

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/2/2022 3:21 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 08262022 08262022	EMPLOYMENT DEVELOPMENT DEPA SDI PAYABLE=SDI AMOUNT SIT PAYABLE=PIT AMOUNT	08/26/2022	1,855.40 4,020.66
Total for this ACH Check for Vendor 10147:				5,876.06
ACH	10517 08262022 08262022 08262022	FEDERAL TAXES PAYROLL FIT PAYABLE=TAX WITHHOLDING FICA PAYABLE=SOCIAL SECURITY FICA MED PAYABLE-MEDICARE	08/26/2022	13,636.75 22,527.72 5,268.48
Total for this ACH Check for Vendor 10517:				41,432.95
ACH	10518 08262022	KERMAN POLICE OFFICERS ASSN *C MEMBERSHIP DUES-8/26/22	08/26/2022	775.50
Total for this ACH Check for Vendor 10518:				775.50
ACH	10519 08262022	KERMAN MUNICIPAL EMPLOYEES AS *C MEMBERSHP DUES 8/26/2022	08/26/2022	165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520 08262022 08262022	ICMA-RC *C DEFFERED COMP 8-26-22 *C LOAN PAYMENTS	08/26/2022	2,842.40 2,445.56
Total for this ACH Check for Vendor 10520:				5,287.96
ACH	10522 08262022 08262022 08262022	CALPERS *C Employee Paid Contributions *C Employer Paid Contributions Rounding Adj	08/26/2022	12,130.86 15,405.67 -0.01
Total for this ACH Check for Vendor 10522:				27,536.52
Total for 8/26/2022:				81,073.99
Report Total (6 checks):				81,073.99

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User: Gmendoza
 Printed: 9/2/2022 3:26 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	08/29/2022	
	479897613	Copier Lease Contracts August Cont# 500-06567		66.73
	479897613	Copier Lease Contracts August Cont# 500-06567		111.21
	479897613	Copier Lease Contracts August Cont# 500-06567		35.60
	479897613	Copier Lease Contracts August Cont# 500-06567		8.90
	479897613	Copier Lease Contracts August Cont# 500-05892		47.95
	479897613	Copier Lease Contracts August Cont# 500-06567		111.21
	479897613	Copier Lease Contracts August Cont# 500-06038		115.52
	479897613	Copier Lease Contracts August Cont# 500-06567		111.21
	479897613	Copier Lease Contracts August Cont# 500-05892		47.95
	479897613	Copier Lease Contracts August Cont# 500-06550		179.82
	479897613	Copier Lease Contracts August Cont# 500-06531		86.10
Total for this ACH Check for Vendor 10644:				922.20
Total for 8/29/2022:				922.20
Report Total (1 checks):				922.20

Accounts Payable

Checks by Date - Detail by Check Date

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 Printed: 9/2/2022 3:25 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
24862	12212 8220222	AM CONSERVATION GROUP INC WTR CONSRV- 144 MOISTURE METERS- PI	08/24/2022	558.32
Total for Check Number 24862:				558.32
24863	10619 9894680882 9894680882	EDD FIN- UNEMPLOYMENT INS BENEFITS- BEN FIN- UNEMPLOYMENT INS BENEFITS- BEN	08/24/2022	253.14 515.86
Total for Check Number 24863:				769.00
24864	10266 02372649	MOORE TWINING ASSOCIATES INC WTR- GROSS ALPHA URANIUM TESTING	08/24/2022	75.20
Total for Check Number 24864:				75.20
24865	11023 36080	A & A CRANE SERVICE SWR- CRANE SERVICE AT WWTP	08/24/2022	800.00
Total for Check Number 24865:				800.00
24866	11708 51047892 51047892 51047892 51047892 51047892 51047892 51047982	ALTEC INDUSTRIES INC VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK	08/24/2022	326.00 26.25 560.00 369.36 294.17 4,076.40 40.75
Total for Check Number 24866:				5,692.93
24867	10545 091022	WILBERT BARCOMA PD- 3 DAYS SUBSISTENCE LT. BARCOMA	08/24/2022	114.00
Total for Check Number 24867:				114.00
24868	10054 222270006628	BLUE SHIELD OF CALIFORNIA HR- SEPTEMBER MEDICAL COVERAGE	08/24/2022	45,321.04
Total for Check Number 24868:				45,321.04
24869	10617 641554 641949	C A REDING CO INC PD- JULY BILL FOR LANIER/MP 4503 PD- JULY BILL FOR LANIER/MP C307	08/24/2022	117.02 70.69
Total for Check Number 24869:				187.71
24870	10064 36546	CAL VALLEY PRINTING REC- TIME CAPSULE PLAQUE	08/24/2022	790.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24870:	790.23
24871	11633 073346	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- AUGU	08/24/2022	60.00
			Total for Check Number 24871:	60.00
24872	11981 AO-34972-1	CENTRAL CALIFORNIA FOOD BANK CDBG- MEMBERSHIP DUES- CENTRAL CA	08/24/2022	150.00
			Total for Check Number 24872:	150.00
24873	10092 321565 321568	CENTRAL VALLEY TOXICOLOGY INC PD- BLOOD TEST CASE 22-2514 PD- BLOOD TEST CASE 22-2513	08/24/2022	40.00 235.00
			Total for Check Number 24873:	275.00
24874	10452 COK2208028 COK2208028 COK2208028 COK2208028 COK2208028	CITY OF FRESNO WMD WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	08/24/2022	55.00 48.00 30.00 4.00 14.00
			Total for Check Number 24874:	151.00
24875	12273 082422 082422 082422	CLARA ESCAMILLA OR CITY OF KERI FIN- RE-ISSUE CHECK TO POST TO UB ACC FIN- RE-ISSUE CHECK TO POST TO UB ACC FIN- RE-ISSUE CHECK TO POST TO UB ACC	08/24/2022	9.07 1.14 7.22
			Total for Check Number 24875:	17.43
24876	10104 815550021014764 815550021026548 815550021026548	COMCAST TECH- TECHNOLOGY SERVICES 08/14/22-0 TECH- TECHNOLOGY SERVICES 08/14/22-0 TECH- TECHNOLOGY SERVICES 08/14/22-0	08/24/2022	191.20 153.64 153.64
			Total for Check Number 24876:	498.48
24877	10105 1885	COMMUNITY HOSPITALS OF CENTRA PD- JULY BLOOD DRAW CASE 22-2720	08/24/2022	175.00
			Total for Check Number 24877:	175.00
24878	10577 1324	COOMBS SERVICE GROUP SWR- BIOLAC REBUILD 50% PROGRESS P/	08/24/2022	32,375.00
			Total for Check Number 24878:	32,375.00
24879	12275 00298498	JOHN CRIADO CTC- SH DEPOSIT 08/13/22	08/24/2022	100.00
			Total for Check Number 24879:	100.00
24880	11874 45573 45639 45639 45639	CSG CONSULTANTS INC ADM- JULY CODE ENFORCEMENT BPO- PROFESSIONAL SERVICES- BUILDIN BPO- PROFESSIONAL SERVICES- BLDG IN BPO- PROFESSIONAL SERVICES- PLAN RE	08/24/2022	3,367.00 957.00 7,840.00 686.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24880:	12,850.00
24881	10151 17553106	EWING IRRIGATION PRODUCTS PARKS- IRRIGATION SUPPLIES	08/24/2022	512.93
			Total for Check Number 24881:	512.93
24882	11188 888808	FUTURE FORD PD REP- REPAIR FUEL PUMP WIRING #1515	08/24/2022	471.95
			Total for Check Number 24882:	471.95
24883	12100 119498026	GLOBAL INDUSTRIAL REC- FOUNTAIN BOTTLE FILLER	08/24/2022	1,035.26
			Total for Check Number 24883:	1,035.26
24884	11125 091022	JOHN GOLDEN PD- 3 DAYS SUBSISTENCE CHIEF GOLDEN	08/24/2022	114.00
			Total for Check Number 24884:	114.00
24885	10185 1455446967 9393673240 9408387869	GRAINGER CS- RETURN SECURITY MIRROR CS- SECURITY MIRROR- SR CTR CS- SECURITY MIRROR- SR CTR	08/24/2022	-75.88 75.88 106.37
			Total for Check Number 24885:	106.37
24886	11358 32217349 32217349	GREAT AMERICA FINANCIAL SERVICE SWR- LANIER MPC4504 COPIER PUBLIC W WTR- LANIER MPC4504 COPIER PUBLIC W	08/24/2022	93.72 93.72
			Total for Check Number 24886:	187.44
24887	10191 CVW27879	H & J CHEVROLET INC VE REP- THROTTLE BODY ASSEMBLY #135	08/24/2022	293.07
			Total for Check Number 24887:	293.07
24888	11118 00274431	ADELINE HERNANDEZ CTC- CTC DEPOSIT- 08/13/2022	08/24/2022	400.00
			Total for Check Number 24888:	400.00
24889	11923 160085	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	08/24/2022	1,000.00
			Total for Check Number 24889:	1,000.00
24890	10226 6014018	JORGENSEN & CO STRTS- GLASSES	08/24/2022	21.21
			Total for Check Number 24890:	21.21
24891	10250 223264 223267 223268 224255	LIEBERT CASSIDY WHITMORE ADM- ADMIN-HR PERSONNEL MATTER 07 ADM- ADMIN-HR PERSONNEL MATTER 07 ADM- ADMIN-HR PERSONNEL MATTER 07 ADM- ADMIN-HR PERSONNEL MATTER 07	08/24/2022	5,284.00 1,684.00 2,662.50 3,345.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24891:	12,976.00
24892	10265 081722	MONTOY LAW CORPORATION CC- JULY 2022 LEGAL FEES	08/24/2022	4,731.50
			Total for Check Number 24892:	4,731.50
24893	10266 2374649	MOORE TWINING ASSOCIATES INC WTR- SPECIALTY TESTING	08/24/2022	296.00
			Total for Check Number 24893:	296.00
24894	10282	OFFICE DEPOT	08/24/2022	
	257686640001	PD- OFFICE SUPPLIES- INK FOR CHIEFS PF		75.18
	258085423001	STRTS- FILE SORTERS		9.89
	258085423001	PARKS- FILE SORTERS		9.89
	258085423001	WTR- CASE OF COPY PAPER		30.50
	258085423001	VE- PRINTER INK		231.56
	258085423001	LLD- FILE SORTERS		9.88
	258085423001	SWR- CASE OF COPY PAPER		30.50
	258085424001	LLD- KEYBOARD MOUSE		15.44
	258085424001	PARKS- KEYBOARD MOUSE		15.43
	258085424001	STRTS- KEYBOARD MOUSE		15.43
	259234771001	SWR- STAPLE REMOVER		3.70
	259234771001	WTR- STAPLE REMOVER		3.70
			Total for Check Number 24894:	451.10
24895	10286	O'REILLY AUTOMOTIVE INC	08/24/2022	
	070122	VE REP- SUPPLIES- 3 INV <\$50		24.69
	071122	VE REP- OIL & CABIN FILTERS		45.62
	072222	VE SUPP- SUPPLIES- 2 INV <\$50		54.35
	322340	VE REP- WIPERS BULBS #1391		77.28
	322340	VE MAINT- OIL & FILTERS #1391		24.03
	322345	VE REP- ANTIFREEZE STOCK		111.09
	322390	VE REP- BELT LUG NUT #1392		37.48
	322390	VE MAINT- AIR FILTER #1392		14.04
	322440	VE SUPP- NITRILE GLOVES		36.23
	322440	VE REP- FUEL CAP		19.45
	323194	PD MAINT- CABIN FILTERS PD EXPLORER		87.16
	323385	PD MAINT- OIL AIR CABIN FILTERS PD EX		85.20
	323396	PD MAINT- RETURN FILTERS		-20.86
	323417	PD MAINT- OIL AIR CABIN FILTERS PD EX		152.66
	323644	PD MAINT- AIR FILTERS PD VEH		51.83
	323915	VE SUPP- FLOOR DRY DEGREASER		56.63
	323921	VE SUPP- RETURN/EXCHANGE		-0.01
	324509	PD MAINT- OIL CABIN FILTERS STOCK 152		69.11
	325040	VE EQUIP- BATTERY FOR CASE TRACTOR		145.59
	325041	VE EQUIP- SUPPLIES- 1 INV <\$50		38.72
	325231	VE MAINT- OIL & FILTERS 1459 & STOCK		69.01
	325240	VE REP- CRANKSHAFT SENSORS #1458		78.00
	325458	VE REP- FUEL INJECTORS #1397		787.50
	326078	VE EQUIP- MEGACRIMPS HYD HOSE TRAC		64.43
	326100	VE REP- MASTER CYLINDER #1374		149.03
	326291	VE EQUIP- AIR & FUEL FILTERS SPARK PL		76.10
	326525	VE MAINT- SUPPLIES- 1 INV <\$50		14.80
	326525	VE REP- SUPPLIES- 1 INV <\$50		9.25
	326732	VE REP- ENGINE MOUNTS GASKETS #1458		97.27
	327556	VE REP- ANTIFREEZE STOCK @ 1397		111.09
	327765	PD REP- TRANSMISSION FLUID STOCK		76.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	327965	PD MAINT- CABIN OIL AIR FILTERS PD ST		77.95
	EB18537421	VE SUPP- ONLINE CREDIT		-5.23
Total for Check Number 24895:				2,715.75
24896	10289	P.G.& E.	08/24/2022	
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER 0		18.94
	7660122617-8	AC- JULY PG&E		1,358.50
	8970493475-4	PARKS- KERCKHOFF PARK- JULY 07/09/22-		123.86
Total for Check Number 24896:				1,501.30
24897	10305	PITNEY BOWES PURCHASE POWER	08/24/2022	
	8000-9090-0159-	VAR- POSTAGE FOR METER		147.45
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.57
	8000-9090-0159-	VAR- POSTAGE FOR METER		53.08
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.95
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.68
	8000-9090-0159-	VAR- POSTAGE FOR METER		114.28
	8000-9090-0159-	VAR- POSTAGE FOR METER		12.32
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.57
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.71
	8000-9090-0159-	VAR- POSTAGE FOR METER		16.61
Total for Check Number 24897:				350.22
24898	10309	PROFORCE LAW ENFORCEMENT	08/24/2022	
	491071	PD- 4 SAFARILAND GLOCK HOLSTERS		647.41
	491633	PD- 2 MACE HOLDERS		51.10
Total for Check Number 24898:				698.51
24899	10319	RENO'S HARDWARE	08/24/2022	
	10432	BLDG- CREDIT- PAID INVOICE TWICE		-5.11
	ACCT 86	STRTS- CLAMPS		63.21
	ACCT 86	BLDG- SUPPLIES- 1 INV <\$50		29.14
Total for Check Number 24899:				87.24
24900	10332	SEBASTIAN	08/24/2022	
	30717	FIN- REPAIR OF DOOR BETWEEN FINANCI		200.00
Total for Check Number 24900:				200.00
24901	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/24/2022	
	122269603-001	MEDIANS- 20 CUBIC YARDS COBBLESTON		2,139.91
	122494695-001	SWR- WWTP- WEED CONTROL MATERIAL		764.66
Total for Check Number 24901:				2,904.57
24902	10346	STATE WATER RESOURCE CNTRL BRI	08/24/2022	
	08162022	PW- WWTP DEBT SERVICE PRINCIPLE PAY		125,000.00
	08162022	PW- WWTP DEBT SERVICE PRINCIPLE PAY		125,531.76
	08162022	PW- WWTP DEBT SERVICE PRINCIPLE PAY		26,211.10
Total for Check Number 24902:				276,742.86
24903	10348	STATE WATER RESOURCES CNTL BOA	08/24/2022	
	WW OPER EXAM	SWR- WW OPER RE-EXAM AOO. A- TINOC		230.00
Total for Check Number 24903:				230.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
24904	BP-SUN 1	SUN RUN INSTALLATION	08/24/2022	
	081722	BPO- PLAN CHECK REFUND FOR 146 S 16T		107.25
	081722	BPO- PLAN CHECK REFUND FOR 126 S 16T		113.43
	081722	BPO- PLAN CHECK REFUND FOR 173 S MC		94.90
	081722	BPO- PLAN CHECK REFUND FOR 183 S MC		113.43
	081722	BPO- PLAN CHECK REFUND FOR 192 S MC		107.25
	081722	BPO- PLAN CHECK REFUND FOR 14227 W :		119.60
	081722	BPO- PLAN CHECK REFUND FOR 172 S MC		113.43
	081722	BPO- PLAN CHECK REFUND FOR 111 S 16T		113.43
	081722	BPO- PLAN CHECK REFUND FOR 118 S 16T		119.60
	081722	BPO- PLAN CHECK REFUND FOR 182 S MC		119.60
	081722	BPO- PLAN CHECK REFUND FOR 193 S MC		107.25
	081722	BPO- PLAN CHECK REFUND FOR 136 S 16T		113.43
	081722	BPO- PLAN CHECK REFUND FOR 14244 W :		113.43
	081722	BPO- PLAN CHECK REFUND FOR 103 S 16T		107.25
	081722	BPO- PLAN CHECK REFUND FOR 145 S 16T		125.78
	081722	BPO- PLAN CHECK REFUND FOR 131 S 16T		119.60
	081722	BPO- PLAN CHECK REFUND FOR 93 S 16TH		113.43
	081722	BPO- PLAN CHECK REFUND FOR 155 S MC		113.43
Total for Check Number 24904:				2,035.52
24905	10357	TAYLOR MADE IRRIGATION	08/24/2022	
	25003	PARKS- IRRIGATION SUPPLIES		184.82
	25031	PARKS- IRRIGATION SUPPLIES		43.67
Total for Check Number 24905:				228.49
24906	10168	UNITY IT	08/24/2022	
	364240	TECH- ADOBE ACROBAT PRO 2020- T. JOH		517.79
	364240	TECH- SCADA SUPPORT JULY 2022		42.50
	364240	TECH- ADOBE ACROBAT PRO 2020-J CAM/		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020- J. BUR		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020-M REY		517.79
	364240	TECH- MONTHLY TECH SUPPORT SERVICE		3,541.79
	364240	TECH- ADOBE ACROBAT PRO 2020- H FLOI		517.79
	364240	TECH- IMAZING LICENSE		69.99
	364240	TECH- SCADA SUPPORT JULY 2022		42.50
	364240	TECH- ADOBE ACROBAT PRO 2020- M. SAI		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020-A CHEI		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020- A. VIL		517.79
Total for Check Number 24906:				7,839.10
24907	10387	USA BLUE BOOK	08/24/2022	
	075917	WTR- PVC INJECTION QUILL		443.87
	077293	WTR- BLACK TUBE JOHN CRANE POLYPR		689.53
Total for Check Number 24907:				1,133.40
24908	10394	VALLEY IRON INC	08/24/2022	
	2184988	VE EQUIP- 3 SHEET OF FLAT METAL		385.78
Total for Check Number 24908:				385.78
24909	10399	VETERINARY MEDICAL CENTER	08/24/2022	
	218648	AAC- 1 EUTHANASIA CASE 22-3015		26.00
Total for Check Number 24909:				26.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 8/24/2022:	420,635.91
24910	11525 1325-2022 1382-2022	ADOLPHS A-1 TREE SERVICE PARKS- 19 TREES TRIMMED AT LIONS PAR PARKS- 2 TREES TRIMMED	08/31/2022	6,650.00 750.00
			Total for Check Number 24910:	7,400.00
24911	12257 073022 081322	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 07/30/22 HR- CLAIMS FUNDING ENDING 08/13/22	08/31/2022	1,403.06 2,690.41
			Total for Check Number 24911:	4,093.47
24912	10035 5007	AQUA NATURAL SOLUTIONS SWR- SLUDGE REMOVER	08/31/2022	718.17
			Total for Check Number 24912:	718.17
24913	12278 00283175	RAUL ARAMBULA CTC- CTC DEPOSIT 08/27/22	08/31/2022	400.00
			Total for Check Number 24913:	400.00
24914	10271 INV06-014716	AVENU INSIGHTS & ANALYTICS ADM- STARS SERVICE TAX 1ST QTR	08/31/2022	500.00
			Total for Check Number 24914:	500.00
24915	11917 BA_4166_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	08/31/2022	2,070.00
			Total for Check Number 24915:	2,070.00
24916	10617 641736	C A REDING CO INC REC- CTC- LANIER MP C307 JULY	08/31/2022	42.62
			Total for Check Number 24916:	42.62
24917	10064 081522	CAL VALLEY PRINTING REC- PT MAINTENANCE STAFF POLOS	08/31/2022	254.39
			Total for Check Number 24917:	254.39
24918	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 08/26/2	08/31/2022	305.07
			Total for Check Number 24918:	305.07
24919	11981 AO-35439-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID- 1	08/31/2022	2,698.25
			Total for Check Number 24919:	2,698.25
24920	10452 COK2208086 COK2208086 COK2208086 COK2208148 COK2208148 COK2208148	CITY OF FRESNO WMD WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	08/31/2022	37.50 48.00 14.00 14.00 30.00 48.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24920:	191.50
24921	10103 3420205-0901414 3420205-0901414	COLONIAL LIFE HR- ROUNDING ADJ HR- AUGUST EMPLOYEE CONTRIBUTION	08/31/2022	-0.03 576.70
			Total for Check Number 24921:	576.67
24922	10108 151811	COOKS COMMUNICATIONS CORP PD REP- SPOT LIGHT FOR STOCK	08/31/2022	420.64
			Total for Check Number 24922:	420.64
24923	11382 141389	DATA TICKET INC PD- JULY PARKING ACTIVITY	08/31/2022	98.42
			Total for Check Number 24923:	98.42
24924	10128 596951 596951	DEPARTMENT OF JUSTICE PD- JULY LIVE SCAN PD- 2 LIVE SCANS FOR APPLICANTS	08/31/2022	62.00 102.00
			Total for Check Number 24924:	164.00
24925	10458 KERM-AUG-2022	RAUL HERRERA ECN POLYGRAPH AN PD- PRE-EMPLOYMENT POLY: 4 APPLICAN	08/31/2022	800.00
			Total for Check Number 24925:	800.00
24926	10157 1734098	FERGUSON ENTERPRISES INC WTR- PIPES GREY CEMENT PURPLE PRIMI	08/31/2022	898.12
			Total for Check Number 24926:	898.12
24927	11358 32296485	GREAT AMERICA FINANCIAL SERVICE PD- PATROL OPS COPIER/FAX- AUG	08/31/2022	86.09
			Total for Check Number 24927:	86.09
24928	10191 CVW27935 CVW27993	H & J CHEVROLET INC VE REP- BRAKE SWITCH #1458 VE REP- AC BLOWER MOTOR #1458	08/31/2022	21.33 196.12
			Total for Check Number 24928:	217.45
24929	12099 993442	HALFCKEED GUNSMITHING AND FI PD- REPAIR TO 2 870 SHOTGUNS	08/31/2022	440.00
			Total for Check Number 24929:	440.00
24930	UB*00005 00310623	MARIA HINOJOSA CTC- SH DEPOSIT 08/20/2022	08/31/2022	100.00
			Total for Check Number 24930:	100.00
24931	10858 0493588-N	HODGE PRODUCTS CTC- PADLOCKS - AMERICAN LOCK	08/31/2022	492.64
			Total for Check Number 24931:	492.64
24932	10514 16589	ICAD INC SWR- TROUBLESHOOT TOPVIEW	08/31/2022	315.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	16589	WTR- TROUBLESHOOT TOPVIEW		315.00
			Total for Check Number 24932:	630.00
24933	10226 6020217	JORGENSEN & CO VE- SERVICE FIRE EXTINGUISHERS IN VE	08/31/2022	114.86
			Total for Check Number 24933:	114.86
24934	12276 00297096	SELENA LOPEZ CTC- SH DEPOSIT 08/27/2022	08/31/2022	100.00
			Total for Check Number 24934:	100.00
24935	10266 2375231 2375520 2375535	MOORE TWINING ASSOCIATES INC WTR- SPECIALTY TESTING WTR- VOCS TESTING- DRINKING WATER WTR- SPECIALTY TESTING	08/31/2022	187.00 148.00 187.00
			Total for Check Number 24935:	522.00
24936	11961 3781 3781	MOUNTAIN VALLEY ENVIRONMENTA WTR- PROFESSIONAL SERV-MVES AUG 20 SWR- PROFESSIONAL SERV-MVES AUG 20	08/31/2022	3,450.00 3,450.00
			Total for Check Number 24936:	6,900.00
24937	10272 001403270025 001403270025 001403270025 001403270025	MUTUAL OF OMAHA HR- SEPTEMBER LTD INS EMPLOYEE HR- SEPTEMBER LTD INS EMPLOYER HR- SEPTEMBER LIFE INSURANCE HR- SEPTEMBER VOLUNTARY LIFE	08/31/2022	584.06 584.06 467.26 -364.00
			Total for Check Number 24937:	1,271.38
24938	10282 258607923-001 258607923-001 258607923-001	OFFICE DEPOT CS- KEY TAGS AND PENS CS- HDMI CABLE/CTC CS- WIRELESS MOUSE/WELLNESS HUB	08/31/2022	21.61 18.52 17.68
			Total for Check Number 24938:	57.81
24939	11833 228916362 23024332	ORKIN CTC- PEST CONTROL SPRAY CTC- JULY 20 CTC- PEST CONTROL SPRAY CTC- AUG 20	08/31/2022	109.00 109.00
			Total for Check Number 24939:	218.00
24940	10289 3920400666-0 6206788690-3 6206788690-3 6206788690-3	P.G.& E. STRT- MONTHLY SERVICE 07/16/22-08/16/22 CS- ELEC & GAS AUG 2022 CS- ELEC & GAS AUG 2022- COMMUNITY S CS- ELEC & GAS AUG 2022	08/31/2022	4,217.30 5,366.61 1,786.08 1,437.57
			Total for Check Number 24940:	12,807.56
24941	11121 AR1/51034504	PARKSON CORPORATION SWR- PARKSON PARTS FOR BIOLAC REBU	08/31/2022	99,472.98
			Total for Check Number 24941:	99,472.98
24942	10316	R G EQUIPMENT OF FRESNO INC	08/31/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	128886	VE EQUIP- T BOX GEAR REBUILD-WALKE		587.75
	128887	VE EQUIP- ECHO GENERATOR REPAIR		388.61
	128889	VE EQUIP- EDGER BLADES FOR PWR TRIM		307.71
Total for Check Number 24942:				1,284.07
24943	12279	MIGUEL RAMIREZ	08/31/2022	
	00306092	REC- REFUND FACILITY DEPOSIT		150.00
	00309756	REC- SCOUT HUT REFUND		150.00
	00309756	REC- REFUND DANCE PERMIT		15.00
	00309756	REC- REFUND ALCOHOL PERMIT		15.00
Total for Check Number 24943:				330.00
24944	10596	RED WING BUSINESS ADVANTAGE AC	08/31/2022	
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		5.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		10.00
	20220804008742	PW-VAR- SAFETY BOOTS- JOSUE LOPEZ		50.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		20.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		40.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		35.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		10.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		20.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		10.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		121.01
	20220804008742	PW-VAR- SAFETY BOOTS- JOSUE LOPEZ		50.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		45.00
	20220804008742	PW-VAR- SAFETY BOOTS- JOSUE LOPEZ		139.44
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		5.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		61.16
Total for Check Number 24944:				621.61
24945	11477	LETICIA RUBIO	08/31/2022	
	00268408	CTC- CTC DEPOSIT 08/20/2022		400.00
Total for Check Number 24945:				400.00
24946	10604	S & S WORLDWIDE INC	08/31/2022	
	IN101057977	REC- WELLNESS HUB NUTRITION ED SUP		56.87
Total for Check Number 24946:				56.87
24947	12277	FRANCISCO SANCHEZ	08/31/2022	
	00309761	CTC- SH DEPOSIT 09/02/2022		100.00
Total for Check Number 24947:				100.00
24948	11212	SE ELECTRIC	08/31/2022	
	1040	CS- ELECTRICAL WORK- WWTP		150.00
Total for Check Number 24948:				150.00
24949	10335	SILVA AUTO GROUP INC	08/31/2022	
	49721	PD REP- SENSOR		15.27
	49727	VE EQUIP- A/C COMPRESSOR		471.78
Total for Check Number 24949:				487.05
24950	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/31/2022	
	122579585-001	PARKS- HUNTER NODE OUTDOOR CONTR		352.68
	122579610-001	LLD- LIQUID HERBICIDE ROTORS		639.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24950:	992.49
24951	10337	SLUMBERGER LUMBER	08/31/2022	
	ACCT 3116	CS- BLDG MAINT/REPAIR SUPPLIES		215.99
	ACCT 3116	CS- PUBLIC WORKS- B481846		20.69
	ACCT 3116	CS- PUBLIC WORKS- B483018		44.64
	ACCT 3116	CS- PARK MAINT/REPAIR SUPPLIES		75.63
	ACCT 3116	CS- PUBLIC WORKS- B481846		20.69
			Total for Check Number 24951:	377.64
24952	12054	SPARKLETTS	08/31/2022	
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		4.59
	21577525082822	PW- DRINKING WATER- PUBLIC WORKS SI		43.20
	21577525082822	PW- DRINKING WATER- PUBLIC WORKS SI		43.21
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		14.92
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		7.46
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		10.10
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		7.34
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		3.67
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		7.46
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		1.84
			Total for Check Number 24952:	143.79
24953	11162	STATEWIDE TRAFFIC SAFETY & SIGN	08/31/2022	
	04009822	STRTS- GLASS BEADS FOR STRT PAINTINC		956.59
	04009823	CS- ROTARY PARK SIGNS (5) NO STOPPINC		122.61
	04009874	STRT SIGN REP- NO TRESPASSING SIGN		137.31
	04009875	STRTS- BARRICADE STENCIL		648.75
			Total for Check Number 24953:	1,865.26
24954	11502	TIREHUB LLC	08/31/2022	
	29188820	PD REP- 5-245/55/18 TIRES #1502		615.52
			Total for Check Number 24954:	615.52
24955	10387	USA BLUE BOOK	08/31/2022	
	085324	SWR- BUFFER BLOC AC		504.99
			Total for Check Number 24955:	504.99
24956	12178	VALLEY ANIMAL CENTER SPAY & NE	08/31/2022	
	113387	AC- RESCUE DISCOUNT CALIFORNIA ANI		-5.40
	113387	AC- CANINE NEUTERED RABIE VACCINE (122.00
	113777	AC- RESCUE DISCOUNT		-19.00
	113777	AC- EUTHANASIA OF CANINE 40-65 # CAS		95.00
			Total for Check Number 24956:	192.60
24957	10391	VALLEY FARM SUPPLY STORES	08/31/2022	
	082922	AC- KENNEL SUPPLIES		676.57
			Total for Check Number 24957:	676.57
24958	10401	WALLYS TIRE AND WHEEL	08/31/2022	
	1-78496	VE EQUIP- TIRES FOR WWTP PORTABLE B		150.16
			Total for Check Number 24958:	150.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
24959	12170	WEBSTER BANK	08/31/2022	
	1159270	PFA-DEBT SERVICE INTEREST PAYMENT		35,123.55
	1159270	PFA-DEBT SERVICE PRINCIPAL PAYMENT		32,000.00
Total for Check Number 24959:				67,123.55
24960	10406	WEST HILLS OIL INC	08/31/2022	
	74716	VE- FUEL AUG 1-15 1227.636 GALLONS		6,275.78
	74716	VE- ACT PROGRAM PD 78.623 GALLONS		413.50
Total for Check Number 24960:				6,689.28
24961	10020	AJ EXCAVATION INC	08/31/2022	
	2022-2077	CAP- PROJECT # STPCML - 5291 (028)		6,401.40
	2022-2077	CAP- KEARNEY BLVD REHAB PMT 5 RETE		21,721.37
Total for Check Number 24961:				28,122.77
24962	11355	BADGER METER	08/31/2022	
	1524018	FIN- PURCHASE 100 1" METERS FOR RESA		40,511.01
Total for Check Number 24962:				40,511.01
24963	10800	FRESNO OXYGEN #5	08/31/2022	
	63006898	VE EQUIP- TORCH GAS FOR PORTABLE WI		184.26
Total for Check Number 24963:				184.26
24964	12233	LAKHWINDER KAUR	08/31/2022	
	00299770	REC- SWIMMING LESSONS REFUND		40.00
Total for Check Number 24964:				40.00
24965	10281	NORTH CENTRAL FIRE PROT DIST	08/31/2022	
	273948	BPO- CUP MOE TV LLC (WHITESBRIDGE C		247.00
	274452	BPO- SPR DENNY-SFC		247.00
	274979	BPO- SPR DUTCH BROS (ARMET DAVIS NE		247.00
	278944	BPO- SPR P TOSTE (605-615 S DEL NORTE A		247.00
	281419	BPO- TCUP GARCIAS MARKET		247.00
	289431	BPO- BP 19-IND 0002 S CHOUHAN (15160 W		375.00
	291394	BPO- SPR IRONFIT FITNESS		247.00
	300896	BPO- CUP PERFECT PAC LP		247.00
	301454	BPO- BP 21-MISC-0030 RENAISSANCE GEN		193.00
	303484	BPO- TCUP GARCIAS MARKET		247.00
Total for Check Number 24965:				2,544.00
24966	10337	SLUMBERGER LUMBER	08/31/2022	
	ACCT 3116	CS- BUILDING-MAINT/REPAIR SUPPLIES		45.75
Total for Check Number 24966:				45.75
24967	12223	SUNNA DESIGN INC	08/31/2022	
	IN200901	CAP- 3 SOLAR LIGHT ASSEMB POLES ARM		23,773.72
Total for Check Number 24967:				23,773.72
Total for 8/31/2022:				323,045.05
24968	UB*01515	BALWINDER BRAR	09/02/2022	
		Refund Check 016347-000, 14344 W CHAD CT		122.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 24968:	122.57
24969	UB*01517	YVETT CHAVEZ	09/02/2022	
		Refund Check 016074-001, 15648 WOOTEN C		10.29
		Refund Check 016074-001, 15648 WOOTEN C		16.84
		Refund Check 016074-001, 15648 WOOTEN C		0.32
		Refund Check 016074-001, 15648 WOOTEN C		12.53
		Refund Check 016074-001, 15648 WOOTEN C		9.03
			Total for Check Number 24969:	49.01
24970	UB*01525	JUAN CORTEZ	09/02/2022	
		Refund Check 018347-000, 15859 W EL MAR /		14.51
		Refund Check 018347-000, 15859 W EL MAR /		19.50
		Refund Check 018347-000, 15859 W EL MAR /		10.46
		Refund Check 018347-000, 15859 W EL MAR /		0.73
		Refund Check 018347-000, 15859 W EL MAR /		123.85
		Refund Check 018347-000, 15859 W EL MAR /		1.17
			Total for Check Number 24970:	170.22
24971	UB*01521	NORMA CRUZ	09/02/2022	
		Refund Check 007383-005, 762 S SUSAN AVE		7.41
		Refund Check 007383-005, 762 S SUSAN AVE		11.88
		Refund Check 007383-005, 762 S SUSAN AVE		22.16
			Total for Check Number 24971:	41.45
24972	UB*01518	BALWINDER KAUR	09/02/2022	
		Refund Check 008320-002, 14038 W TAYLOR /		5.27
		Refund Check 008320-002, 14038 W TAYLOR /		3.80
		Refund Check 008320-002, 14038 W TAYLOR /		0.43
		Refund Check 008320-002, 14038 W TAYLOR /		7.09
		Refund Check 008320-002, 14038 W TAYLOR /		127.91
		Refund Check 008320-002, 14038 W TAYLOR /		0.27
		Refund Check 008320-002, 14038 W TAYLOR /		7.03
			Total for Check Number 24972:	151.80
24973	UB*01516	CHERI LEMA	09/02/2022	
		Refund Check 015944-000, 304 S BORDEAUX		0.22
		Refund Check 015944-000, 304 S BORDEAUX		8.57
		Refund Check 015944-000, 304 S BORDEAUX		11.52
		Refund Check 015944-000, 304 S BORDEAUX		3.46
		Refund Check 015944-000, 304 S BORDEAUX		6.18
			Total for Check Number 24973:	29.95
24974	UB*01526	MAURICIO LIMON	09/02/2022	
		Refund Check 016187-001, 14552 W SUNSET /		4.43
		Refund Check 016187-001, 14552 W SUNSET /		128.25
		Refund Check 016187-001, 14552 W SUNSET /		0.27
		Refund Check 016187-001, 14552 W SUNSET /		2.38
		Refund Check 016187-001, 14552 W SUNSET /		3.30
		Refund Check 016187-001, 14552 W SUNSET /		4.40
		Refund Check 016187-001, 14552 W SUNSET /		0.17
			Total for Check Number 24974:	143.20
24975	UB*01520	JESUS MEDINA	09/02/2022	
		Refund Check 018334-000, 901 S 2ND ST		3.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 018334-000, 901 S 2ND ST		0.20
		Refund Check 018334-000, 901 S 2ND ST		0.40
		Refund Check 018334-000, 901 S 2ND ST		0.64
		Refund Check 018334-000, 901 S 2ND ST		4.62
		Refund Check 018334-000, 901 S 2ND ST		3.33
			Total for Check Number 24975:	13.10
24976	UB*01522	PDI	09/02/2022	
		Refund Check 014904-000, 15000 W WHITESE		2.44
		Refund Check 014904-000, 15000 W WHITESE		2.85
		Refund Check 014904-000, 15000 W WHITESE		8.23
		Refund Check 014904-000, 15000 W WHITESE		23.84
		Refund Check 014904-000, 15000 W WHITESE		221.61
			Total for Check Number 24976:	258.97
24977	UB*01524	EVELIN PINEDA	09/02/2022	
		Refund Check 017521-000, 401 S DEL NORTE		112.86
			Total for Check Number 24977:	112.86
24978	UB*01523	NORMA RUBIO DE ZAPIEN	09/02/2022	
		Refund Check 016159-000, 15837 W MIDDLE1		0.35
		Refund Check 016159-000, 15837 W MIDDLE1		9.98
		Refund Check 016159-000, 15837 W MIDDLE1		4.09
		Refund Check 016159-000, 15837 W MIDDLE1		13.85
		Refund Check 016159-000, 15837 W MIDDLE1		18.61
			Total for Check Number 24978:	46.88
24979	UB*01519	WEST CO EQUITIES INC	09/02/2022	
		Refund Check 012535-018, 15478 W ASHLI AV		20.39
		Refund Check 012535-018, 15478 W ASHLI AV		9.23
		Refund Check 012535-018, 15478 W ASHLI AV		15.84
		Refund Check 012535-018, 15478 W ASHLI AV		9.94
			Total for Check Number 24979:	55.40
			Total for 9/2/2022:	1,195.41
			Report Total (118 checks):	744,876.37