

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
 Printed: 6/28/2024 4:04 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	06/14/2024	8,724.38
ACH	10517	FEDERAL TAXES PAYROLL	06/14/2024	56,161.02
ACH	10518	KERMAN POLICE OFFICERS ASSN	06/14/2024	625.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	06/14/2024	285.00
ACH	10520	ICMA-RC	06/14/2024	1,659.40
Total for 6/14/2024:				67,455.30
ACH	10522	CALPERS	06/18/2024	34,848.72
Total for 6/18/2024:				34,848.72
29589	11525	ADOLPHS A-1 TREE SERVICE	06/19/2024	1,500.00
29590	10040	AT&T MOBILITY	06/19/2024	1,934.60
29591	10504	AUTOZONE	06/19/2024	166.95
29592	11917	BLAIS & ASSOCIATES LLC	06/19/2024	6,964.75
29593	10617	C A REDING CO INC	06/19/2024	37.69
29594	10096	CHILDS AND COMPANY INC	06/19/2024	58.00
29595	10452	CITY OF FRESNO WMD	06/19/2024	299.00
29596	11690	CLAWSON MOTORSPORTS	06/19/2024	726.58
29597	11498	COMCAST CABLE COMMUNICATIONS	06/19/2024	717.04
29598	10826	CROWN SERVICES CORPORATION	06/19/2024	312.69
29599	11441	D & R DOOR SERVICE INC	06/19/2024	2,500.00
29600	10715	DC HEATING AND COOLING	06/19/2024	562.50
29601	10128	DEPARTMENT OF JUSTICE	06/19/2024	505.00
29602	12543	DG CONSTRUCTION INC,	06/19/2024	91,704.29
29603	11398	FASTSIGNS	06/19/2024	232.99
29604	10916	FOLSOM LAKE FORD	06/19/2024	249,916.35
29605	11550	FRESNO COUNTY SHERIFFS OFFICE -	06/19/2024	137.00
29606	10166	FRESNO-MADERA AGENCY ON AGINC	06/19/2024	124.68
29607	12379	GILL CHEVROLET	06/19/2024	180.00
29608	10185	GRAINGER	06/19/2024	340.05
29609	11358	GREAT AMERICA FINANCIAL SERVICE	06/19/2024	187.44
29610	12151	H O GENERAL AUTO REPAIR AND TIR	06/19/2024	89.00
29611	12144	HELENA AGRI ENTERPRISES	06/19/2024	92.50
29612	10514	ICAD INC	06/19/2024	647.50
29613	12617	INTIME	06/19/2024	9,830.00
29614	10485	JP AIR CONDITIONING & HEATING	06/19/2024	2,665.00
29615	10251	LIGHTHOUSE ELECTRIC INC	06/19/2024	640.20
29616	11096	LOZANO SMITH LLP	06/19/2024	280.00
29617	12616	ADOLFO JR NOLASCO	06/19/2024	450.00
29618	10282	OFFICE DEPOT	06/19/2024	301.46
29619	10289	P.G.& E.	06/19/2024	42,263.90
29620	10301	PETTY CASH	06/19/2024	195.11
29621	10305	PITNEY BOWES BANK INC PURCHASI	06/19/2024	528.18
29622	10316	R G EQUIPMENT OF FRESNO INC	06/19/2024	564.82
29623	10986	ROTARY CLUB OF KERMAN	06/19/2024	3,200.00

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29624	10327	SAFETY KLEEN SYSTEMS INC	06/19/2024	310.19
29625	12475	SAN JOAQUIN PEST CONTROL	06/19/2024	105.00
29626	12602	SEQUOIA EQUIPMENT COMPANY INC	06/19/2024	1,354.30
29627	10337	SLUMBERGER LUMBER	06/19/2024	822.31
29628	12368	SPECIALTY HOSE EXPRESS LLC	06/19/2024	48.45
29629	10342	STATE CONTROLLER'S OFFICE	06/19/2024	43.23
29630	10703	STATE WATER RESOURCES CONTROL	06/19/2024	82,500.00
29631	11460	SUPERIOR POOL PRODUCTS LLC	06/19/2024	1,953.38
29632	10754	THE HOME DEPOT PRO-SUPPLY WOR	06/19/2024	116.36
29633	11502	TIREHUB LLC	06/19/2024	499.36
29634	10168	UNITY IT	06/19/2024	666.45
29635	10377	US POST OFFICE	06/19/2024	5,000.00
29636	10406	WEST HILLS OIL INC	06/19/2024	15,070.72
29637	10408	WILD ELECTRIC	06/19/2024	478.64
29638	12265	BERENICE ZUNO	06/19/2024	150.00
Total for 6/19/2024:				529,973.66
ACH	10644	US BANK EQUIPMENT FINANCE	06/20/2024	710.78
Total for 6/20/2024:				710.78
ACH	10522	CALPERS	06/21/2024	5,892.84
Total for 6/21/2024:				5,892.84
29639	12537	AMERITAS GROUP INSURANCE CORP	06/26/2024	1,232.55
29640	10054	BLUE SHIELD OF CALIFORNIA	06/26/2024	53,490.72
29641	10617	C A REDING CO INC	06/26/2024	683.18
29642	10064	CAL VALLEY PRINTING	06/26/2024	281.45
29643	10065	CAL WEST RAIN	06/26/2024	16.68
29644	10092	CENTRAL VALLEY TOXICOLOGY INC	06/26/2024	162.00
29645	10103	COLONIAL LIFE	06/26/2024	577.58
29646	10104	COMCAST	06/26/2024	498.48
29647	10109	AUDITOR CONTROLLER/TREASURER	06/26/2024	182.23
29648	10114	CROWN SHORT LOAD CONCRETE	06/26/2024	763.91
29649	12624	DADDINO FAMILY FARM	06/26/2024	38.00
29650	11382	DATA TICKET INC	06/26/2024	148.53
29651	10571	DITCH WITCH	06/26/2024	162.87
29652	10139	DOOLEY ENTERPRISES INC	06/26/2024	1,694.14
29653	12312	EXTREME CONNECTIONS	06/26/2024	640.52
29654	10157	FERGUSON ENTERPRISES INC	06/26/2024	166.70
29655	10169	FRESNO PET CEMETERY	06/26/2024	228.70
29656	10166	FRESNO-MADERA AGENCY ON AGINC	06/26/2024	265.14
29657	12620	HEATHER GARCIA	06/26/2024	110.00
29658	12553	GARLAND/DBS INC	06/26/2024	41,170.15
29659	12379	GILL CHEVROLET	06/26/2024	473.25
29660	10185	GRAINGER	06/26/2024	789.76
29661	11358	GREAT AMERICA FINANCIAL SERVICI	06/26/2024	421.91
29662	12187	HAMNER JEWELL & ASSOCIATES	06/26/2024	210.00
29663	10193	HAVENS SECURITY INC	06/26/2024	144.16
29664	10222	JERRY'S AUTOMOTIVE	06/26/2024	1,000.00
29665	11923	JOE A GONSALVES & SON	06/26/2024	1,250.00
29666	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	06/26/2024	7,000.00
29667	10485	JP AIR CONDITIONING & HEATING	06/26/2024	374.37
29668	12625	LIGHTHOUSE AUTOMOTIVE EQUIPMI	06/26/2024	640.20

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29669	10335	MADERA FORD	06/26/2024	227.49
29670	12622	REBECCA MARMOLEJO	06/26/2024	450.00
29671	10272	MUTUAL OF OMAHA	06/26/2024	2,853.17
29672	10282	OFFICE DEPOT	06/26/2024	83.07
29673	12621	MARIA OREGEL	06/26/2024	150.00
29674	10289	P.G.& E.	06/26/2024	7,298.42
29675	11714	ROD CARSEY	06/26/2024	4,411.34
29676	11870	DAISY RODRIGUEZ	06/26/2024	150.00
29677	12619	GURBIR SAPRAJ	06/26/2024	45.00
29678	12602	SEQUOIA EQUIPMENT COMPANY INC	06/26/2024	352.35
29679	12368	SPECIALTY HOSE EXPRESS LLC	06/26/2024	475.05
29680	12581	TATES TSHIRT DESIGNS AND PRINTS,	06/26/2024	529.08
29681	10363	THE BUSINESS JOURNAL	06/26/2024	1,100.00
29682	10754	THE HOME DEPOT PRO-SUPPLY WOR	06/26/2024	354.01
29683	11502	TIREHUB LLC	06/26/2024	712.00
29684	10168	UNITY IT	06/26/2024	3,325.78
29685	12178	VALLEY ANIMAL CENTER SPAY & NE	06/26/2024	275.20
29686	10391	VALLEY FARM SUPPLY STORES	06/26/2024	2,507.32
29687	12623	DENISE VILLANUEVA	06/26/2024	450.00
29688	11061	WALMART REAL ESTATE BUSINESS T	06/26/2024	64,297.00
Total for 6/26/2024:				204,863.46
29689	10282	OFFICE DEPOT	06/27/2024	1,224.83
29690	BP-YU	DONG MEI YU	06/27/2024	708.75
Total for 6/27/2024:				1,933.58
Report Total (110 checks):				845,678.34