

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
 Printed: 7/12/2024 3:41 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	06/28/2024	7,924.29
ACH	10517	FEDERAL TAXES PAYROLL	06/28/2024	49,575.47
ACH	10518	KERMAN POLICE OFFICERS ASSN	06/28/2024	625.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	06/28/2024	270.00
ACH	10520	ICMA-RC	06/28/2024	3,773.38
Total for 6/28/2024:				62,168.64
29691	UB*01830	WILLIAM FUERST	07/02/2024	118.48
29692	UB*01829	BENITO GONZALEZ III	07/02/2024	17.12
29693	UB*01827	ROLANDO GONZALEZ JR	07/02/2024	137.80
29694	UB*01826	JOAO LOPES	07/02/2024	252.70
29695	UB*01828	BERTA REAGIN	07/02/2024	237.48
29696	UB*01831	JUANITA VELEZ	07/02/2024	171.26
Total for 7/2/2024:				934.84
29697	12257	AMERITAS LIFE INSURANCE CORP- V	07/03/2024	744.76
29698	12489	JOSE ARCIGA	07/03/2024	133.00
29699	10037	ASCAP	07/03/2024	441.00
29700	11355	BADGER METER	07/03/2024	1,260.00
29701	12498	CALIFORNIA ASSOCIATION OF CODE	07/03/2024	545.00
29702	10074	CALIFORNIA PARK/RECREATION SOC	07/03/2024	535.00
29703	10076	CALIFORNIA POLICE CHIEFS ASSOC	07/03/2024	520.00
29704	10077	CALIFORNIA RURAL WATER ASSOC	07/03/2024	1,582.00
29705	10086	CELLEBRITE USA INC	07/03/2024	10,570.58
29706	10109	AUDITOR CONTROLLER/TREASURER	07/03/2024	4,445.91
29707	10143	ECS IMAGING INC	07/03/2024	4,098.50
29708	12521	EDIS	07/03/2024	1,346.00
29709	10162	FRESNO COUNTY TREASURER	07/03/2024	23,101.19
29710	10193	HAVENS SECURITY INC	07/03/2024	45.00
29711	10250	LIEBERT CASSIDY WHITMORE	07/03/2024	2,600.00
29712	12576	MAINTAIN X	07/03/2024	4,116.00
29713	12629	RIO HONDO COLLEGE	07/03/2024	178.00
29714	12627	JOSE RUIZ	07/03/2024	209.00
29715	10168	UNITY IT	07/03/2024	2,004.05
29716	12628	FRANCISCO VASQUEZ	07/03/2024	209.00
29717	10021	ALERT O LITE	07/03/2024	163.60
29718	11355	BADGER METER	07/03/2024	432.54
29719	10617	C A REDING CO INC	07/03/2024	138.43
29720	10452	CITY OF FRESNO WMD	07/03/2024	174.00
29721	10114	CROWN SHORT LOAD CONCRETE	07/03/2024	852.18
29722	10128	DEPARTMENT OF JUSTICE	07/03/2024	140.00
29723	10458	RAUL HERRERA ECN POLYGRAPH AN	07/03/2024	250.00
29724	12521	EDIS	07/03/2024	9,335.41
29725	10157	FERGUSON ENTERPRISES INC	07/03/2024	1,032.68
29726	11550	FRESNO COUNTY SHERIFFS OFFICE -	07/03/2024	137.00

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29727	10162	FRESNO COUNTY TREASURER	07/03/2024	197.81
29728	11358	GREAT AMERICA FINANCIAL SERVICE	07/03/2024	131.62
29729	12559	HORNE LLP	07/03/2024	18.63
29730	10250	LIEBERT CASSIDY WHITMORE	07/03/2024	2,261.00
29731	12618	MAINSTREET DESIGNS INC	07/03/2024	149.44
29732	12630	MICHAEL CARDIEL OR CITY OF KERN	07/03/2024	131.48
29733	10265	MONTOY LAW CORPORATION	07/03/2024	6,277.00
29734	10266	MOORE TWINING ASSOCIATES INC	07/03/2024	80.00
29735	10282	OFFICE DEPOT	07/03/2024	415.35
29736	10289	P.G.& E.	07/03/2024	6,201.29
29737	10290	PACIFIC GAS & ELECTRIC	07/03/2024	14,415.57
29738	10331	SEBASTIAN	07/03/2024	253.18
29739	10862	SIGNMAX	07/03/2024	239.88
29740	12573	SOUTH VALLEY COMPANIES INC	07/03/2024	316,350.00
29741	11460	SUPERIOR POOL PRODUCTS LLC	07/03/2024	1,498.30
29742	10371	TJ LAW & ASSOCIATES INVESTIGATIO	07/03/2024	1,600.00
29743	10168	UNITY IT	07/03/2024	6,142.68
29744	12178	VALLEY ANIMAL CENTER SPAY & NE	07/03/2024	280.80
29745	10399	VETERINARY MEDICAL CENTER	07/03/2024	208.00
29746	11328	VSS INTERNATIONAL	07/03/2024	783,071.46
Total for 7/3/2024:				1,211,263.32
29747	UB*01832	MIRIAM TORRES	07/10/2024	207.48
Total for 7/10/2024:				207.48
29748	11493	24 / 7 PET VETS	07/11/2024	1,075.80
29749	11387	LUISA AGUIRRE	07/11/2024	528.00
29750	10021	ALERT O LITE	07/11/2024	176.14
29751	12537	AMERITAS GROUP INSURANCE CORP	07/11/2024	782.70
29752	12634	VERNA BARCOMA	07/11/2024	10.00
29753	10056	BOGIE'S PUMP SYSTEMS	07/11/2024	10,636.40
29754	10617	C A REDING CO INC	07/11/2024	97.52
29755	10067	CALIFORNIA BUILDING STANDARDS	07/11/2024	641.70
29756	10106	CON EDISON CLEAN ENERGY	07/11/2024	30,003.56
29757	11874	CSG CONSULTANTS INC	07/11/2024	24,193.00
29758	10126	DEPARTMENT OF CONSERVATION	07/11/2024	2,703.07
29759	10136	DIVISION OF THE STATE ARCHITECT	07/11/2024	67.60
29760	10800	FRESNO OXYGEN #5	07/11/2024	52.57
29761	12636	KELLY GORDON	07/11/2024	5.00
29762	10185	GRAINGER	07/11/2024	6.43
29763	11358	GREAT AMERICA FINANCIAL SERVICE	07/11/2024	522.69
29764	12632	MARIO HERNANDEZ	07/11/2024	450.00
29765	12617	INTIME	07/11/2024	2,640.00
29766	12633	ALEJANDRA JUAREZ	07/11/2024	5.00
29767	10239	KERWEST INC	07/11/2024	1,743.00
29768	10678	MAC'S EQUIPMENT INC	07/11/2024	804.18
29769	10261	MID VALLEY DISPOSAL INC	07/11/2024	142,756.92
29770	10282	OFFICE DEPOT	07/11/2024	10.20
29771	11833	ORKIN	07/11/2024	127.99
29772	10289	P.G.& E.	07/11/2024	3,297.72
29773	12523	PAMOIST PET HOSPITAL	07/11/2024	778.50
29774	10305	PITNEY BOWES BANK INC PURCHASI	07/11/2024	378.13
29775	12026	PRECISION CIVIL ENGINEERING INC	07/11/2024	24,139.27
29776	10319	RENO'S HARDWARE	07/11/2024	309.02
29777	12635	MARIBEL SANTOS	07/11/2024	15.00

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29778	11506	SCA OF CA LLC	07/11/2024	11,304.00
29779	10331	SEBASTIAN	07/11/2024	363.23
29780	10332	SEBASTIAN	07/11/2024	3,227.85
29781	10337	SLUMBERGER LUMBER	07/11/2024	964.66
29782	12054	SPARKLETTS	07/11/2024	103.37
29783	10754	THE HOME DEPOT PRO-SUPPLY WOR	07/11/2024	109.84
29784	12290	VERIZON	07/11/2024	1,364.40
29785	12348	BRADY INDUSTRIES	07/11/2024	491.46
29786	BP-CALI2	CALIFORNIA PERMITS	07/11/2024	131.10
29787	10115	CSJVRMA	07/11/2024	556,860.00
29788	11999	DOG WASTE DEPOT	07/11/2024	259.11
29789	10439	FAMILY HEALING CENTER	07/11/2024	1,000.00
29790	11181	NORTH KINGS GROUNDWATER SUST	07/11/2024	5,386.49
29791	10305	PITNEY BOWES BANK INC PURCHASI	07/11/2024	165.71
29792	11006	RIGHT NOW PHLEBOTOMY	07/11/2024	125.00
29793	10371	TJ LAW & ASSOCIATES INVESTIGATIC	07/11/2024	1,600.00
29794	12637	TRAFFIC SAFETY STORE	07/11/2024	497.66
Total for 7/11/2024:				832,910.99
29795	11140	FRESNO TRUCK CENTER	07/12/2024	2,558.54
Total for 7/12/2024:				2,558.54
Report Total (110 checks):				2,110,043.81