

Strathmore Public Utility District
Check/Payment Register Report (BK3030)

APPROVAL OF BILLS AND PAYROLL PAYMENTS

ITEM# 5

May 14, 2026

From Bank Code [1020] To [1020]
From Payment Date [5/1/2026] To [5/31/2026]

Payment Number	Payment/ Reversal	Srce. Date	Payee Name	Bank Payment Amount
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Bank: 1020 - Citizens Bank Checking

Payment Type: Check

32642	5/6/2026	AP	TULARE CO. ASSESSOR/CLERK RECORDER	PROPERTY ADDRESS MINI ROLL	42.00
32643	5/14/2026	UP	BRIGGS ALLANEY	DIRECTOR STIPEND	204.86
32644	5/14/2026	UP	LIGHTNER CHRISTINA	DIRECTOR STIPEND	182.10
32645	5/14/2026	UP	MARTINEZ NICHOLAS I	DIRECTOR STIPEND	182.10
32646	5/15/2026	UP	Mc ELHANEY MARK A	WAGES	789.36
32647	5/15/2026	UP	ORDONEZ ADRIAN I	WAGES	3,010.68
32648	5/15/2026	UP	SANCHEZ ADELAIDA	WAGES	1,993.20
32649	5/15/2026	UP	VALLES ROMAN	WAGES	149.88
32650	5/12/2026	AP	AT&T Mobility	Cell & iPad Service	185.42
32651	5/12/2026	AP	Internal Revenue Service	Payroll Tax March 15th	2,553.86
32652	5/14/2026	AP	ANTHEM BLUE CROSS	Employee Health Care	5,447.96
32653	5/14/2026	AP	BSK Associates	LAB FEES	2,501.91
32654	5/14/2026	AP	CARROLL'S TIRE WAREHOUSE	TRACTOR TIRE REPAIR	170.00
32655	5/14/2026	AP	Cline's Business Equipment, Inc	Maintenance Contract	70.00
32656	5/14/2026	AP	Lynn S. Conley, CPA	ACCOUNTING SUPPORT	807.50
32657	5/14/2026	AP	CORE & MAIN LP	SEWER GAS DETECTOR	2,582.81
32658	5/14/2026	AP	DEE JASPAR AND ASSOCIATES, INC	SPECIAL PROJECT	696.32
32659	5/14/2026	AP	JACK GRIGGS INC	FUEL FOR EQUIPMENT & VEHICL	513.77
32660	5/14/2026	AP	LOWE'S	WEEDEATER	593.37
32661	5/14/2026	AP	McCormick, Kabot & Lew	LEGAL FEES DEC, JAN, & FEB	2,700.70
32662	5/14/2026	AP	National Bank of Arizona	ENVELOPES & TIME CLOCK	777.75
32663	5/14/2026	AP	Post Master	BOX FEE (425)	230.00
32664	5/14/2026	AP	PRINCIPAL LIFE INSURANCE COMPANY	HEALTH CARE DENTAL VISION	396.19
32665	5/14/2026	AP	QUINN COMPANY	SERVICE GENERATORS	1,863.08
32666	5/14/2026	AP	San Joaquin Pest Control	PEST CONTROL	91.00
32667	5/14/2026	AP	Southern California Edison	UTILITY LIGHTS	5,055.17
32668	5/14/2026	AP	STATE COMPENSATION INSURANCE FUND	WORKER COMP INSURANCE	1,139.83
32669	5/14/2026	AP	Stop Alarm Inc	QUARTERLY MONITORING ALAR	541.50
32670	5/14/2026	AP	STREAMLINE (POWERED BY CivicPlus)	WEBSITE & SETUP FEE	3,428.00
32671	5/14/2026	AP	TCERA	RETIREMENT	2,680.54
32672	5/31/2026	AP	TCERA	RETIREMENT	2,680.54
32673	5/14/2026	AP	So Cal Gas	UTILITY GAS WTP	20.24
32674	5/14/2026	AP	USA STAFFING INC	EXTRA HELP	3,178.90
32675	5/14/2026	AP	Waste Management	TRASH SERVICE	286.12
32676	5/1/2026	AP	CALIFORNIA STATE DISBURSMENT UNIT	CHILD SUPPORT APR 30TH	703.46
32677	5/15/2026	AP	CALIFORNIA STATE DISBURSMENT UNIT	CHILD SUPPORT MAY 15TH	740.44

Total for Payment Type: **49,190.56**

ETHERNET ERROR PREVENTED PRINTING:

CHARTER INTERNET BILL	NEW INTERNET BILL	108.64
USA STAFFING INC	EXTRA HELP	815.10
CLINES BUISINESS	MAINTENANCE CONTRACT	118.22