

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
 Printed: 8/30/2024 8:52 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	08/09/2024	52,760.33
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/09/2024	619.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	08/09/2024	270.00
ACH	10520	ICMA-RC	08/09/2024	1,809.40
Total for 8/9/2024:				55,459.48
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	08/12/2024	8,434.40
Total for 8/12/2024:				8,434.40
29983	11493	24 / 7 PET VETS	08/14/2024	2,300.40
29984	11762	A-1 AUTO ELECTRIC/A-1 ALTERNATE	08/14/2024	32.51
29985	BP-AKC	AKC PERMIT INC	08/14/2024	274.40
29986	10021	ALERT O LITE	08/14/2024	909.87
29987	12387	ALVITRE CIVIL CONSTRUCTORS INC	08/14/2024	1,250.00
29988	10035	AQUA NATURAL SOLUTIONS	08/14/2024	669.37
29989	10040	AT&T MOBILITY	08/14/2024	2,242.97
29990	10504	AUTOZONE	08/14/2024	181.08
29991	10271	AVENU INSIGHTS & ANALYTICS	08/14/2024	525.00
29992	BP-BARR	REYES BARRIENTOS SALAS	08/14/2024	337.50
29993	12348	BRADY INDUSTRIES	08/14/2024	373.99
29994	12651	BREAKTHROUGH CHURCH OF KERM	08/14/2024	395.00
29995	12498	CALIFORNIA ASSOCIATION OF CODE	08/14/2024	40.00
29996	12266	BIANCA CASTILLO	08/14/2024	150.00
29997	10452	CITY OF FRESNO WMD	08/14/2024	174.00
29998	10106	CON EDISON CLEAN ENERGY	08/14/2024	26,777.42
29999	10715	DC HEATING AND COOLING	08/14/2024	150.00
30000	10731	EMMETT VALLEY CONTRUCTION INC	08/14/2024	18,395.95
30001	10157	FERGUSON ENTERPRISES INC	08/14/2024	204.78
30002	11550	FRESNO COUNTY SHERIFFS OFFICE -	08/14/2024	137.00
30003	10166	FRESNO-MADERA AGENCY ON AGINC	08/14/2024	319.20
30004	12428	JEANETTE GARCIA	08/14/2024	150.00
30005	10185	GRAINGER	08/14/2024	52.41
30006	11358	GREAT AMERICA FINANCIAL SERVICI	08/14/2024	505.42
30007	10201	HORIZON	08/14/2024	858.15
30008	10514	ICAD INC	08/14/2024	842.50
30009	10219	JENSEN & PILEGARD INC	08/14/2024	394.84
30010	10222	JERRY'S AUTOMOTIVE	08/14/2024	252.00
30011	10237	KERMAN U SAVE MINIMART	08/14/2024	23.50
30012	10239	KERWEST INC	08/14/2024	1,464.00
30013	10241	KINGS BASIN IRWM AUTHORITY	08/14/2024	3,500.00
30014	10260	METRO UNIFORM & ACCESSORIES	08/14/2024	2,084.00
30015	10261	MID VALLEY DISPOSAL INC	08/14/2024	135,187.20
30016	11965	MISSION UNIFORM SERVICE	08/14/2024	87.67
30017	10266	MOORE TWINING ASSOCIATES INC	08/14/2024	515.00
30018	10282	OFFICE DEPOT	08/14/2024	2,288.98

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30019	10289	P.G.& E.	08/14/2024	7,025.32
30020	12026	PRECISION CIVIL ENGINEERING INC	08/14/2024	12,463.75
30021	10596	RED WING BUSINESS ADVANTAGE AC	08/14/2024	423.63
30022	10319	RENO'S HARDWARE	08/14/2024	605.93
30023	12646	SCL NORTH	08/14/2024	28,125.41
30024	10862	SIGNMAX	08/14/2024	68.27
30025	10337	SLUMBERGER LUMBER	08/14/2024	1,016.16
30026	11787	SNAP ON INC	08/14/2024	193.03
30027	11460	SUPERIOR POOL PRODUCTS LLC	08/14/2024	2,074.14
30028	12650	TERRY MADORY	08/14/2024	330.00
30029	BP-THE 1	THE ENERGUY	08/14/2024	64.00
30030	10754	THE HOME DEPOT PRO-SUPPLY WOR	08/14/2024	276.42
30031	10387	USA BLUE BOOK	08/14/2024	504.08
30032	10391	VALLEY FARM SUPPLY STORES	08/14/2024	2,611.09
30033	12290	VERIZON	08/14/2024	592.95
30034	11328	VSS INTERNATIONAL	08/14/2024	1,400.00
30035	10406	WEST HILLS OIL INC	08/14/2024	12,252.70
30036	12267	IRENE ZAMORA	08/14/2024	150.00
30037	10419	ZIM INDUSTRIES INC	08/14/2024	272.44
Total for 8/14/2024:				274,495.43
30038	12653	ISABELLE BELTRAN	08/19/2024	462.79
Total for 8/19/2024:				462.79
30039	10021	ALERT O LITE	08/22/2024	328.30
30040	12537	AMERITAS GROUP INSURANCE CORP	08/22/2024	2,250.04
30041	10040	AT&T MOBILITY	08/22/2024	1,779.03
30042	12649	AUTONATION HYUNDAI CARLSBAD	08/22/2024	17,393.57
30043	10545	WILBERT BARCOMA	08/22/2024	133.00
30044	11917	BLAIS & ASSOCIATES LLC	08/22/2024	2,836.50
30045	10054	BLUE SHIELD OF CALIFORNIA	08/22/2024	58,835.67
30046	10617	C A REDING CO INC	08/22/2024	25.97
30047	12101	CENTRAL VALLEY SALINITY COALIT	08/22/2024	1,424.12
30048	10092	CENTRAL VALLEY TOXICOLOGY INC	08/22/2024	95.00
30049	10452	CITY OF FRESNO WMD	08/22/2024	69.00
30050	10104	COMCAST	08/22/2024	498.48
30051	11498	COMCAST CABLE COMMUNICATIONS	08/22/2024	728.45
30052	10107	CONSOLIDATED ELECTRICAL DISTRI	08/22/2024	1,623.98
30053	10109	AUDITOR CONTROLLER/TREASURER	08/22/2024	44.00
30054	12006	CROMER INC	08/22/2024	156.90
30055	11874	CSG CONSULTANTS INC	08/22/2024	8,626.00
30056	11382	DATA TICKET INC	08/22/2024	31.28
30057	12557	DENCO WELDING	08/22/2024	709.55
30058	10144	ELBERT DISTRIBUTING INC	08/22/2024	188.22
30059	11398	FASTSIGNS	08/22/2024	78.08
30060	12379	GILL CHEVROLET	08/22/2024	123,750.00
30061	12654	GLORIA GONZALEZ	08/22/2024	150.00
30062	11358	GREAT AMERICA FINANCIAL SERVICE	08/22/2024	542.70
30063	12655	JESUS GUIZAR	08/22/2024	150.00
30064	12187	HAMNER JEWELL & ASSOCIATES	08/22/2024	2,014.28
30065	10201	HORIZON	08/22/2024	996.14
30066	10226	JORGENSEN & CO	08/22/2024	323.08
30067	10485	JP AIR CONDITIONING & HEATING	08/22/2024	6,383.06
30068	12112	LG ELECTRIC	08/22/2024	4,500.00
30069	10250	LIEBERT CASSIDY WHITMORE	08/22/2024	4,526.00

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30070	10251	LIGHTHOUSE ELECTRIC INC	08/22/2024	913.75
30071	10678	MAC'S EQUIPMENT INC	08/22/2024	2,299.76
30072	10335	MADERA FORD	08/22/2024	307.78
30073	10261	MID VALLEY DISPOSAL INC	08/22/2024	12,441.82
30074	12356	NOTORIOUS GRAFIX	08/22/2024	682.61
30075	10282	OFFICE DEPOT	08/22/2024	1,061.44
30076	10289	P.G.& E.	08/22/2024	14,558.12
30077	12437	PATCH SUPPLY	08/22/2024	327.11
30078	10301	PETTY CASH	08/22/2024	238.44
30079	12026	PRECISION CIVIL ENGINEERING INC	08/22/2024	13,385.63
30080	BP-PREC	PRECISION SITE DEVELOPMENT	08/22/2024	1,473.03
30081	10316	R G EQUIPMENT OF FRESNO INC	08/22/2024	859.91
30082	11006	RIGHT NOW PHLEBOTOMY	08/22/2024	250.00
30083	12638	ROOT & BOUGH ENTERPRISE, INC	08/22/2024	1,025.48
30084	10986	ROTARY CLUB OF KERMAN	08/22/2024	1,500.00
30085	12475	SAN JOAQUIN PEST CONTROL	08/22/2024	105.00
30086	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/22/2024	4,436.07
30087	10371	TJ LAW & ASSOCIATES INVESTIGATIC	08/22/2024	3,433.76
30088	10401	WALLYS TIRE AND WHEEL	08/22/2024	854.37
Total for 8/22/2024:				301,344.48
ACH	10644	US BANK EQUIPMENT FINANCE	08/23/2024	710.78
ACH	10341	STATE BOARD OF EQUALIZATION	08/23/2024	74.68
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/23/2024	794.00
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	08/23/2024	270.00
ACH	10520	ICMA-RC	08/23/2024	3,714.52
30089	12656	GHD INC	08/23/2024	75,224.08
30090	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	08/23/2024	16,664.25
Total for 8/23/2024:				97,452.31
ACH	10522	CALPERS	08/28/2024	75,944.91
Total for 8/28/2024:				75,944.91
30091	11493	24 / 7 PET VETS	08/29/2024	212.40
30092	10021	ALERT O LITE	08/29/2024	484.80
30093	BP-AYON	NOREIDA AYON	08/29/2024	917.70
30094	12660	ALEJANDRO BELTRAN	08/29/2024	450.00
30095	10056	BOGIE'S PUMP SYSTEMS	08/29/2024	133.86
30096	12659	ELIZABETH BRANDON	08/29/2024	150.00
30097	12306	BRYCE CONSULTING	08/29/2024	570.00
30098	10061	BSK ASSOCIATES	08/29/2024	1,230.00
30099	10617	C A REDING CO INC	08/29/2024	178.94
30100	12658	CALIFORNIA POLICE TRAINING MAN	08/29/2024	100.00
30101	11874	CSG CONSULTANTS INC	08/29/2024	607.50
30102	10741	DISPENSING TECHNOLOGY CORPOR	08/29/2024	2,955.40
30103	10458	RAUL HERRERA ECN POLYGRAPH AN	08/29/2024	250.00
30104	11140	FRESNO TRUCK CENTER	08/29/2024	791.66
30105	10166	FRESNO-MADERA AGENCY ON AGINC	08/29/2024	22.80
30106	BP-GARC	GARCIA'S MARKET	08/29/2024	439.38
30107	12553	GARLAND/DBS INC	08/29/2024	3,999.05
30108	12357	DANZEL GEMPIS	08/29/2024	250.00
30109	12305	GFOA	08/29/2024	345.00
30110	10185	GRAINGER	08/29/2024	179.03

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30111	11358	GREAT AMERICA FINANCIAL SERVICE	08/29/2024	181.75
30112	10201	HORIZON	08/29/2024	994.93
30113	12626	IRON CROSS TRACTOR SERVICES LLC	08/29/2024	3,050.00
30114	11923	JOE A GONSALVES & SON	08/29/2024	1,250.00
30115	10485	JP AIR CONDITIONING & HEATING	08/29/2024	3,150.00
30116	12128	JS TOWING	08/29/2024	200.00
30117	11746	LINE X OF CLOVIS	08/29/2024	8,733.21
30118	11096	LOZANO SMITH LLP	08/29/2024	80.00
30119	12661	MARK H. HYMAN M.D IN.	08/29/2024	8,782.20
30120	10272	MUTUAL OF OMAHA	08/29/2024	2,960.48
30121	10282	OFFICE DEPOT	08/29/2024	263.77
30122	10289	P.G.& E.	08/29/2024	96,625.87
30123	10301	PETTY CASH	08/29/2024	37.52
30124	10305	PITNEY BOWES BANK INC PURCHASI	08/29/2024	5,110.00
30125	10304	PITNEY BOWES GLOBAL FIN SERV LL	08/29/2024	1,698.19
30126	10316	R G EQUIPMENT OF FRESNO INC	08/29/2024	356.68
30127	11139	SCELZI ENTERPRISES INC	08/29/2024	24,696.20
30128	10862	SIGNMAX	08/29/2024	190.80
30129	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/29/2024	1,674.17
30130	11787	SNAP ON INC	08/29/2024	7,154.70
30131	11479	NATALIE SOLIS	08/29/2024	450.00
30132	10346	STATE WATER RESOURCE CNTRL BRI	08/29/2024	276,742.86
30133	11460	SUPERIOR POOL PRODUCTS LLC	08/29/2024	474.15
30134	10371	TJ LAW & ASSOCIATES INVESTIGATIC	08/29/2024	800.00
30135	10387	USA BLUE BOOK	08/29/2024	621.75
30136	12178	VALLEY ANIMAL CENTER SPAY & NE	08/29/2024	322.52
30137	12575	STEVE WILKINS	08/29/2024	133.00
30138	10413	YAMABE & HORN ENGINEERING INC	08/29/2024	136,987.17
30139	12140	ZERONOX	08/29/2024	1,336.23
Total for 8/29/2024:				599,325.67
Report Total (168 checks):				1,412,919.47