

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 5/23/2024 1:57 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
29369	UB*01814	STATE WATER RESOURCES CTRL BOA	05/15/2024	266.81
29370	12600	FRANCIS COLLISION CENTRE	05/15/2024	4,080.80
29371	UB*01770	VICTORIA MARTINEZ	05/15/2024	251.39
29372	11493	24 / 7 PET VETS	05/15/2024	175.50
29373	12537	AMERITAS GROUP INSURANCE CORP	05/15/2024	1,404.20
29374	10035	AQUA NATURAL SOLUTIONS	05/15/2024	333.64
29375	12599	ASHLEY ARVANCE	05/15/2024	415.00
29376	10040	AT&T MOBILITY	05/15/2024	1,839.42
29377	10271	AVENU INSIGHTS & ANALYTICS	05/15/2024	525.00
29378	12306	BRYCE CONSULTING	05/15/2024	3,800.00
29379	10617	C A REDING CO INC	05/15/2024	116.41
29380	12598	DIEGO CASILLAS	05/15/2024	150.00
29381	10452	CITY OF FRESNO WMD	05/15/2024	633.00
29382	11382	DATA TICKET INC	05/15/2024	42.48
29383	10128	DEPARTMENT OF JUSTICE	05/15/2024	105.00
29384	11527	DUMONT PRINTING	05/15/2024	10,548.01
29385	10619	EDD	05/15/2024	1,076.00
29386	12596	ENVIROCLEAN SANITATION SUPPLY	05/15/2024	103.98
29387	12379	GILL CHEVROLET	05/15/2024	159.14
29388	11358	GREAT AMERICA FINANCIAL SERVICE	05/15/2024	157.27
29389	10514	ICAD INC	05/15/2024	3,636.25
29390	11761	JOHN JANSONS	05/15/2024	170.85
29391	12597	KERMAN UNIFIED SCHOOL DISTRICT	05/15/2024	91,569.62
29392	10239	KERWEST INC	05/15/2024	1,467.00
29393	11965	MISSION UNIFORM SERVICE	05/15/2024	1,504.36
29394	10266	MOORE TWINING ASSOCIATES INC	05/15/2024	525.00
29395	10282	OFFICE DEPOT	05/15/2024	475.57
29396	10286	O'REILLY AUTOMOTIVE INC	05/15/2024	1,172.89
29397	10289	P.G.& E.	05/15/2024	4,823.67
29398	12523	PAMOIST PET HOSPITAL	05/15/2024	57.00
29399	10305	PITNEY BOWES BANK INC PURCHASI	05/15/2024	994.57
29400	12026	PRECISION CIVIL ENGINEERING INC	05/15/2024	9,570.50
29401	10315	QUINN COMPANY	05/15/2024	2,174.05
29402	10331	SEBASTIAN	05/15/2024	2,338.46
29403	12368	SPECIALTY HOSE EXPRESS LLC	05/15/2024	12.44
29404	11460	SUPERIOR POOL PRODUCTS LLC	05/15/2024	1,763.76
29405	10417	ZEP SALES AND SERVICE	05/15/2024	546.86
Total for 5/15/2024:				148,985.90
ACH	10386	US BANK CORPORATE PAYMENT	05/16/2024	6,834.44
Total for 5/16/2024:				6,834.44
ACH	10518	KERMAN POLICE OFFICERS ASSN	05/17/2024	679.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	05/17/2024	292.50
ACH	10520	ICMA-RC	05/17/2024	9,412.31

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29406	BP-LEES	LEES ACCU TECH	05/17/2024	1,824.60
29407	12601	PROFENCE INC	05/17/2024	876.93
Total for 5/17/2024:				13,086.09
ACH	10517	FEDERAL TAXES PAYROLL	05/20/2024	51,614.45
Total for 5/20/2024:				51,614.45
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	05/21/2024	8,762.97
Total for 5/21/2024:				8,762.97
29408	10008	A-C ELECTRIC COMPANY	05/23/2024	13,906.00
29409	11525	ADOLPHS A-1 TREE SERVICE	05/23/2024	3,570.00
29410	10021	ALERT O LITE	05/23/2024	120.92
29411	12257	AMERITAS LIFE INSURANCE CORP- V	05/23/2024	766.84
29412	10040	AT&T MOBILITY	05/23/2024	130.23
29413	11917	BLAIS & ASSOCIATES LLC	05/23/2024	9,658.00
29414	10054	BLUE SHIELD OF CALIFORNIA	05/23/2024	47,955.87
29415	12348	BRADY INDUSTRIES	05/23/2024	486.86
29416	10617	C A REDING CO INC	05/23/2024	36.89
29417	10064	CAL VALLEY PRINTING	05/23/2024	1,732.00
29418	12603	CEL ANALYTICAL INC	05/23/2024	1,890.00
29419	10564	CITY OF KERMAN	05/23/2024	177.92
29420	10104	COMCAST	05/23/2024	498.48
29421	11498	COMCAST CABLE COMMUNICATIONS	05/23/2024	717.04
29422	10107	CONSOLIDATED ELECTRICAL DISTRI	05/23/2024	119.79
29423	12205	CONTEMPORARY SERVICES CORPOR	05/23/2024	728.00
29424	10109	AUDITOR CONTROLLER/TREASURER	05/23/2024	155.00
29425	10826	CROWN SERVICES CORPORATION	05/23/2024	1,082.69
29426	10114	CROWN SHORT LOAD CONCRETE	05/23/2024	2,684.05
29427	11874	CSG CONSULTANTS INC	05/23/2024	16,703.00
29428	10715	DC HEATING AND COOLING	05/23/2024	390.00
29429	10144	ELBERT DISTRIBUTING INC	05/23/2024	611.72
29430	10162	FRESNO COUNTY TREASURER	05/23/2024	340.32
29431	10166	FRESNO-MADERA AGENCY ON AGINC	05/23/2024	336.52
29432	11751	GOVERNMENT TRAINING AGENCY O	05/23/2024	517.00
29433	11358	GREAT AMERICA FINANCIAL SERVICI	05/23/2024	560.84
29434	12485	HIGHLY ADDICTIVE CANDY	05/23/2024	39.00
29435	10201	HORIZON	05/23/2024	966.87
29436	10514	ICAD INC	05/23/2024	836.25
29437	10222	JERRY'S AUTOMOTIVE	05/23/2024	360.00
29438	11439	JP COOKE CO	05/23/2024	133.15
29439	10239	KERWEST INC	05/23/2024	1,124.00
29440	12482	MADERA QUEEN HONEY	05/23/2024	61.00
29441	12604	ADELINE MENDOZA	05/23/2024	150.00
29442	10771	MIRACLE RECREATION EQUIPMENT C	05/23/2024	3,215.94
29443	10272	MUTUAL OF OMAHA	05/23/2024	2,781.73
29444	10282	OFFICE DEPOT	05/23/2024	633.76
29445	11833	ORKIN	05/23/2024	127.99
29446	10289	P.G.& E.	05/23/2024	5,052.16
29447	10305	PITNEY BOWES BANK INC PURCHASI	05/23/2024	509.06
29448	10316	R G EQUIPMENT OF FRESNO INC	05/23/2024	207.93
29449	11714	ROD CARSEY	05/23/2024	700.40
29450	12605	MARIA RODRIGUEZ	05/23/2024	450.00

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29451	10327	SAFETY KLEEN SYSTEMS INC	05/23/2024	136.90
29452	12475	SAN JOAQUIN PEST CONTROL	05/23/2024	105.00
29453	12503	SCHAAD FAMILY ALMONDS	05/23/2024	8.00
29454	11650	SITEONE LANDSCAPE SUPPLY, LLC	05/23/2024	1,595.69
29455	10337	SLUMBERGER LUMBER	05/23/2024	253.40
29456	11787	SNAP ON INC	05/23/2024	41.43
29457	10754	THE HOME DEPOT PRO-SUPPLY WOR	05/23/2024	832.16
29458	11502	TIREHUB LLC	05/23/2024	1,270.94
29459	12344	WHITE CAP LP	05/23/2024	547.11
29460	12267	IRENE ZAMORA	05/23/2024	150.00
29461	12585	ZUMAR	05/23/2024	1,914.68
Total for 5/23/2024:				130,080.53
Report Total (99 checks):				359,364.38