

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
Printed: 4/15/2024 1:54 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
29065	11387	LUISA AGUIRRE	04/04/2024	549.50
29066	10021	ALERT O LITE	04/04/2024	526.88
29067	10645	ALPHAGRAPHICS	04/04/2024	990.42
29068	12578	MARISSA ALVAREZ	04/04/2024	110.00
29069	12544	AMERICAN PAVING CO	04/04/2024	194,335.67
29070	12537	AMERITAS GROUP INSURANCE CORP	04/04/2024	3,091.76
29071	10035	AQUA NATURAL SOLUTIONS	04/04/2024	997.42
29072	11355	BADGER METER	04/04/2024	270.76
29073	12470	SANTOS CAMACHO	04/04/2024	150.00
29074	10103	COLONIAL LIFE	04/04/2024	603.26
29075	11498	COMCAST CABLE COMMUNICATIONS	04/04/2024	728.31
29076	10114	CROWN SHORT LOAD CONCRETE	04/04/2024	657.12
29077	10128	DEPARTMENT OF JUSTICE	04/04/2024	210.00
29078	10458	RAUL HERRERA ECN POLYGRAPH AN	04/04/2024	250.00
29079	12019	ELITE UNIFORMS	04/04/2024	234.00
29080	10800	FRESNO OXYGEN #5	04/04/2024	149.70
29081	12379	GILL CHEVROLET	04/04/2024	308.33
29082	11358	GREAT AMERICA FINANCIAL SERVICE	04/04/2024	411.17
29083	12485	HIGHLY ADDICTIVE CANDY	04/04/2024	48.00
29084	10514	ICAD INC	04/04/2024	1,220.00
29085	12482	MADERA QUEEN HONEY	04/04/2024	34.00
29086	10260	METRO UNIFORM & ACCESSORIES	04/04/2024	746.74
29087	10282	OFFICE DEPOT	04/04/2024	63.47
29088	10289	P.G. & E.	04/04/2024	5,597.49
29089	12523	PAMOIST PET HOSPITAL	04/04/2024	575.00
29090	10315	QUINN COMPANY	04/04/2024	715.14
29091	10316	R G EQUIPMENT OF FRESNO INC	04/04/2024	371.35
29092	12524	R&S ERECTION TRI-COUNTY INC	04/04/2024	3,735.00
29093	12524	R&S ERECTION TRI-COUNTY INC	04/04/2024	7,860.00
29094	10327	SAFETY KLEEN SYSTEMS INC	04/04/2024	417.69
29095	12503	SCHAAD FAMILY ALMONDS	04/04/2024	18.00
29096	10862	SIGNMAX	04/04/2024	100.87
29097	11650	SITEONE LANDSCAPE SUPPLY, LLC	04/04/2024	2,423.88
29098	12368	SPECIALTY HOSE EXPRESS LLC	04/04/2024	219.68
29099	10357	TAYLOR MADE IRRIGATION	04/04/2024	341.80
29100	12272	TEMPLO DE MISERICORDIA Y REPOS	04/04/2024	225.00
29101	11502	TIREHUB LLC	04/04/2024	782.67
29102	10382	UNITED RENTALS NORTH AMERICA I	04/04/2024	332.78
29103	12577	WARUNG MIE	04/04/2024	282.00
29104	10406	WEST HILLS OIL INC	04/04/2024	1,495.85
29105	12575	STEVE WILKINS	04/04/2024	95.00
29106	BP-CENT1	CENTURY COMMUNITIES	04/04/2024	96.03
29107	UB*01807	LUIS GARCIA	04/04/2024	146.01
29108	UB*01803	EDWARD GONZALEZ	04/04/2024	196.01
29109	UB*01802	JESUS GONZALEZ	04/04/2024	49.99
29110	UB*01804	MAJOR MANN	04/04/2024	228.29
29111	UB*01806	STANLEY L & ESTHER MERCER	04/04/2024	250.26

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29112	UB*01800	JESUS MIRANDA	04/04/2024	150.00
29113	UB*01801	BERTA REAGIN	04/04/2024	166.40
29114	UB*01799	JAQUELINE RUIZ	04/04/2024	130.19
Total for 4/4/2024:				233,688.89
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	04/05/2024	7,747.25
ACH	10517	FEDERAL TAXES PAYROLL	04/05/2024	50,298.69
ACH	10518	KERMAN POLICE OFFICERS ASSN	04/05/2024	769.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	04/05/2024	307.50
ACH	10520	ICMA-RC	04/05/2024	1,724.40
Total for 4/5/2024:				60,847.59
29115	10021	ALERT O LITE	04/11/2024	611.16
29116	12530	APOLLO HEALTH INC	04/11/2024	300.00
29117	10035	AQUA NATURAL SOLUTIONS	04/11/2024	1,994.84
29118	10056	BOGIE'S PUMP SYSTEMS	04/11/2024	625.00
29119	10617	C A REDING CO INC	04/11/2024	153.84
29120	10067	CALIFORNIA BUILDING STANDARDS	04/11/2024	124.20
29121	12579	CITY OF COALINGA	04/11/2024	1,787.06
29122	10108	COOKS COMMUNICATIONS CORP	04/11/2024	2,238.79
29123	10126	DEPARTMENT OF CONSERVATION	04/11/2024	241.95
29124	12521	EDIS	04/11/2024	30,672.99
29125	10144	ELBERT DISTRIBUTING INC	04/11/2024	1,766.20
29126	11832	EPIC BUSINESS ESSENTIALS LLC	04/11/2024	52.55
29127	10988	FRESNO COUNTY EDC	04/11/2024	1,500.00
29128	11550	FRESNO COUNTY SHERIFFS OFFICE -	04/11/2024	137.00
29129	10162	FRESNO COUNTY TREASURER	04/11/2024	23,095.11
29130	10169	FRESNO PET CEMETERY	04/11/2024	267.20
29131	12379	GILL CHEVROLET	04/11/2024	579.97
29132	10233	KERMAN CHAMBER OF COMMERCE	04/11/2024	600.00
29133	10239	KERWEST INC	04/11/2024	242.00
29134	12112	LG ELECTRIC	04/11/2024	550.00
29135	11965	MISSION UNIFORM SERVICE	04/11/2024	2,386.75
29136	10282	OFFICE DEPOT	04/11/2024	712.09
29137	10289	P.G.& E.	04/11/2024	2,874.78
29138	10305	PITNEY BOWES BANK INC PURCHASI	04/11/2024	1,226.82
29139	10315	QUINN COMPANY	04/11/2024	1,238.80
29140	11714	ROD CARSEY	04/11/2024	1,084.48
29141	11506	SCA OF CA LLC	04/11/2024	10,031.50
29142	10332	SEBASTIAN	04/11/2024	3,248.00
29143	10862	SIGNMAX	04/11/2024	259.78
29144	10337	SLUMBERGER LUMBER	04/11/2024	1,768.90
29145	12054	SPARKLETTS	04/11/2024	235.71
29146	12368	SPECIALTY HOSE EXPRESS LLC	04/11/2024	334.58
29147	11907	SPRINGBROOK HOLDING COMPANY I	04/11/2024	1,629.00
29148	12580	TEAMCALIFORNIA ECONOMIC DEVE	04/11/2024	625.00
29149	10374	TRI TECH FORENSICS INC	04/11/2024	47.90
29150	10168	UNITY IT	04/11/2024	5,355.48
29151	11370	VALLEY LUBE EQUIPMENT	04/11/2024	675.74
29152	12290	VERIZON	04/11/2024	1,364.40
29153	10401	WALLYS TIRE AND WHEEL	04/11/2024	81.24
Total for 4/11/2024:				102,720.81

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Report Total (94 checks):

397,257.29