

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 12/1/2023 3:46 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
27959	12497	PEPES TOWING SERVICE	11/01/2023	3,095.00
Total for 11/1/2023:				3,095.00
27960	10014	ADMINISTRATIVE SOLUTIONS INC	11/02/2023	12,322.50
27961	10017	ADVANCED FLOW MEASUREMENT	11/02/2023	1,500.00
27962	10021	ALERT O LITE	11/02/2023	52.64
27963	12257	AMERITAS LIFE INSURANCE CORP	11/02/2023	2,452.05
27964	12489	JOSE ARCIGA	11/02/2023	114.00
27965	11355	BADGER METER	11/02/2023	233.52
27966	10545	WILBERT BARCOMA	11/02/2023	206.98
27967	12382	SHANNON BARRETT	11/02/2023	57.00
27968	12348	BRADY INDUSTRIES	11/02/2023	69.25
27969	10064	CAL VALLEY PRINTING	11/02/2023	331.25
27970	11874	CSG CONSULTANTS INC	11/02/2023	17,746.00
27971	10128	DEPARTMENT OF JUSTICE	11/02/2023	105.00
27972	10137	DMV REGISTRATION	11/02/2023	10.00
27973	11832	EPIC BUSINESS ESSENTIALS LLC	11/02/2023	105.10
27974	10151	EWING IRRIGATION PRODUCTS	11/02/2023	73.96
27975	12495	ROBERTO MARTINEZ FUENTE DE VIE	11/02/2023	150.00
27976	11358	GREAT AMERICA FINANCIAL SERVICI	11/02/2023	441.45
27977	12496	HOLLOWAY CONSTRUCTION INC	11/02/2023	950.00
27978	10514	ICAD INC	11/02/2023	3,915.00
27979	12211	IHEARTMEDIA	11/02/2023	600.00
27980	10231	KERMAN AUTO TECH AND SMOG	11/02/2023	745.00
27981	10239	KERWEST INC	11/02/2023	220.00
27982	10251	LIGHTHOUSE ELECTRIC INC	11/02/2023	2,855.01
27983	11746	LINE X OF CLOVIS	11/02/2023	1,851.32
27984	10771	MIRACLE RECREATION EQUIPMENT (11/02/2023	817.24
27985	12058	NAVIA CLIENT PAY LOCKBOX	11/02/2023	145.00
27986	12356	NOTORIOUS GRAFIX	11/02/2023	227.54
27987	10282	OFFICE DEPOT	11/02/2023	65.37
27988	10289	P.G.& E.	11/02/2023	5,391.48
27989	10305	PITNEY BOWES BANK INC PURCHASI	11/02/2023	3,678.02
27990	12486	QUINN CAT RENTAL STORE	11/02/2023	3,087.68
27991	10316	R G EQUIPMENT OF FRESNO INC	11/02/2023	206.00
27992	12494	SENTINEL DEFENSE LLC	11/02/2023	550.00
27993	10862	SIGNMAX	11/02/2023	113.94
27994	10337	SLUMBERGER LUMBER	11/02/2023	1,086.99
27995	12054	SPARKLETTS	11/02/2023	88.39
27996	12368	SPECIALTY HOSE EXPRESS LLC	11/02/2023	220.37
27997	10348	STATE WATER RESOURCES CNTL BOA	11/02/2023	230.00
27998	11460	SUPERIOR POOL PRODUCTS LLC	11/02/2023	668.34
27999	10754	THE HOME DEPOT PRO-SUPPLY WOR	11/02/2023	72.44
28000	11502	TIREHUB LLC	11/02/2023	424.69
28001	10371	TJ LAW & ASSOCIATES INVESTIGAT	11/02/2023	700.00
28002	10391	VALLEY FARM SUPPLY STORES	11/02/2023	3,068.08

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28003	10401	WALLYS TIRE AND WHEEL	11/02/2023	466.86
28005	UB*01750	LORENZO AREVALO	11/02/2023	76.54
28006	UB*01757	CENTURY COMMUNITIES	11/02/2023	34.99
28007	UB*01756	HARJINDER DHILLON	11/02/2023	59.62
28008	UB*01749	VICTOR & ADELA DIAZ	11/02/2023	247.33
28009	UB*01747	IDEAL FURNITURE	11/02/2023	540.00
28011	UB*01755	KELLIE & NEAL MCREE	11/02/2023	24.55
28012	UB*01754	ARACELI NAVARRO SANTOYO	11/02/2023	123.33
28013	UB*01753	ANNA PLACENCIA	11/02/2023	39.33
28014	UB*01752	OTTO RICE	11/02/2023	57.87
28015	UB*01751	ORALENE SMITH	11/02/2023	60.28
Total for 11/2/2023:				69,679.30
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	11/03/2023	7,088.37
ACH	10517	FEDERAL TAXES PAYROLL	11/03/2023	47,503.42
ACH	10518	KERMAN POLICE OFFICERS ASSN	11/03/2023	680.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	11/03/2023	187.50
ACH	10520	ICMA-RC	11/03/2023	1,524.40
Total for 11/3/2023:				56,984.19
ACH	10522	CALPERS	11/07/2023	31,337.09
Total for 11/7/2023:				31,337.09
28016	11525	ADOLPHS A-1 TREE SERVICE	11/09/2023	4,200.00
28017	10021	ALERT O LITE	11/09/2023	267.88
28018	10617	C A REDING CO INC	11/09/2023	145.79
28019	12358	CAL VALLEY CONSTRUCTION INC	11/09/2023	15,414.97
28020	10064	CAL VALLEY PRINTING	11/09/2023	281.45
28021	12498	CALIFORNIA ASSOCIATION OF CODE	11/09/2023	100.00
28022	10452	CITY OF FRESNO WMD	11/09/2023	136.00
28023	10105	COMMUNITY HOSPITALS OF CENTRA	11/09/2023	350.00
28024	10106	CON EDISON CLEAN ENERGY	11/09/2023	13,227.36
28025	10114	CROWN SHORT LOAD CONCRETE	11/09/2023	708.34
28026	10129	DEPARTMENT OF PESTICIDE REG	11/09/2023	50.00
28027	10144	ELBERT DISTRIBUTING INC	11/09/2023	469.27
28028	10731	EMMETT VALLEY CONTRUCTION INC	11/09/2023	6,574.56
28029	10151	EWING IRRIGATION PRODUCTS	11/09/2023	1,762.15
28030	10154	FASTENAL COMPANY	11/09/2023	61.76
28031	10157	FERGUSON ENTERPRISES INC	11/09/2023	3,758.47
28032	11550	FRESNO COUNTY SHERIFFS OFFICE -	11/09/2023	274.00
28033	10188	GRAYBAR ELECTRONIC CO	11/09/2023	1,592.49
28034	11358	GREAT AMERICA FINANCIAL SERVICI	11/09/2023	449.40
28035	10514	ICAD INC	11/09/2023	20,169.45
28036	10265	MONTROY LAW CORPORATION	11/09/2023	6,147.50
28037	10282	OFFICE DEPOT	11/09/2023	362.90
28038	10286	O'REILLY AUTOMOTIVE INC	11/09/2023	2,998.36
28039	10289	P.G.& E.	11/09/2023	5,368.47
28040	10301	PETTY CASH	11/09/2023	231.06
28041	10305	PITNEY BOWES BANK INC PURCHASI	11/09/2023	310.87
28042	12026	PRECISION CIVIL ENGINEERING INC	11/09/2023	195.00
28043	10316	R G EQUIPMENT OF FRESNO INC	11/09/2023	128.61
28044	10596	RED WING BUSINESS ADVANTAGE AC	11/09/2023	419.04
28045	10319	RENO'S HARDWARE	11/09/2023	864.89

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28046	10324	RIVERSIDE NURSERY & LANDSCAPE	11/09/2023	371.22
28047	12499	SANCHEZ EXPRESS 1957	11/09/2023	1,365.00
28048	11506	SCA OF CA LLC	11/09/2023	9,115.00
28049	10862	SIGNMAX	11/09/2023	372.61
28050	10337	SLUMBERGER LUMBER	11/09/2023	2,402.47
28051	12368	SPECIALTY HOSE EXPRESS LLC	11/09/2023	20.38
28052	11460	SUPERIOR POOL PRODUCTS LLC	11/09/2023	1,139.34
28053	10371	TJ LAW & ASSOCIATES INVESTIGATIC	11/09/2023	700.00
28054	10168	UNITY IT	11/09/2023	4,840.19
28055	10387	USA BLUE BOOK	11/09/2023	550.54
28056	12290	VERIZON	11/09/2023	2,046.60
28057	10406	WEST HILLS OIL INC	11/09/2023	2,189.63
28058	12057	WLC ARCHITECTS	11/09/2023	14,500.00
Total for 11/9/2023:				126,633.02
28059	10281	NORTH CENTRAL FIRE PROT DIST	11/15/2023	741.00
28060	10040	AT&T MOBILITY	11/15/2023	1,867.67
28061	10504	AUTOZONE	11/15/2023	223.39
28062	10271	AVENU INSIGHTS & ANALYTICS	11/15/2023	525.00
28063	10064	CAL VALLEY PRINTING	11/15/2023	723.65
28064	10107	CONSOLIDATED ELECTRICAL DISTRI	11/15/2023	3,345.50
28065	11382	DATA TICKET INC	11/15/2023	261.88
28066	10139	DOOLEY ENTERPRISES INC	11/15/2023	1,854.54
28067	10619	EDD	11/15/2023	2,680.00
28068	11188	FUTURE FORD	11/15/2023	277.50
28069	11358	GREAT AMERICA FINANCIAL SERVICI	11/15/2023	187.44
28070	10204	IDTS INC	11/15/2023	207.00
28071	11445	LECHOWICZ + TSENG MUNICIPAL CO	11/15/2023	4,267.99
28072	10251	LIGHTHOUSE ELECTRIC INC	11/15/2023	3,673.56
28073	10678	MAC'S EQUIPMENT INC	11/15/2023	948.11
28074	10260	METRO UNIFORM & ACCESSORIES	11/15/2023	1,020.58
28075	10261	MID VALLEY DISPOSAL INC	11/15/2023	143,840.51
28076	11965	MISSION UNIFORM SERVICE	11/15/2023	2,488.67
28077	10282	OFFICE DEPOT	11/15/2023	1,321.21
28078	10289	P.G.& E.	11/15/2023	3,030.07
28079	12026	PRECISION CIVIL ENGINEERING INC	11/15/2023	4,140.00
28080	11006	RIGHT NOW PHLEBOTOMY	11/15/2023	125.00
28081	10324	RIVERSIDE NURSERY & LANDSCAPE	11/15/2023	639.43
28082	11714	ROD CARSEY	11/15/2023	5,005.95
28083	11907	SPRINGBROOK HOLDING COMPANY I	11/15/2023	1,473.00
28084	11467	VIDEO INSPECTION SPECIALISTS INC	11/15/2023	1,625.00
Total for 11/15/2023:				186,493.65
ACH	10147	EMPLOYMENT DEVELOPMENT DEPAI	11/17/2023	6,221.37
ACH	10517	FEDERAL TAXES PAYROLL	11/17/2023	43,825.03
ACH	10518	KERMAN POLICE OFFICERS ASSN	11/17/2023	704.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	11/17/2023	195.00
ACH	10520	ICMA-RC	11/17/2023	4,597.08
ACH	10522	CALPERS	11/17/2023	31,181.03
28085	12431	AKAYLA CHEEMA	11/17/2023	188.69
Total for 11/17/2023:				86,912.95
ACH	10644	US BANK EQUIPMENT FINANCE	11/21/2023	710.78

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28086	11493	24 / 7 PET VETS	11/21/2023	1,301.70
28087	11525	ADOLPHS A-1 TREE SERVICE	11/21/2023	1,650.00
28088	11387	LUISA AGUIRRE	11/21/2023	381.50
28089	12257	AMERITAS LIFE INSURANCE CORP	11/21/2023	1,768.53
28090	12489	JOSE ARCIGA	11/21/2023	133.00
28091	10040	AT&T MOBILITY	11/21/2023	967.34
28092	10271	AVENU INSIGHTS & ANALYTICS	11/21/2023	22,003.60
28093	10920	JEFF BELDING	11/21/2023	133.00
28094	11917	BLAIS & ASSOCIATES LLC	11/21/2023	4,156.50
28095	10054	BLUE SHIELD OF CALIFORNIA	11/21/2023	48,842.58
28096	12348	BRADY INDUSTRIES	11/21/2023	524.78
28097	12075	RHONDA BREWER	11/21/2023	210.00
28098	12483	BUSTAMANTE PRODUCE	11/21/2023	20.00
28099	10617	C A REDING CO INC	11/21/2023	115.29
28100	11633	FAVIOLA CARDENAS	11/21/2023	11.00
28101	12315	CENTRAL CALIFORNIA SPCA	11/21/2023	1,124.00
28102	10092	CENTRAL VALLEY TOXICOLOGY INC	11/21/2023	91.00
28103	10452	CITY OF FRESNO WMD	11/21/2023	431.00
28104	10102	CODE PUBLISHING COMPANY	11/21/2023	423.00
28105	10103	COLONIAL LIFE	11/21/2023	604.09
28106	10104	COMCAST	11/21/2023	498.48
28107	11498	COMCAST CABLE COMMUNICATIONS	11/21/2023	728.31
28108	10826	CROWN SERVICES CORPORATION	11/21/2023	312.69
28109	10128	DEPARTMENT OF JUSTICE	11/21/2023	343.00
28110	12056	ENVIRONMENTAL CONCEPTS	11/21/2023	4,250.02
28111	12504	MIRANDA ERANDY	11/21/2023	450.00
28112	11550	FRESNO COUNTY SHERIFFS OFFICE -	11/21/2023	137.00
28113	11167	FRESNO COUNTY TAX COLLECTOR	11/21/2023	11,224.96
28114	10162	FRESNO COUNTY TREASURER	11/21/2023	22,290.18
28115	11028	FRESNO HUMANE ANIMAL SERVICES	11/21/2023	366.64
28116	10164	FRESNO IRRIGATION DISTRICT	11/21/2023	95,675.00
28117	10169	FRESNO PET CEMETERY	11/21/2023	392.50
28118	11769	DIANA GONZALEZ	11/21/2023	93.55
28119	10185	GRAINGER	11/21/2023	262.99
28120	12485	HIGHLY ADDICTIVE CANDY	11/21/2023	13.00
28121	10858	HODGE PRODUCTS	11/21/2023	738.34
28122	10201	HORIZON	11/21/2023	600.28
28123	11923	JOE A GONSALVES & SON	11/21/2023	1,250.00
28124	10233	KERMAN CHAMBER OF COMMERCE	11/21/2023	150.00
28125	10250	LIEBERT CASSIDY WHITMORE	11/21/2023	657.00
28126	12327	DIANA LOPEZ	11/21/2023	150.00
28127	11096	LOZANO SMITH LLP	11/21/2023	20.00
28128	10678	MAC'S EQUIPMENT INC	11/21/2023	5,466.55
28129	12482	MADERA QUEEN HONEY	11/21/2023	13.00
28130	12507	MARGARET MIMS	11/21/2023	510.37
28131	10266	MOORE TWINING ASSOCIATES INC	11/21/2023	40.00
28132	12501	LIZZETTE MUNOZ	11/21/2023	400.00
28133	12484	NAVARRO BOY FARMS & CRAFTS	11/21/2023	6.00
28134	12058	NAVIA CLIENT PAY LOCKBOX	11/21/2023	2,937.44
28135	10282	OFFICE DEPOT	11/21/2023	477.03
28136	11833	ORKIN	11/21/2023	116.99
28137	10289	P.G.& E.	11/21/2023	36,407.65
28138	12202	MARGARITA RODRIGUEZ	11/21/2023	400.00
28139	12503	SCHAAD FAMILY ALMONDS	11/21/2023	16.00
28140	12502	SIDE HUSTLE JAMS	11/21/2023	51.00
28141	11650	SITEONE LANDSCAPE SUPPLY COMP/	11/21/2023	378.74
28142	12506	SITNA SOLUTIONS LLC	11/21/2023	398.00

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28143	10337	SLUMBERGER LUMBER	11/21/2023	1,169.79
28144	10357	TAYLOR MADE IRRIGATION	11/21/2023	141.72
28145	10360	TERRY JOHNSON TRUCKING	11/21/2023	1,539.18
28146	10015	THE ADVANCE GROUP INC	11/21/2023	723.42
28147	10754	THE HOME DEPOT PRO-SUPPLY WOR	11/21/2023	857.82
28148	10381	UNITED HEALTH CENTERS	11/21/2023	450.00
28149	10377	US POST OFFICE	11/21/2023	393.12
28150	12505	SYLVIA VALDEZ	11/21/2023	150.00
28151	12178	VALLEY ANIMAL CENTER SPAY & NE	11/21/2023	160.00
28152	12290	VERIZON	11/21/2023	1,566.55
28153	10399	VETERINARY MEDICAL CENTER	11/21/2023	50.20
28154	10406	WEST HILLS OIL INC	11/21/2023	13,106.84
28155	10413	YAMABE & HORN ENGINEERING INC	11/21/2023	88,414.12
28156	12267	IRENE ZAMORA	11/21/2023	150.00
Total for 11/21/2023:				382,698.16
28157	12509	JOSEPH CASTRO	11/29/2023	105.60
28158	12213	PATRICK CLARK	11/29/2023	715.20
Total for 11/29/2023:				820.80
ACH	10644	US BANK EQUIPMENT FINANCE	11/30/2023	1,486.78
28159	11493	24 / 7 PET VETS	11/30/2023	522.45
28160	11525	ADOLPHS A-1 TREE SERVICE	11/30/2023	1,100.00
28161	12257	AMERITAS LIFE INSURANCE CORP	11/30/2023	3,195.30
28162	10617	C A REDING CO INC	11/30/2023	833.10
28163	10064	CAL VALLEY PRINTING	11/30/2023	59.27
28164	10074	CALIFORNIA PARK/RECREATION SOC	11/30/2023	170.00
28165	11916	CEDAR VETERINARY HOSPITAL INC	11/30/2023	476.17
28166	12315	CENTRAL CALIFORNIA SPCA	11/30/2023	1,188.07
28167	10564	CITY OF KERMAN	11/30/2023	596.90
28168	10103	COLONIAL LIFE	11/30/2023	566.89
28169	11342	CREATIVE SERVICES OF NEW ENGLA	11/30/2023	505.95
28170	11874	CSG CONSULTANTS INC	11/30/2023	9,545.50
28171	10133	DEPARTMENT OF TRANSPORTATION	11/30/2023	1,666.93
28172	12019	ELITE UNIFORMS	11/30/2023	790.87
28173	11398	FASTSIGNS	11/30/2023	711.19
28174	10166	FRESNO-MADERA AGENCY ON AGINC	11/30/2023	111.25
28175	12379	GILL CHEVROLET	11/30/2023	519.11
28176	11358	GREAT AMERICA FINANCIAL SERVICE	11/30/2023	375.83
28177	12187	HAMNER JEWELL & ASSOCIATES	11/30/2023	750.00
28178	10201	HORIZON	11/30/2023	718.62
28179	10230	KENT M KAWAGOE PHD	11/30/2023	650.00
28180	10239	KERWEST INC	11/30/2023	2,522.50
28181	12508	KPW COMPANY INC	11/30/2023	1,184.09
28182	10249	LEAGUE OF CALIFORNIA CITIES	11/30/2023	50.00
28183	10251	LIGHTHOUSE ELECTRIC INC	11/30/2023	3,492.50
28184	11699	LORENA OBEZO	11/30/2023	200.00
28185	10678	MAC'S EQUIPMENT INC	11/30/2023	94.90
28186	10335	MADERA FORD	11/30/2023	130.47
28187	11965	MISSION UNIFORM SERVICE	11/30/2023	1,310.61
28188	10272	MUTUAL OF OMAHA	11/30/2023	2,789.69
28189	10282	OFFICE DEPOT	11/30/2023	545.05
28190	10289	P.G.& E.	11/30/2023	4,773.49
28191	10301	PETTY CASH	11/30/2023	254.21
28192	12026	PRECISION CIVIL ENGINEERING INC	11/30/2023	45,120.00

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28193	10316	R G EQUIPMENT OF FRESNO INC	11/30/2023	222.59
28194	10324	RIVERSIDE NURSERY & LANDSCAPE	11/30/2023	543.11
28195	12475	SAN JOAQUIN PEST CONTROL	11/30/2023	105.00
28196	11650	SITEONE LANDSCAPE SUPPLY COMP/	11/30/2023	635.01
28197	12054	SPARKLETTS	11/30/2023	88.39
28198	10378	ULINE INC	11/30/2023	406.00
28199	12178	VALLEY ANIMAL CENTER SPAY & NE	11/30/2023	129.60
28200	10399	VETERINARY MEDICAL CENTER	11/30/2023	45.00
28201	11574	ARLENE VILLAREAL	11/30/2023	150.00
Total for 11/30/2023:				91,332.39
Report Total (255 checks):				1,035,986.55