 HP PRODESK 400 COMPUTER- PLB/E		1,678.22
Total for Check Number 25005:				1,834.70
25006	10337	SLUMBERGER LUMBER	09/09/2022	
	ACCT 3305	SWR- RETURN SAWCHAIN		-54.46
	ACCT 3305	SWR- SAWCHAIN GLOVES		67.53
	ACCT 3305	SWR- SUPPLIES FOR MAINTENANCE OF PI		20.46
	ACCT 3305	SWR- SUPPLIES FOR MAINTENANCE OF PI		127.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25006:	161.29
25007	12281 090822	SAMUEL SOTO WTR- MEALS PER DIEM 09/14/, 15 & 16 202:	09/09/2022	114.00
			Total for Check Number 25007:	114.00
25008	10357 25098	TAYLOR MADE IRRIGATION PARKS- IRRIGATION SUPPLIES	09/09/2022	52.13
			Total for Check Number 25008:	52.13
25009	10754 702009804 702321316 703462069	THE HOME DEPOT PRO-SUPPLY WORL CS- FAN BLOWER CS- BATTERY CHARGER CS- PAPER TOWEL DISPENSER	09/09/2022	128.49 106.90 78.46
			Total for Check Number 25009:	313.85
25010	10371 22-263	TJ LAW & ASSOCIATES INVESTIGATIC PD- 3 BACKGROUND INVESTIGATIONS- F.	09/09/2022	2,100.00
			Total for Check Number 25010:	2,100.00
25011	10377 090622 090622 090622 090622	US POST OFFICE VAR- ADVANCE PMNT/UB PERMIT 2 VAR- ADVANCE PMNT/UB PERMIT 2 VAR- ADVANCE PMNT/UB PERMIT 2 VAR- ADVANCE PMNT/UB PERMIT 2	09/09/2022	895.52 2,611.94 1,368.16 124.38
			Total for Check Number 25011:	5,000.00
25012	10387 082443	USA BLUE BOOK WTR- STENNER PERISTALTIC PUMP	09/09/2022	723.21
			Total for Check Number 25012:	723.21
25013	12057 002106000009	WLC ARCHITECTS ADM- PROFESSIONAL SERVICES AUGUST	09/09/2022	25,062.00
			Total for Check Number 25013:	25,062.00
			Total for 9/9/2022:	56,421.40
25014	10014 080122 A1026124 A1026124 A1026124A	ADMINISTRATIVE SOLUTIONS INC HR- AUGUST EMPLOYER FLEX PLAN HR- AUGUST BLUE SHIELD PLAN ADMIN HR- AUGUST 125 PLAN ADMIN HR- JULY SEC 125 EMPLOYEE CONT	09/14/2022	11,500.00 900.00 150.00 2,969.96
			Total for Check Number 25014:	15,519.96
25015	11525 1392-2022	ADOLPHS A-1 TREE SERVICE PARKS- 2 TREES TRIMMED- LIONS PARK	09/14/2022	750.00
			Total for Check Number 25015:	750.00
25016	11387 090722	LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA AUGUST 2	09/14/2022	399.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25016:	399.00
25017	12257 083022	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 08/27/22	09/14/2022	848.00
			Total for Check Number 25017:	848.00
25018	10040	AT&T MOBILITY	09/14/2022	
	287286967034	PD- AUG MDT WIRELESS SERVICE		505.55
	287287185708	PD- SRO CELL PHONES/MDT		136.76
	287287978139	AC- AUG CELLULAR SERVICE		44.82
	287287978139	PD- AUG CELLULAR SERVICE		445.41
	287288087181	PD- ACT CELL PHONE IPAD SERVICE		108.32
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		33.47
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		153.80
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		33.48
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		109.70
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		87.84
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		47.87
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		45.87
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.39
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		153.80
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		70.47
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.39
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		8.23
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		109.70
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.39
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		77.31
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		21.93
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		80.48
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		22.26
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		12.39
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		22.26
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		44.52
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		135.91
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		5.49
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		164.21
	287293504071X09	VAR- MONTHLY CELLULAR SERVICE- 08/0		44.52
			Total for Check Number 25018:	2,763.54
25019	12075 090722	RHONDA BREWER REC- INSTRUCTOR FEE HIIT FITNESS- AU	09/14/2022	395.50
			Total for Check Number 25019:	395.50
25020	12162 23491551	BRIGHTVIEW LANDSCAPE SERVICES TREE TRMG- 90 PALMS TRIMMED KEARNI	09/14/2022	19,000.00
			Total for Check Number 25020:	19,000.00
25021	10617	C A REDING CO INC	09/14/2022	
	643253	WTR 50%- LANIER MPC4504 COPIES #1737-		55.48
	643253	SWR 50%- LANIER MPC4504 COPIES #1737-		55.48
	643662	BPO- LANIER/MP C3503 COPIES #16184-01 (		28.67
	643662	BPO- LANIER/MP C3503 COPIES #16184-01 (		28.67
	643663	CS- SC- LANIER MPC4504- AUG 2022		36.42
			Total for Check Number 25021:	204.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25022	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 09/09/2	09/14/2022	305.07
Total for Check Number 25022:				305.07
25023	10079 109393 109393	CAMCO PARKS- HOSE FOR WEED SPRAYING VE REP- TUBING FOR WATER TRUCK	09/14/2022	14.47 23.87
Total for Check Number 25023:				38.34
25024	12126 1272466 1273166	CENTRAL SANITARY SUPPLY CS- LIQUID CLEANER (3 OF 4) CTC CS- TRASH LINERS	09/14/2022	133.58 246.78
Total for Check Number 25024:				380.36
25025	10452 COK2208207 COK2208207 COK2208207 COK2208270 COK2208270 COK2208270	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	09/14/2022	14.00 48.00 30.00 30.00 48.00 14.00
Total for Check Number 25025:				184.00
25026	10107 2574-1032645	CONSOLIDATED ELECTRICAL DISTRI SFO- POWER PEDESTALS FOR HARVEST F	09/14/2022	127.81
Total for Check Number 25026:				127.81
25027	10108 151834	COOKS COMMUNICATIONS CORP PD REP- SPOTLIGHT REPAIR KITS	09/14/2022	124.23
Total for Check Number 25027:				124.23
25028	10577 1325	COOMBS SERVICE GROUP SWR- BIOLAC REBUILD 50% FINAL PAYMI	09/14/2022	31,825.00
Total for Check Number 25028:				31,825.00
25029	11874 45997 45997 45997 45997	CSG CONSULTANTS INC BPO- PROFESSIONAL SERVICES- BLDG IN BPO- PROFESSIONAL SERVICES- PLAN RE BPO- PROFESSIONAL SERVICES- BLDG OF BPO- PROFESSIONAL SERVICES- OT BLDC	09/14/2022	8,036.00 1,176.00 174.00 551.25
Total for Check Number 25029:				9,937.25
25030	10128 600693 606743	DEPARTMENT OF JUSTICE PD- 6 BLOOD ALCOHOL ANALYSIS PD- 3 BLOOD ALCOHOL ANALYSIS	09/14/2022	210.00 105.00
Total for Check Number 25030:				315.00
25031	10713 013170	DIAMOND LOCKSMITHS CS- NEW BOOTH KEYS (26) FOR KERCKHC	09/14/2022	168.87
Total for Check Number 25031:				168.87
25032	10524	DUNN EDWARDS	09/14/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2036305044	CS- DINING ROOM PAINT- SR CTR		599.46
			Total for Check Number 25032:	599.46
25033	12019 XF1318	ELITE UNIFORMS PD- B. VELEZ UNIFORM	09/14/2022	173.06
			Total for Check Number 25033:	173.06
25034	11028 20235-8/23/22	FRESNO HUMANE ANIMAL SERVICES AC- 2 FLATS OF CANINE VACCINES	09/14/2022	122.00
			Total for Check Number 25034:	122.00
25035	12284 00270484 00311074	DESIREE GARCIA CTC- CTC DEPOSIT 09/03/22 CTC- CTC DEPOSIT 09/03/22	09/14/2022	400.00 171.45
			Total for Check Number 25035:	571.45
25036	11670 00306176	VICTOR GARCIA CTC- SH DEPOSIT 09/04/22	09/14/2022	100.00
			Total for Check Number 25036:	100.00
25037	10185 9402547781 9402617709 9412712078	GRAINGER CS- LED LIGHTS (2) - CTC CS- SENSOR LIGHT- ROTARY PARK CS- HID BULB (12) - COLEMAN FIELD	09/14/2022	29.27 71.89 710.48
			Total for Check Number 25037:	811.64
25038	10204 40093 40093	IDTS INC PD- AUG ENROLLMENT B. VELEZ PD- PRE-EMPLOYMENT DRUG TEST B. VE	09/14/2022	10.00 69.00
			Total for Check Number 25038:	79.00
25039	10241 2023-05	KINGS BASIN IRWM AUTHORITY WTR- 2023 MEMBER DUES	09/14/2022	3,500.00
			Total for Check Number 25039:	3,500.00
25040	10250 224568 224569 224570 224571 224572 225346	LIEBERT CASSIDY WHITMORE ADM- ADMIN- HR PERSONNEL MATTER 08 ADM- ADMIN- HR PERSONNEL MATTER 08 ADM- ADMIN- HR PERSONNEL MATTER 08 ADM- ADMIN- HR PERSONNEL MATTER 08 ADM- ADMIN- HR PERSONNEL MATTER 08 ADM- ADMIN- HR PERSONNEL MATTER 08	09/14/2022	788.00 382.50 67.00 2,074.00 11,372.50 1,362.00
			Total for Check Number 25040:	16,046.00
25041	12282 1881	MARK GARDNER AUTO GLASS PD REP- NEW WINDSHIELD #1534	09/14/2022	590.06
			Total for Check Number 25041:	590.06
25042	11965 083122 083122 083122	MISSION UNIFORM SERVICE VAR- UNIFORMS, MATS, SUPPLIES- STREE VAR- UNIFORMS, MATS, SUPPLIES- UNIFO VAR- UNIFORMS, MATS, SUPPLIES- BLDG/	09/14/2022	22.07 11.91 1,208.92



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	083122	VAR- UNIFORMS, MATS, SUPPLIES- BLDG		33.76
	083122	VAR- UNIFORMS, MATS, SUPPLIES- VEHIC		48.26
	083122	VAR- UNIFORMS, MATS, SUPPLIES- STREE		21.15
	083122	VAR- UNIFORMS, MATS, SUPPLIES- STREE		18.92
	083122	VAR- UNIFORMS, MATS, SUPPLIES- STORN		10.42
	083122	VAR- UNIFORMS, MATS, SUPPLIES- LANDS		19.19
	083122	VAR- UNIFORMS, MATS, SUPPLIES- WATEF		47.83
	083122	VAR- UNIFORMS, MATS, SUPPLIES- SEWEF		45.13
	083122	VAR- UNIFORMS, MATS, SUPPLIES- SOLID		8.57
			Total for Check Number 25042:	1,496.13
25043	10282	OFFICE DEPOT	09/14/2022	
	259385833001	ADM- OFFICE SUPPLIES		19.39
	259403545001	ADM- OFFICE SUPPLIES		83.39
	262808478001	ADM- OFFICE SUPPLIES		55.00
			Total for Check Number 25043:	157.78
25044	10286	O'REILLY AUTOMOTIVE INC	09/14/2022	
	024813	VE SUPP- ONLINE CREDIT		-54.06
	080422	VE REP- SUPPLIES- 2 INV <\$50		19.92
	081722	PD REP- SUPPLIES- 2 INV <\$50		52.91
	330053	VE- CLASS- ANDY HUMBERTO		94.95
	330703	VE REP- SENSOR PRESSURE SWITCH # 145		56.67
	330704	VE SUPP- BATTERY TESTER TOOL		435.89
	330854	VE REP- MANIFOLD GASKET SET #1458		51.02
	330897	VE REP- HOSES COOLANT #1458		87.87
	331069	VE REP- BATTERY #1373		294.30
	331133	VE REP- BATTERY BUCKET TRUCK		291.18
	331184	VE REP- RADIATOR #1458		190.23
	331235	VE REP- ALTERNATOR #1373		114.44
	331241	VE REP- EXCHANGE CORRECT ALTERNAT		53.90
	332625	VE REP- ABS SENSOR #1458		213.92
	332668	VE REP- WARRANTY RETURN		-224.30
	332669	VE REP- NEW RETURN		-51.02
	332672	VE SUPP- NITRILE GLOVES		67.56
	332869	VE REP- ALTERNATOR #1426		138.93
	333083	SWR- AIR TANK GUAGE		65.36
	333141	PD REP- TRANSMISSION FLUID #1488		76.26
	334523	VE REP- FRONT SHOCKS #1458		259.03
	334538	VE REP- REAR SHOCKS #1458		131.69
	DISC837507	VE SUPP- ONLINE CREDIT		-1.10
	EB10890841	VE SUPP- ONLINE CREDIT		-8.39
	SC04109225	VE SUPP- LATE CHARGE		14.18
			Total for Check Number 25044:	2,371.34
25046	10289	P.G.& E.	09/14/2022	
	4647279811-8	PD- AUG PG&E		3,344.15
	4939626163-5	VE- MONTHLY SERVICE 07/19/22-08/17/22		1,691.78
	5467738309-0	WTR/SWR/SD- AUGUST		277.95
	5467738309-0	WTR/SWR/SD- AUGUST		48,801.73
	5467738309-0	WTR/SWR/SD- AUGUST		56.03
	5467738309-0	WTR/SWR/SD- AUGUST		24.64
	6039473144-6	CS- TRINIS PARK AUG 2022		81.32
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.59
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.57
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		670.35
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		167.58
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		670.35
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		335.18
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7 C		335.18
	8820061503-2	CS- COLEMAN BALLFIELD - AUG		31.91
Total for Check Number 25046:				56,990.89
25047	10304	PITNEY BOWES GLOBAL FIN SERV LL	09/14/2022	
	3105652631	4TH QTR RENT POSTAGE/FOLDER MACHII		419.61
	3105652631	4TH QTR RENT POSTAGE/FOLDER MACHII		274.64
	3105652631	4TH QTR RENT POSTAGE/FOLDER MACHII		464.53
	3105652631	4TH QTR RENT POSTAGE/FOLDER MACHII		89.85
	3105652631	4TH QTR RENT POSTAGE/FOLDER MACHII		29.95
	3105652631	4TH QTR RENT POSTAGE/FOLDER MACHII		419.61
Total for Check Number 25047:				1,698.19
25048	12026	PRECISION CIVIL ENGINEERING INC	09/14/2022	
	27129	BPO- PROFESSIONAL SERVICES		8,430.00
	27130	BPO- PROFESSIONAL SERVICES		3,775.00
Total for Check Number 25048:				12,205.00
25049	10319	RENO'S HARDWARE	09/14/2022	
	ACCT 86	BLDG- SUPPLIES- 2 INV <\$50		14.28
	ACCT 86	BLDG- SUPPLIES- 1 INV <\$50		5.64
	ACCT 86	STRTS SUPPLIES- 1 INV <\$50		16.01
Total for Check Number 25049:				35.93
25050	10324	RIVERSIDE NURSERY & LANDSCAPE	09/14/2022	
	1498	PARKS- LODGE POLES & CINCH TIES		524.76
Total for Check Number 25050:				524.76
25051	11364	SAFARILAND LLC	09/14/2022	
	1010-451438	PD- 6 BULLETPROOF VESTS		4,100.00
	1010-451438	PD- 6 BULLETPROOF VESTS		643.92
Total for Check Number 25051:				4,743.92
25052	10331	SEBASTIAN	09/14/2022	
	31028	BLDG-REPLACE MOTION DETECTORS PW		401.67
	31115	CS- FIRE ALARM RECODE- SR CTR		200.00
	31116	CS- FIRE ALARM ASSESSMENT- CTC		145.00
	31120	BLDG- REPLACE ALARM BATTERY AT PW		232.69
Total for Check Number 25052:				979.36
25053	10332	SEBASTIAN	09/14/2022	
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		166.42
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		46.89
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		275.44
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		76.05
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		197.40
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		13.55
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		108.03
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		114.90
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		345.45
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		25.65
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		432.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		86.00
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		345.45
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		25.65
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		36.06
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		46.89
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		208.07
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		70.57
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		74.39
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		556.90
	10719475	VAR- MONTHLY PHONE SERVICE- 08/21/22		25.65
			Total for Check Number 25053:	3,277.45
25054	11650	SITEONE LANDSCAPE SUPPLY COMP/	09/14/2022	
	122736103-001	LLD- IRRIGATION SUPPLIES		840.29
	122798941-001	PARKS- IRRIGATION SUPPLIES		989.89
			Total for Check Number 25054:	1,830.18
25055	11907	SPRINGBROOK HOLDING COMPANY I	09/14/2022	
	INV-010305	FIN- MONTHLY WEB PAYMENTS AUGUST		563.00
	INV-010305	FIN- MONTHLY WEB PAYMENTS AUGUST		440.24
	INV-010305	FIN- MONTHLY WEB PAYMENTS AUGUST		155.76
			Total for Check Number 25055:	1,159.00
25056	10349	STEAMRITE CARPET CLEANING	09/14/2022	
	4089	CS- CTC CARPET CLEANING 1 ROOM		960.00
			Total for Check Number 25056:	960.00
25057	11460	SUPERIOR POOL PRODUCTS LLC	09/14/2022	
	Q2020096	WTR- 200 GAL BULK CHLORINE WELL 17		642.41
	Q2020097	WTR- 200 GAL BULK CHLORINE WELL 9A		642.41
	Q2020238	WTR- 110 GAL BULK CHLORINE WELL 9A		361.91
	Q2020239	WTR- 200 GAL BULK CHLORINE WELL 17		642.41
	Q2020241	WTR- 120 GAL BULK CHLORINE WELL 14		393.07
	Q2020265	SWR- DIGESTERS		79.60
			Total for Check Number 25057:	2,761.81
25058	12115	TAPCO	09/14/2022	
	I735136	STRTS- BLINKERSIGN 30"- SPARE		1,239.75
			Total for Check Number 25058:	1,239.75
25059	10754	THE HOME DEPOT PRO-SUPPLY WOR	09/14/2022	
	705762417	CS- JANITORIAL SUPPLIES		873.38
			Total for Check Number 25059:	873.38
25060	11134	ALFONSO TINOCO	09/14/2022	
	090822	SWR- MEALS PER DIEM 09/21 22 23 24 2022		152.00
			Total for Check Number 25060:	152.00
25061	12283	RAFAEL URBIETA	09/14/2022	
	00309525	CTC- SH REFUND		200.00
	00309525	CTC- ALCOHOL PERMIT REFUND		15.00
	00309525	CTC- NPC REFUND		50.00
	00309525	CTC- SH DEPOSIT REFUND		100.00
	00309525	CTC- SPC REFUND		50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25061:	415.00
25062	10406	WEST HILLS OIL INC	09/14/2022	
	251580	VE- DIESEL FUEL 355 GALLONS		2,225.80
	251604	VE- DIESEL FUEL 330 GALLONS		2,069.05
			Total for Check Number 25062:	4,294.85
25063	10413	YAMABE & HORN ENGINEERING INC	09/14/2022	
	4760581	WELL NO 18 PRODUCTION WELL		187.50
	4760582	TRACT 6236		4,918.34
	4760583	KUSD FIRST STREET EXTENSION		2,187.50
	4760584	BWC INDUSTRIAL PROPERTY		62.50
	4760585	TRACT 6293		1,623.25
	4760586	EASTSIDE COMMUNITY PARK		2,445.00
	4760587	TRACT 6302		1,899.40
	4760588	VINELAND AVE REHAB- CALIFORNIA TO I		512.42
	4760588	VINELAND AVE REHAB- CALIFORNIA TO I		3,096.58
	4760589	SGMA IMPLEMENTATION SUPPORT		75.00
	4760590	SPR 21-02 210 MADERA GAS STATION		282.50
	4760591	KEARNEY BLVD REHAB- PARK TO DEL NC		215.35
	4760591	KEARNEY BLVD REHAB- PARK TO DEL NC		1,662.15
	4760592	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		308.49
	4760592	STANISLAUS/SAN JOAQUIN ALLEY PAVIN		2,381.01
	4760593	WELL NO 12 & 14 EMERGENCY GENERATC		2,481.50
	4760594	NORTHWEST PARK		4,243.75
	4760595	LIONS PARK RECHARGE PROJECT		2,826.98
	4760596	SPR 2021-08 PM 19-01 PARCEL B CAR WASH		62.50
	4760597	SPR 2021-09 DUTCH BROS		206.25
	4760598	UTILITY MASTER PLAN UPDATES		8,911.60
	4760599	FY 22-23 LLMD ASSESSMENTS		2,351.10
	4760600	FY 21-22 STREET REHABILITATION PROJE		2,404.75
	4760601	FY 21-22 STREET SEALING PROJECT		4,797.50
	4760602	FY 23-24 CDBG APPLICATION		2,240.00
	4760603	FY 22-23 GENERAL ENGINEERING		2,000.00
	4760604	FY 22-23 GENERAL ENGINEERING- STREE		975.00
			Total for Check Number 25063:	55,357.92
25064	12267	IRENE ZAMORA	09/14/2022	
	00311062	CTC- SH DEPOSIT 09/03/22		100.00
			Total for Check Number 25064:	100.00
			Total for 9/14/2022:	259,503.96
25065	11007	A & E INDUSTRIAL CLEANING EQUIP	09/22/2022	
	44870	VE EQUIP- PRESSURE WASHER REPAIR		441.36
			Total for Check Number 25065:	441.36
25066	11525	ADOLPHS A-1 TREE SERVICE	09/22/2022	
	1401-2022	PARKS- 2 ADDITIONAL TREES TRIMMED-		750.00
	1421-2022	PARKS- 2 ADDIT TREES TRIMMED- LIONS		750.00
			Total for Check Number 25066:	1,500.00
25067	10021	ALERT O LITE	09/22/2022	
	TT029200	SFO- HF PARADE TRAFFIC CONTROL 5 SIC		1,579.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25067:	1,579.84
25068	12257 091322	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 09/10/22	09/22/2022	1,522.60
			Total for Check Number 25068:	1,522.60
25069	10504 5324064544 5324064588 5324065430 5324068777 5324087347	AUTOZONE VE REP- CELL PHONE MAGNETIC HOLDE PD REP- PD EXPLORERS AIR FILTERS PD REP- PD VEHICLES CABIN AIR FILTERS VE REP- STEERING WHEEL COVER VE- PD EXPLORERS AIR FILTERS	09/22/2022	17.43 29.61 37.12 26.62 60.11
			Total for Check Number 25069:	170.89
25070	11917 BA_4306_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	09/22/2022	2,100.00
			Total for Check Number 25070:	2,100.00
25071	10054 222560000559	BLUE SHIELD OF CALIFORNIA HR- OCTOBER MEDICAL COVERAGE	09/22/2022	51,444.45
			Total for Check Number 25071:	51,444.45
25072	10617 644613 644614 645112	C A REDING CO INC PD- AUG BILLING LANIER/MP 4503 REC- CTC- LANIER MP C307 AUG PD- AUG BILLING FOR COPIES LANIER/MI	09/22/2022	51.97 42.72 66.01
			Total for Check Number 25072:	160.70
25073	12126 1274303	CENTRAL SANITARY SUPPLY CS- FLOOR CLEANER- JANITORIAL SUPPL	09/22/2022	44.53
			Total for Check Number 25073:	44.53
25074	11506 2022-005922	CENTRAL VALLEY SWEEPING LLC STRT- STREET SWEEPING AUG 2022	09/22/2022	8,500.00
			Total for Check Number 25074:	8,500.00
25075	10092 321995	CENTRAL VALLEY TOXICOLOGY INC PD- BLOOD TEST CASE 22-2720	09/22/2022	40.00
			Total for Check Number 25075:	40.00
25076	12027 7890802	CERTIFIED LABORATORIES SWR- KLAU AEROSOL SPRAY	09/22/2022	257.77
			Total for Check Number 25076:	257.77
25077	10564 22-3320	CITY OF KERMAN AAC- CANINE CASE 22-3320 DL PICK UP FI	09/22/2022	362.60
			Total for Check Number 25077:	362.60
25078	11498 154435594	COMCAST CABLE COMMUNICATIONS PD- SEPT ETHERNET SERVICES	09/22/2022	742.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25078:	742.09
25079	10115	CSJVRMA	09/22/2022	
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM		8,409.84
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM- AU1		1,462.58
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM		10,969.35
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM		32,908.04
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM- AU1		3,656.45
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM- AU1		1,462.58
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM- AU1		2,925.16
	RMA 2023-00104	VAR- 2ND QTR WORKERS COMP DEPOSIT		91,709.00
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM- AU1		1,096.94
	RMA 2023-00104	VAR- 2ND QTR LIABILITY PROGRAM- AU1		10,238.06
			Total for Check Number 25079:	164,838.00
25080	11451	CUT IT RIGHT TREE SERVICE	09/22/2022	
	100354	TREE TRMG- TRIM 54 PALM TREES AT PLA		18,900.00
	100357	TREE TRMG- TRIM VARIOUS AND REMOV		15,850.00
	100358	TREE TRMG- EMERGENCY REMOVAL OF /		1,600.00
			Total for Check Number 25080:	36,350.00
25081	10128	DEPARTMENT OF JUSTICE	09/22/2022	
	603054	PD- 2 LIVE SCANS FOR APPLICANTS		83.00
	603054	PD- AUG LIVE SCAN		15.00
			Total for Check Number 25081:	98.00
25082	10144	ELBERT DISTRIBUTING INC	09/22/2022	
	PI0048668	VE MAINT- SERVICE KITS OIL DIFF FLUID		437.21
	PI0048668	PD MAINT- SERVICE KITS OIL DIFF FLUID		437.21
			Total for Check Number 25082:	874.42
25083	10148	ENTENMANN-ROVIN CO	09/22/2022	
	0168441-IN	PD- PURCHASE OF 2 NEW POLICE OFFICE		280.68
			Total for Check Number 25083:	280.68
25084	10159	FRESNO COUNCIL OF GOVERNMENT:	09/22/2022	
	091222	ADM- MEMBER DUES 2022/2023		658.00
			Total for Check Number 25084:	658.00
25085	10162	FRESNO COUNTY TREASURER	09/22/2022	
	SO19833	PD- SEPT DISPATCHING SERVICES		21,154.88
	SO19833	PD- AUG RMS/JMS/CAD ACCESS FEES		188.04
			Total for Check Number 25085:	21,342.92
25086	10169	FRESNO PET CEMETERY	09/22/2022	
	43874	AAC- 28 ANIMAL CARCASSES DISPOSED C		255.30
			Total for Check Number 25086:	255.30
25087	11642	HUMBERTO GASTELUM	09/22/2022	
	00308639	CTC- SH DEPOSIT 09/11/22		100.00
			Total for Check Number 25087:	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25088	10185 9441286524	GRAINGER CS- RIVET TOOL- KERCKHOFF PARK	09/22/2022	111.82
Total for Check Number 25088:				111.82
25089	10191 CTCS63006 CTCS63007 CVW28042 CVW28098 CVW28235	H & J CHEVROLET INC VE REP- REPLACE STARTER #1395 VE REP- REPAIR EVAP LEAK #1395 VE REP- WEATHERSTRIP #1458 VE REP- DOOR PANEL #1487 VE REP- RIGHT DOOR PIN KIT #1446	09/22/2022	996.36 298.35 175.75 533.98 118.96
Total for Check Number 25089:				2,123.40
25090	10222 688904	JERRY'S AUTOMOTIVE VE REP- PROGRAM ABS MODULE & PCM #	09/22/2022	490.00
Total for Check Number 25090:				490.00
25091	11923 160159	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	09/22/2022	1,000.00
Total for Check Number 25091:				1,000.00
25092	12112 090922 091222	LG ELECTRIC BLDG- INSTALLED CIRCUIT AT SHOP BLDG- MODIFIED ELEC PANEL AT SHOP	09/22/2022	980.00 920.00
Total for Check Number 25092:				1,900.00
25093	10252 1315792 1315821	LITHIA FORD OF FRESNO PD REP- WINDSHIELD SIDE MOULDINGS # PD REP- AC BLOCK VALVE #19-01	09/22/2022	352.35 66.67
Total for Check Number 25093:				419.02
25094	12286 091922	PATRICIA LOZANO PD- REIMB FOR HARVEST FESTIVAL SUPP	09/22/2022	168.64
Total for Check Number 25094:				168.64
25095	10789 091722	SANDRA MENDOZA PD- MILEAGE TO AND FROM TRAINING W	09/22/2022	306.54
Total for Check Number 25095:				306.54
25096	12289 00312875	MAUREEN MEZA CTC- SH DEPOSIT REFUND	09/22/2022	100.00
Total for Check Number 25096:				100.00
25097	11442 KERMAN SB2-23	MINTIER HARNISH LP BPO- CONTRACT PLANNING SERVICES- A	09/22/2022	2,329.50
Total for Check Number 25097:				2,329.50
25098	11961 3841 3841 3842 3842	MOUNTAIN VALLEY ENVIRONMENTA WTR- CHARGES ABOVE SCOPE OF SERVIC SWR- CHARGES ABOVE SCOPE OF SERVIC SWR- PROFESSIONAL SERV- MVES SEPT 2 WTR- PROFESSIONAL SERV- MVES SEPT 2	09/22/2022	2,925.00 2,925.00 3,450.00 3,450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 25098:	12,750.00
25099	12287 20820	MY BARK CO INC CS- ENGINEERED WOOD FIBER- KATEYS I	09/22/2022	5,569.05
			Total for Check Number 25099:	5,569.05
25100	10282 266540150001 266725709001	OFFICE DEPOT PD- OFFICE SUPPLIES- BUSINESS CARD H PD- OFFICE SUPPLIES- LEXAR FLASH DRI	09/22/2022	217.83 29.41
			Total for Check Number 25100:	247.24
25101	10288 66354	OVERHEAD DOOR COMPANY/FRESNO CS- BOOTH #2 & #13- KERCKHOFF PARK	09/22/2022	381.00
			Total for Check Number 25101:	381.00
25102	10289 4055166878-9 5340322355-4 6206788690-3 6206788690-3 6206788690-3 7660122617-8	P.G.& E. LLD- MONTHLY SERVICE 07/28/22-08/28/22 WTR- DOUBLE L CHLORINATOR POWER CS- CS ELECTRICITY & GAS AUG 2022 CS- CS ELECTRICITY & GAS AUG 2022 CS- CS ELECTRICITY & GAS AUG 2022- CO AC- AUG PG&E	09/22/2022	2,267.17 16.70 1,381.27 5,006.85 1,797.33 1,271.35
			Total for Check Number 25102:	11,740.67
25103	10316 129916 130452 130454	R G EQUIPMENT OF FRESNO INC VE EQUIP- BLADES & POWER TRIM FILTE VE EQUIP- IGN SWITCH TORO MOWER SM EQ REPL- CHAINSAW FOR PARKS	09/22/2022	269.81 30.09 303.37
			Total for Check Number 25103:	603.27
25104	10324 1504	RIVERSIDE NURSERY & LANDSCAPE PARKS- 4 TREES AT KERCKHOFF PARK	09/22/2022	342.82
			Total for Check Number 25104:	342.82
25105	12067 00310227	DEANA SANCHEZ CTC- SH DEPOSIT 09/10/22	09/22/2022	100.00
			Total for Check Number 25105:	100.00
25106	10335 49883 49884 49885 49898	SILVA AUTO GROUP INC PD REP- AC RELAYS - STOCK PD REP- COOLING SENSOR #1490 PD REP- AC VALVE PD REP- WINDSHIELD MOULDINGS #1490	09/22/2022	94.18 23.54 58.39 496.00
			Total for Check Number 25106:	672.11
25107	10337 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115 ACCT 3115	SLUMBERGER LUMBER VE EQUIP- SUPPLIES- 1 INV <\$50 STRTS- SUPPLIES- 1 INV \$50 SDWLK REP- CONCRETE FOR CALIF & SIS SDWLK REP- SUPPLIES- 1 INV \$50 VE REP- CHLORINE TABS FOR WATER TRU LLD- STAKES SHOVEL LOPPER BLDG- CONCRETE FOR SLAB AT PD	09/22/2022	7.61 26.12 211.41 43.42 53.32 72.99 211.41



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ACCT 3115	VE EQUIP- TUBING ROD CASTER TIRE		89.30
	ACCT 3115	VE SUPP- SUPPLIES- 2 INV <\$50		38.73
	ACCT 3115	LLD- SUPPLIES- 1 INV <\$50		11.28
	ACCT 3116	CS- BLDG-MAINT/REPAIR SUPPLIES		420.65
	ACCT 3116	CS- PARK-MAINT/REPAIR SUPPLIES		89.59
Total for Check Number 25107:				1,275.83
25108	10354 2022374	T & T PAVEMENT MARKINGS BLDG- NO TRESPASS & AUTH VEH ONLY S	09/22/2022	554.17
Total for Check Number 25108:				554.17
25109	10360 2002928 2002928 2002929 2002929 2002930 2002930	TERRY JOHNSON TRUCKING WTR- 12.67 TONS OF FILL SAND PRKS- 12.80 COLD MIX STRTS- 6.40 COLD MIX WTR- 6.40 COLD MIX STRTS- 6.40 COLD MIX WTR- 6.40 COLD MIX	09/22/2022	326.93 326.92 394.06 394.05 394.05 394.06
Total for Check Number 25109:				2,230.07
25110	10381 0908-22-6	UNITED HEALTH CENTERS PD- PRE-EMPLOYMENT PHYSICAL B. VEL	09/22/2022	150.00
Total for Check Number 25110:				150.00
25111	10168 364342 364342 364342	UNITY IT TECH- MONTHLY TECH SUPPORT- AUGUS TECH- MONTHLY SCADA SUPPORT AUGUS TECH- MONTHLY SCADA SUPPORT AUGUS	09/22/2022	3,493.79 42.50 42.50
Total for Check Number 25111:				3,578.79
25112	10387 060277	USA BLUE BOOK SWR- HATCH AMMONIA TEST KIT	09/22/2022	195.86
Total for Check Number 25112:				195.86
25113	12178 115634	VALLEY ANIMAL CENTER SPAY & NE AC- CANINE NEUTERED RABIE VACCINE (	09/22/2022	77.60
Total for Check Number 25113:				77.60
25114	10391 080122 080122 080122 081522 082222 149315 149316 149352 149738 149752 149778 149849 149873 170020 170020 170029	VALLEY FARM SUPPLY STORES WTR- SUPPLIES- INV <\$50 STRTS- SUPPLIES- 5 INV <\$50 SWR- SUPPLIES- 5 INV <\$50 VE EQUIP- SUPPLIES- 6 INV <\$50 VE REP- SUPPLIES- 2 INV <\$50 VE EQUIP- FAN HOUSIN RIGHT LEFT HARI VE EQUIP- BLOWER SERVICE KIT ULTRA S SWR- RESPIRATOR GLOVES PARKS- GATOR LINE GLOVES PARKS- CHAIN, CHAIN LOOP PARKS- STIHL CHAIN SWR- GASKET MAKER RED THREADLOCK SFO- SUPPLIES- 1 INV <\$50 SWR- SUPPLIES FOR RANDY WTR- SUPPLIES FOR RANDY SDWLK REP- SUPPLIES -STRTS<\$50	09/22/2022	87.98 156.55 269.70 110.45 29.39 179.12 103.26 82.25 242.99 61.88 55.34 148.39 26.12 345.65 345.66 75.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	170089	PARKS- STIHL BLOWER		305.12
	170169	MEDIANS- SUPPLIES		20.00
	170175	WTR- RESPIRATOR		54.47
	170227	SDWLK REP- CONCRETE BENCH IN FRON		27.61
	170255	PARKS- ECHO SPEED FEED HEAD		146.43
	170280	VE SUPP- GLOVES		52.29
	170350	SWR- TRIMMER SAFETY VEST		83.05
	170389	SWR- FLEX SEAL LIQUID FLAT STAIN BRU		50.05
	170475	VE EQUIP- CAULK CAULKGUN SPRAY PAI		87.06
	170485	LLD- ADAPTER TORCH TRIGGER		44.43
	170627	VE EQUIP- ULTRA SUN OIL MIX		128.11
	170739	SWR- GLOVES GALV NIPPLE GALV COUPL		72.87
	170760	VE EQUIP- AIR FILTER		91.49
	170761	BLDG- SOAP\		2.82
	170827	STRTS- PRUNNING SHEERS		106.78
	170868	PD REP- DOOR PANEL REP #1486		58.78
	170890	VE EQUIP- DRILLING HAMMER RUBBER M		52.29
	170891	BLDG- MOUSE TRAP GLUE PADS		10.88
			Total for Check Number 25114:	3,714.61
25115	12290 336000033886	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION C	09/22/2022	1,193.85
			Total for Check Number 25115:	1,193.85
25116	10401 1-78824	WALLY'S TIRE AND WHEEL VE EQUIP- 4 TIRES FOR GOLF CART	09/22/2022	309.11
			Total for Check Number 25116:	309.11
25117	10406 74830 74830	WEST HILLS OIL INC VE- FUEL AUG 16-31 1227.636 GALLONS VE- ACT PROGRAM- PD 1396.711 GALLONS	09/22/2022	6,940.90 536.37
			Total for Check Number 25117:	7,477.27
25118	12288 00260954	ROSALVA ZAMUDIO CABEZAS CTC- CTC DEPOSIT 09/10/22	09/22/2022	400.00
			Total for Check Number 25118:	400.00
25119	BP-CENT1 063022 063022 063022 063022 063022 063022 063022 063022 063022 063022 063022 063022 063022 063022 063022	CENTURY COMMUNITIES C & D REFUND 163 KAREN FINALED 06-27 C & D REFUND 173 KAREN FINALED 06-24 C & D REFUND 14368 EL MAR FINALED 06- C & D REFUND 14267 SAN JOAQUIN FINAL C & D REFUND 14343 SAN JOAQUIN FINAL C & D REFUND 14345 SAN JOAQUIN FINAL C & D REFUND 193 KAREN FINALED 06-20 C & D REFUND 194 KAREN FINALED 06-10 C & D REFUND 236 BURGUNDY FINALED C C & D REFUND 246 BURGUNDY FINALED C C & D REFUND 14277 SAN JOAQUIN FINAL C & D REFUND 201 KAREN FINALED 06-27 C & D REFUND 183 KAREN FINALED 06-20 C & D REFUND 184 KAREN FINALED 06-30	09/22/2022	849.25 695.75 551.50 788.75 870.25 929.50 695.75 659.50 641.25 689.75 929.50 870.25 545.75 788.75
			Total for Check Number 25119:	10,505.50
25120	12213	PATRICK CLARK	09/22/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	063022	FIN- REFUND OVERPAYMENT OF VOLUNT		139.30
			Total for Check Number 25120:	139.30
25121	11874 44660	CSG CONSULTANTS INC ADM- JUNE CODE ENFORCEMENT	09/22/2022	7,325.50
			Total for Check Number 25121:	7,325.50
25122	12068 52773642	DXP ENTERPRISES INC SWR- U JOINT SLEEVE BANDS- PARTS FOF	09/22/2022	448.13
			Total for Check Number 25122:	448.13
25123	12270 063022	GLORIA GUTIERREZ FIN- REFUND OVERPAYMENT OF VOLUNT	09/22/2022	16.08
			Total for Check Number 25123:	16.08
25124	12026 26707 26708	PRECISION CIVIL ENGINEERING INC BPO- PROFESSIONAL SERVICES 21-009 2 C BPO- PROFESSIONAL SERVICES 21-009 CIT	09/22/2022	797.50 755.00
			Total for Check Number 25124:	1,552.50
25125	11714 22-05	ROD CARSEY BPO- CORRECTION TO PERMIT 22-COM 00	09/22/2022	10.19
			Total for Check Number 25125:	10.19
			Total for 9/22/2022:	376,173.59
			Report Total (145 checks):	692,098.95