

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 3/1/2024 4:00 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
28789	10020	AJ EXCAVATION INC	02/22/2024	959,065.03
28790	12544	AMERICAN PAVING CO	02/22/2024	27,075.00
28791	12537	AMERITAS GROUP INSURANCE CORP	02/22/2024	1,877.86
28792	10040	AT&T MOBILITY	02/22/2024	130.25
28793	10054	BLUE SHIELD OF CALIFORNIA	02/22/2024	55,454.90
28794	12315	CENTRAL CALIFORNIA SPCA	02/22/2024	195.00
28795	10452	CITY OF FRESNO WMD	02/22/2024	568.00
28796	10104	COMCAST	02/22/2024	498.48
28797	11874	CSG CONSULTANTS INC	02/22/2024	10,842.50
28798	12562	MUNIQUE CUBILLOS	02/22/2024	29.74
28799	11382	DATA TICKET INC	02/22/2024	17.21
28800	10128	DEPARTMENT OF JUSTICE	02/22/2024	772.00
28801	12521	EDIS	02/22/2024	1,645.50
28802	10148	ENTENMANN-ROVIN CO	02/22/2024	5,342.16
28803	11398	FASTSIGNS	02/22/2024	861.38
28804	10167	FRESNO MADERA COUNTIES	02/22/2024	300.00
28805	12379	GILL CHEVROLET	02/22/2024	956.92
28806	11358	GREAT AMERICA FINANCIAL SERVICE	02/22/2024	187.44
28807	10201	HORIZON	02/22/2024	1,121.38
28808	10514	ICAD INC	02/22/2024	2,100.00
28809	10219	JENSEN & PILEGARD INC	02/22/2024	255.46
28810	10222	JERRY'S AUTOMOTIVE	02/22/2024	180.00
28811	12461	JFS ENTERPRISE INC	02/22/2024	42,750.00
28812	11923	JOE A GONSALVES & SON	02/22/2024	1,250.00
28813	10239	KERWEST INC	02/22/2024	1,298.00
28814	10249	LEAGUE OF CALIFORNIA CITIES	02/22/2024	194.10
28815	11096	LOZANO SMITH LLP	02/22/2024	220.00
28816	10265	MONTOY LAW CORPORATION	02/22/2024	8,220.50
28817	10282	OFFICE DEPOT	02/22/2024	216.98
28818	10289	P.G.& E.	02/22/2024	5,565.79
28819	12523	PAMOIST PET HOSPITAL	02/22/2024	683.50
28820	12026	PRECISION CIVIL ENGINEERING INC	02/22/2024	7,227.50
28821	10596	RED WING BUSINESS ADVANTAGE AC	02/22/2024	391.39
28822	10324	RIVERSIDE NURSERY & LANDSCAPE	02/22/2024	1,147.66
28823	10327	SAFETY KLEEN SYSTEMS INC	02/22/2024	63.75
28824	11650	SITEONE LANDSCAPE SUPPLY COMP	02/22/2024	719.05
28825	10683	SOLV BUSINESS SOLUTIONS-SAFEGU	02/22/2024	53.02
28826	12054	SPARKLETTS	02/22/2024	124.85
28827	12368	SPECIALTY HOSE EXPRESS LLC	02/22/2024	66.59
28828	11907	SPRINGBROOK HOLDING COMPANY I	02/22/2024	25,667.87
28829	10357	TAYLOR MADE IRRIGATION	02/22/2024	10.57
28830	11502	TIREHUB LLC	02/22/2024	778.45
28831	12178	VALLEY ANIMAL CENTER SPAY & NE	02/22/2024	84.80
Total for 2/22/2024:				1,166,210.58
ACH	10517	FEDERAL TAXES PAYROLL	02/23/2024	47,644.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10518	KERMAN POLICE OFFICERS ASSN	02/23/2024	739.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	02/23/2024	307.50
ACH	10520	ICMA-RC	02/23/2024	4,237.34
Total for 2/23/2024:				52,929.07
ACH	10147	EMPLOYMENT DEVELOPMENT DEPAI	02/26/2024	8,026.24
Total for 2/26/2024:				8,026.24
ACH	10522	CALPERS	02/27/2024	35,482.52
Total for 2/27/2024:				35,482.52
28832	10021	ALERT O LITE	03/01/2024	276.95
28833	12537	AMERITAS GROUP INSURANCE CORP	03/01/2024	1,978.94
28834	12181	MARIA ARREDONDO	03/01/2024	400.00
28835	11581	KULWINDER AULAKH	03/01/2024	20.00
28836	10920	JEFF BELDING	03/01/2024	451.92
28837	10617	C A REDING CO INC	03/01/2024	457.29
28838	11985	CAL-FENCE COMPANY	03/01/2024	6,595.00
28839	10092	CENTRAL VALLEY TOXICOLOGY INC	03/01/2024	223.00
28840	11259	CIVIC PLUS INC	03/01/2024	4,401.14
28841	12557	DENCO WELDING	03/01/2024	662.46
28842	10129	DEPARTMENT OF PESTICIDE REG	03/01/2024	50.00
28843	12543	DG CONSTRUCTION INC,	03/01/2024	128,988.37
28844	10139	DOOLEY ENTERPRISES INC	03/01/2024	840.71
28845	11398	FASTSIGNS	03/01/2024	455.07
28846	10157	FERGUSON ENTERPRISES INC	03/01/2024	7,119.59
28847	11550	FRESNO COUNTY SHERIFFS OFFICE -	03/01/2024	137.00
28848	10166	FRESNO-MADERA AGENCY ON AGINC	03/01/2024	242.14
28849	11642	HUMBERTO GASTELUM	03/01/2024	150.00
28850	11358	GREAT AMERICA FINANCIAL SERVICI	03/01/2024	406.83
28851	12270	GLORIA GUTIERREZ	03/01/2024	354.10
28852	10193	HAVENS SECURITY INC	03/01/2024	648.53
28853	10201	HORIZON	03/01/2024	1,688.73
28854	10514	ICAD INC	03/01/2024	1,940.00
28855	10226	JORGENSEN & CO	03/01/2024	2,400.00
28856	12128	JS TOWING	03/01/2024	200.00
28857	12522	HARMEEN KAUR	03/01/2024	76.00
28858	12112	LG ELECTRIC	03/01/2024	950.00
28859	10250	LIEBERT CASSIDY WHITMORE	03/01/2024	261.00
28860	10262	MID VALLEY DISTRIBUTORS INC	03/01/2024	46.65
28861	12507	MARGARET MIMS	03/01/2024	355.37
28862	10272	MUTUAL OF OMAHA	03/01/2024	2,956.36
28863	10282	OFFICE DEPOT	03/01/2024	503.32
28864	10289	P.G.& E.	03/01/2024	13,075.08
28865	12147	PTC INC	03/01/2024	1,259.75
28866	10315	QUINN COMPANY	03/01/2024	1,954.74
28867	10596	RED WING BUSINESS ADVANTAGE AC	03/01/2024	221.01
28868	11006	RIGHT NOW PHLEBOTOMY	03/01/2024	125.00
28869	10324	RIVERSIDE NURSERY & LANDSCAPE	03/01/2024	1,335.21
28870	10330	SAN JOAQUIN VALLEY RAILROAD-GI	03/01/2024	1,781.94
28871	12120	MARISOL SANCHEZ	03/01/2024	150.00
28872	12563	DORA SANDOVAL	03/01/2024	450.00
28873	11460	SUPERIOR POOL PRODUCTS LLC	03/01/2024	1,680.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28874	10357	TAYLOR MADE IRRIGATION	03/01/2024	4.30
28875	12555	TODAYS CLASSROOM LLC	03/01/2024	1,062.84
28876	11360	TORRES FENCE CO INC	03/01/2024	260.00
28877	10374	TRI TECH FORENSICS INC	03/01/2024	287.05
28878	11776	WECO INDUSTRIES LLC	03/01/2024	1,999.99
28879	10413	YAMABE & HORN ENGINEERING INC	03/01/2024	134,437.68
Total for 3/1/2024:				326,321.46
Report Total (97 checks):				1,588,969.87