

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 3/15/2024 1:08 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
28880	UB*01791	SERGIO & JACKQUELINE CHAVEZ	03/06/2024	106.75
28881	UB*01789	BRENDA GASPAR GARCIA	03/06/2024	155.74
28882	UB*01787	INTITHAR HUSSEIN	03/06/2024	265.02
28883	UB*01796	KERMAN TELEPHONE CO	03/06/2024	702.96
28884	UB*01794	ASHLEE LOPEZ	03/06/2024	241.24
28885	UB*01797	SARAH MEDRANO	03/06/2024	53.66
28886	UB*01790	MARIA MONDEJAR	03/06/2024	26.11
28887	UB*01788	SBE LP	03/06/2024	42.15
28888	UB*01792	CLAUDIA VARGAS	03/06/2024	31.76
28889	UB*01793	JESUS ROBERTO VELAZQUEZ JUAREZ	03/06/2024	6.85
Total for 3/6/2024:				1,632.24
28890	11493	24 / 7 PET VETS	03/07/2024	167.00
28891	12491	ADVANCED COMBAT EVOLUTIONS	03/07/2024	658.00
28892	10017	ADVANCED FLOW MEASUREMENT	03/07/2024	1,500.00
28893	12538	AMERITAS GROUP INSURANCE CORP	03/07/2024	877.50
28894	10035	AQUA NATURAL SOLUTIONS	03/07/2024	997.42
28895	11355	BADGER METER	03/07/2024	273.28
28896	12315	CENTRAL CALIFORNIA SPCA	03/07/2024	260.00
28897	10564	CITY OF KERMAN	03/07/2024	1,311.83
28898	12361	COASTAL MOUNTAIN ELECTRIC	03/07/2024	91,200.01
28899	11983	COLLEGE OF THE SEQUOIAS-PUBLIC	03/07/2024	625.00
28900	10103	COLONIAL LIFE	03/07/2024	603.26
28901	11498	COMCAST CABLE COMMUNICATIONS	03/07/2024	728.31
28902	10458	RAUL HERRERA ECN POLYGRAPH AN	03/07/2024	625.00
28903	10157	FERGUSON ENTERPRISES INC	03/07/2024	186.06
28904	10988	FRESNO COUNTY EDC	03/07/2024	6,000.00
28905	10162	FRESNO COUNTY TREASURER	03/07/2024	226.88
28906	10169	FRESNO PET CEMETERY	03/07/2024	271.40
28907	10233	KERMAN CHAMBER OF COMMERCE	03/07/2024	200.00
28908	10234	KERMAN FLORAL & GIFTS	03/07/2024	73.02
28909	10239	KERWEST INC	03/07/2024	276.00
28910	10249	LEAGUE OF CALIFORNIA CITIES	03/07/2024	25.00
28911	10262	MID VALLEY DISTRIBUTORS INC	03/07/2024	592.78
28912	10282	OFFICE DEPOT	03/07/2024	1,079.15
28913	10289	P.G.& E.	03/07/2024	5,477.08
28914	10305	PITNEY BOWES BANK INC PURCHASE	03/07/2024	489.83
28915	10304	PITNEY BOWES GLOBAL FIN SERV LL	03/07/2024	1,698.19
28916	10596	RED WING BUSINESS ADVANTAGE AC	03/07/2024	230.24
28917	10332	SEBASTIAN	03/07/2024	3,300.92
28918	11787	SNAP ON INC	03/07/2024	149.58
28919	12368	SPECIALTY HOSE EXPRESS LLC	03/07/2024	242.93
28920	11907	SPRINGBROOK HOLDING COMPANY I	03/07/2024	1,541.00
28921	10863	SWRCB	03/07/2024	50.00
28922	10357	TAYLOR MADE IRRIGATION	03/07/2024	65.71
28923	10371	TJ LAW & ASSOCIATES INVESTIGAT	03/07/2024	800.00

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28924	10168	UNITY IT	03/07/2024	6,477.68
28925	10406	WEST HILLS OIL INC	03/07/2024	1,278.47
28926	12057	WLC ARCHITECTS	03/07/2024	1,137.86
Total for 3/7/2024:				131,696.39
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	03/08/2024	8,033.49
ACH	10517	FEDERAL TAXES PAYROLL	03/08/2024	50,201.74
ACH	10518	KERMAN POLICE OFFICERS ASSN	03/08/2024	739.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	03/08/2024	307.50
ACH	10520	ICMA-RC	03/08/2024	1,524.40
ACH	10522	CALPERS	03/08/2024	34,044.42
Total for 3/8/2024:				94,851.30
29827	11493	24 / 7 PET VETS	03/15/2024	150.30
29828	11762	A-1 AUTO ELECTRIC/A-1 ALTERNATE	03/15/2024	2,820.39
29829	12451	ACTION TOWING DIVE TEAM INC	03/15/2024	95.00
29830	10017	ADVANCED FLOW MEASUREMENT	03/15/2024	450.00
29831	11387	LUISA AGUIRRE	03/15/2024	549.50
29832	10021	ALERT O LITE	03/15/2024	532.71
29833	12489	JOSE ARCIGA	03/15/2024	133.00
29834	12567	ANA MARIA ARROYO DE TRUJILLO	03/15/2024	63.83
29835	10040	AT&T MOBILITY	03/15/2024	1,876.66
29836	10920	JEFF BELDING	03/15/2024	99.00
29837	10617	C A REDING CO INC	03/15/2024	217.75
29838	10064	CAL VALLEY PRINTING	03/15/2024	114.44
29839	12180	MARIANA CENTENO	03/15/2024	150.00
29840	10452	CITY OF FRESNO WMD	03/15/2024	507.50
29841	12179	CITY OF REEDLEY	03/15/2024	202.15
29842	10106	CON EDISON CLEAN ENERGY	03/15/2024	13,766.76
29843	10108	COOKS COMMUNICATIONS CORP	03/15/2024	299.04
29844	10114	CROWN SHORT LOAD CONCRETE	03/15/2024	735.58
29845	10144	ELBERT DISTRIBUTING INC	03/15/2024	934.89
29846	12312	EXTREME CONNECTIONS	03/15/2024	160.00
29847	10153	FACTORY MOTOR PARTS CO	03/15/2024	103.87
29848	10154	FASTENAL COMPANY	03/15/2024	408.59
29849	12565	FEDEX FREIGHT	03/15/2024	168.00
29850	11550	FRESNO COUNTY SHERIFFS OFFICE -	03/15/2024	137.00
29851	10162	FRESNO COUNTY TREASURER	03/15/2024	22,858.68
29852	12379	GILL CHEVROLET	03/15/2024	111.09
29853	10185	GRAINGER	03/15/2024	493.03
29854	11358	GREAT AMERICA FINANCIAL SERVICI	03/15/2024	515.87
29855	12485	HIGHLY ADDICTIVE CANDY	03/15/2024	37.00
29856	10201	HORIZON	03/15/2024	1,762.38
29857	11120	INDUSTRIAL ELECTRICAL COMPANY	03/15/2024	2,376.64
29858	11761	JOHN JANSONS	03/15/2024	38.00
29859	10219	JENSEN & PILEGARD INC	03/15/2024	604.40
29860	10226	JORGENSEN & CO	03/15/2024	48.45
29861	10228	JS COMMUNICATIONS INC	03/15/2024	2,650.48
29862	10239	KERWEST INC	03/15/2024	92.00
29863	12171	KINGS WATER ALLIANCE	03/15/2024	8,396.00
29864	10251	LIGHTHOUSE ELECTRIC INC	03/15/2024	10,649.99
29865	10678	MAC'S EQUIPMENT INC	03/15/2024	788.80
29866	10335	MADERA FORD	03/15/2024	461.19
29867	10261	MID VALLEY DISPOSAL INC	03/15/2024	145,247.37
29868	12542	MIDCAL DREDGING INC	03/15/2024	181,000.00

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29869	12507	MARGARET MIMS	03/15/2024	908.54
29871	11965	MISSION UNIFORM SERVICE	03/15/2024	2,009.82
29872	10266	MOORE TWINING ASSOCIATES INC	03/15/2024	179.00
29873	10281	NORTH CENTRAL FIRE PROT DIST	03/15/2024	236.25
29874	10282	OFFICE DEPOT	03/15/2024	292.09
29875	10286	O'REILLY AUTOMOTIVE INC	03/15/2024	2,019.55
29876	11833	ORKIN	03/15/2024	127.99
29877	10289	P.G.& E.	03/15/2024	10,293.86
29878	12523	PAMOIST PET HOSPITAL	03/15/2024	1,000.00
29879	12026	PRECISION CIVIL ENGINEERING INC	03/15/2024	7,920.25
29880	12564	ALLEXIXIA RAMIREZ	03/15/2024	150.00
29881	10596	RED WING BUSINESS ADVANTAGE AC	03/15/2024	239.44
29882	10319	RENO'S HARDWARE	03/15/2024	267.30
29883	11714	ROD CARSEY	03/15/2024	721.10
29884	11506	SCA OF CA LLC	03/15/2024	10,031.50
29885	10331	SEBASTIAN	03/15/2024	365.00
29886	12566	SIPRA CORP	03/15/2024	94.00
29887	11650	SITEONE LANDSCAPE SUPPLY, LLC	03/15/2024	5,715.52
29888	10337	SLUMBERGER LUMBER	03/15/2024	2,078.08
29889	12368	SPECIALTY HOSE EXPRESS LLC	03/15/2024	98.32
29890	11460	SUPERIOR POOL PRODUCTS LLC	03/15/2024	524.06
29891	10357	TAYLOR MADE IRRIGATION	03/15/2024	18.11
29892	10754	THE HOME DEPOT PRO-SUPPLY WORL	03/15/2024	940.72
29893	10391	VALLEY FARM SUPPLY STORES	03/15/2024	4,724.28
29894	12290	VERIZON	03/15/2024	1,364.40
29895	10406	WEST HILLS OIL INC	03/15/2024	20,922.01
Total for 3/15/2024:				476,048.52
Report Total (121 checks):				704,228.45