

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
 Printed: 10/11/2024 3:05 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
30249	10008	A-C ELECTRIC COMPANY	09/19/2024	13,414.00
30250	11525	ADOLPHS A-1 TREE SERVICE	09/19/2024	3,000.00
30251	10021	ALERT O LITE	09/19/2024	998.37
30252	12537	AMERITAS GROUP INSURANCE CORP	09/19/2024	1,780.55
30253	10040	AT&T MOBILITY	09/19/2024	2,135.00
30254	11917	BLAIS & ASSOCIATES LLC	09/19/2024	2,559.00
30255	10076	CALIFORNIA POLICE CHIEFS ASSOC	09/19/2024	695.00
30256	10452	CITY OF FRESNO WMD	09/19/2024	141.00
30257	12213	PATRICK CLARK	09/19/2024	250.00
30258	10104	COMCAST	09/19/2024	498.48
30259	10107	CONSOLIDATED ELECTRICAL DISTRI	09/19/2024	714.50
30260	10108	COOKS COMMUNICATIONS CORP	09/19/2024	595.00
30261	10114	CROWN SHORT LOAD CONCRETE	09/19/2024	785.71
30262	10115	CSJVRMA	09/19/2024	186,086.00
30263	11382	DATA TICKET INC	09/19/2024	19.23
30264	10571	DITCH WITCH	09/19/2024	181.88
30265	10151	EWING IRRIGATION PRODUCTS	09/19/2024	122.51
30266	12668	FRANKO AUTO GLASS	09/19/2024	418.61
30267	12379	GILL CHEVROLET	09/19/2024	481.28
30268	11358	GREAT AMERICA FINANCIAL SERVICI	09/19/2024	853.00
30269	12187	HAMNER JEWELL & ASSOCIATES	09/19/2024	207.00
30270	BP-HIGH	HIGHLANDS ENERGY	09/19/2024	404.00
30271	10201	HORIZON	09/19/2024	996.29
30272	10219	JENSEN & PILEGARD INC	09/19/2024	49.79
30273	10239	KERWEST INC	09/19/2024	1,316.00
30274	10251	LIGHTHOUSE ELECTRIC INC	09/19/2024	691.50
30275	11096	LOZANO SMITH LLP	09/19/2024	40.25
30276	10678	MAC'S EQUIPMENT INC	09/19/2024	1,398.07
30277	10261	MID VALLEY DISPOSAL INC	09/19/2024	147,815.31
30278	10282	OFFICE DEPOT	09/19/2024	1,436.89
30279	10289	P.G.& E.	09/19/2024	79,506.39
30280	10301	PETTY CASH	09/19/2024	136.55
30281	12026	PRECISION CIVIL ENGINEERING INC	09/19/2024	13,823.75
30282	10309	PROFORCE LAW ENFORCEMENT	09/19/2024	1,843.34
30283	10315	QUINN COMPANY	09/19/2024	384.41
30284	10316	R G EQUIPMENT OF FRESNO INC	09/19/2024	427.12
30285	10596	RED WING BUSINESS ADVANTAGE AC	09/19/2024	184.18
30286	10319	RENO'S HARDWARE	09/19/2024	333.26
30287	12592	REXEL	09/19/2024	305.74
30288	10324	RIVERSIDE NURSERY & LANDSCAPE	09/19/2024	545.27
30289	12667	ADRIANA ROTH	09/19/2024	750.00
30290	10327	SAFETY KLEEN SYSTEMS INC	09/19/2024	309.47
30291	10331	SEBASTIAN	09/19/2024	236.35
30292	10862	SIGNMAX	09/19/2024	298.51
30293	11787	SNAP ON INC	09/19/2024	556.38
30294	12368	SPECIALTY HOSE EXPRESS LLC	09/19/2024	50.08
30295	11460	SUPERIOR POOL PRODUCTS LLC	09/19/2024	1,411.08

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30296	10357	TAYLOR MADE IRRIGATION	09/19/2024	49.61
30297	11502	TIREHUB LLC	09/19/2024	2,190.37
30298	10399	VETERINARY MEDICAL CENTER	09/19/2024	52.00
30299	10401	WALLYS TIRE AND WHEEL	09/19/2024	235.08
30300	10406	WEST HILLS OIL INC	09/19/2024	8,626.02
Total for 9/19/2024:				482,339.18
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	09/21/2024	8,742.45
ACH	10517	FEDERAL TAXES PAYROLL	09/21/2024	56,647.61
ACH	10518	KERMAN POLICE OFFICERS ASSN	09/21/2024	902.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	09/21/2024	262.50
ACH	10520	ICMA-RC	09/21/2024	3,714.52
Total for 9/21/2024:				70,269.58
ACH	10644	US BANK EQUIPMENT FINANCE	09/23/2024	710.78
Total for 9/23/2024:				710.78
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	09/24/2024	829.57
Total for 9/24/2024:				829.57
ACH	10522	CALPERS	09/25/2024	40,549.70
30301	11493	24 / 7 PET VETS	09/25/2024	424.80
30302	10021	ALERT O LITE	09/25/2024	2,201.35
30303	12257	AMERITAS LIFE INSURANCE CORP- V	09/25/2024	1,692.94
30304	10035	AQUA NATURAL SOLUTIONS	09/25/2024	997.47
30305	12324	MARGARITA AVALOS	09/25/2024	450.00
30306	10054	BLUE SHIELD OF CALIFORNIA	09/25/2024	59,491.32
30307	10056	BOGIE'S PUMP SYSTEMS	09/25/2024	812.61
30308	10617	C A REDING CO INC	09/25/2024	304.99
30309	11633	FAVIOLA CARDENAS	09/25/2024	37.00
30310	10092	CENTRAL VALLEY TOXICOLOGY INC	09/25/2024	475.00
30311	10103	COLONIAL LIFE	09/25/2024	577.58
30312	11498	COMCAST CABLE COMMUNICATIONS	09/25/2024	728.45
30313	10106	CON EDISON CLEAN ENERGY	09/25/2024	22,010.82
30314	12657	CRAFCO, INC	09/25/2024	7,443.93
30315	11874	CSG CONSULTANTS INC	09/25/2024	11,275.75
30316	12624	DADDINO FAMILY FARM	09/25/2024	7.00
30317	10128	DEPARTMENT OF JUSTICE	09/25/2024	140.00
30318	11475	DISCOUNT PLAYGROUND SUPPLY INC	09/25/2024	341.97
30319	10524	DUNN EDWARDS	09/25/2024	771.46
30320	10157	FERGUSON ENTERPRISES INC	09/25/2024	1,540.14
30321	11550	FRESNO COUNTY SHERIFFS OFFICE -	09/25/2024	137.00
30322	10166	FRESNO-MADERA AGENCY ON AGINC	09/25/2024	5.70
30323	10177	GAMETIME	09/25/2024	1,686.01
30324	10185	GRAINGER	09/25/2024	88.40
30325	11358	GREAT AMERICA FINANCIAL SERVICE	09/25/2024	917.69
30326	12187	HAMNER JEWELL & ASSOCIATES	09/25/2024	832.97
30327	12485	HIGHLY ADDICTIVE CANDY	09/25/2024	25.00
30328	10514	ICAD INC	09/25/2024	4,790.28
30329	11679	JAMES G PALMER APPRAISALS INC	09/25/2024	1,000.00
30330	11923	JOE A GONSALVES & SON	09/25/2024	1,250.00
30331	12522	HARMEEN KAUR	09/25/2024	277.71

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30332	10230	KENT M KAWAGOE PHD	09/25/2024	1,950.00
30333	10678	MAC'S EQUIPMENT INC	09/25/2024	1,901.71
30334	12482	MADERA QUEEN HONEY	09/25/2024	12.00
30335	12670	PRISCILLA MENDEZ	09/25/2024	950.00
30336	10269	MOUNTAIN VALLEY PEST CONTROL	09/25/2024	150.00
30337	10282	OFFICE DEPOT	09/25/2024	551.38
30338	11833	ORKIN	09/25/2024	127.99
30339	10289	P.G.& E.	09/25/2024	19,039.98
30340	12601	PROFENCE INC	09/25/2024	600.00
30341	10315	QUINN COMPANY	09/25/2024	3,528.35
30342	10596	RED WING BUSINESS ADVANTAGE AC	09/25/2024	395.99
30343	12592	REXEL	09/25/2024	573.58
30344	10324	RIVERSIDE NURSERY & LANDSCAPE	09/25/2024	461.59
30345	11714	ROD CARSEY	09/25/2024	5,251.67
30346	11041	ROSENBALM ROCKERY	09/25/2024	687.69
30347	12475	SAN JOAQUIN PEST CONTROL	09/25/2024	105.00
30348	10329	SAN JOAQUIN VALLEY AIR POLL	09/25/2024	1,590.00
30349	12503	SCHAAD FAMILY ALMONDS	09/25/2024	9.00
30350	11212	SE ELECTRIC	09/25/2024	890.00
30351	10331	SEBASTIAN	09/25/2024	611.35
30352	10862	SIGNMAX	09/25/2024	426.64
30353	10337	SLUMBERGER LUMBER	09/25/2024	329.30
30354	12671	TELA STEINAUER	09/25/2024	31.13
30355	11460	SUPERIOR POOL PRODUCTS LLC	09/25/2024	380.19
30356	10357	TAYLOR MADE IRRIGATION	09/25/2024	71.27
30357	10754	THE HOME DEPOT PRO-SUPPLY WOR	09/25/2024	1,067.76
30358	10371	TJ LAW & ASSOCIATES INVESTIGAT	09/25/2024	1,600.00
30359	10382	UNITED RENTALS NORTH AMERICA I	09/25/2024	1,110.45
30360	10391	VALLEY FARM SUPPLY STORES	09/25/2024	3,843.33
30361	10399	VETERINARY MEDICAL CENTER	09/25/2024	208.00
Total for 9/25/2024:				211,740.39
30362	UB*01855	CLAUDIA ARIAS	10/02/2024	164.40
30363	UB*01856	STEVEN & CYNTHIA GONZALES	10/02/2024	16.11
30364	UB*01857	JOSE ROSARIO HERNANDEZ LOYA	10/02/2024	136.51
Total for 10/2/2024:				317.02
30365	11387	LUISA AGUIRRE	10/04/2024	588.00
30366	10020	AJ EXCAVATION INC	10/04/2024	52,937.00
30367	12078	ARIANNA ALEJO	10/04/2024	150.00
30368	10021	ALERT O LITE	10/04/2024	81.46
30369	12537	AMERITAS GROUP INSURANCE CORP	10/04/2024	1,598.12
30370	10042	BACKFLOW INDEPENDENT TESTING	10/04/2024	518.00
30371	12674	KAYLN BISHEL	10/04/2024	450.00
30372	10056	BOGIE'S PUMP SYSTEMS	10/04/2024	715.00
30373	10128	DEPARTMENT OF JUSTICE	10/04/2024	105.00
30374	10458	RAUL HERRERA ECN POLYGRAPH AN	10/04/2024	250.00
30375	10157	FERGUSON ENTERPRISES INC	10/04/2024	97.42
30376	10185	GRAINGER	10/04/2024	92.22
30377	11358	GREAT AMERICA FINANCIAL SERVICI	10/04/2024	130.44
30378	12643	HYDROPRO SOLUTIONS	10/04/2024	1,973.74
30379	10226	JORGENSEN & CO	10/04/2024	2,087.70
30380	10239	KERWEST INC	10/04/2024	256.00
30381	12676	RENEE KLEIN	10/04/2024	125.82
30382	12508	KPW COMPANY INC	10/04/2024	1,007.17

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30383	12618	MAINSTREET DESIGNS INC	10/04/2024	691.99
30384	12673	DORALY MILIAN	10/04/2024	450.00
30385	10265	MONTOY LAW CORPORATION	10/04/2024	21,511.00
30386	BP-MSQ	MSQ ENGINEERING CONSULTANTS	10/04/2024	516.50
30387	10272	MUTUAL OF OMAHA	10/04/2024	2,928.35
30388	10282	OFFICE DEPOT	10/04/2024	443.50
30389	10289	P.G.& E.	10/04/2024	735.37
30390	12026	PRECISION CIVIL ENGINEERING INC	10/04/2024	37,356.42
30391	10596	RED WING BUSINESS ADVANTAGE AC	10/04/2024	248.66
30392	11714	ROD CARSEY	10/04/2024	401.14
30393	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/04/2024	904.17
30394	12054	SPARKLETTS	10/04/2024	106.67
30395	11460	SUPERIOR POOL PRODUCTS LLC	10/04/2024	568.96
30396	10015	THE ADVANCE GROUP INC	10/04/2024	720.39
30397	10399	VETERINARY MEDICAL CENTER	10/04/2024	260.00
30398	10413	YAMABE & HORN ENGINEERING INC	10/04/2024	100,190.79
Total for 10/4/2024:				231,197.00
30399	10332	SEBASTIAN	10/07/2024	3,221.96
Total for 10/7/2024:				3,221.96
30400	11493	24 / 7 PET VETS	10/09/2024	424.80
30401	12538	AMERITAS GROUP INSURANCE CORP	10/09/2024	455.00
30402	12530	APOLLO HEALTH INC	10/09/2024	1,200.00
30403	12679	AMY ARABIAN	10/09/2024	100.00
30404	10504	AUTOZONE	10/09/2024	250.61
30405	11355	BADGER METER	10/09/2024	433.10
30406	12348	BRADY INDUSTRIES	10/09/2024	719.53
30407	10218	JEANNA BURDINE-SLAVEN	10/09/2024	57.00
30408	10617	C A REDING CO INC	10/09/2024	145.18
30409	12498	CALIFORNIA ASSOCIATION OF CODE	10/09/2024	100.00
30410	10067	CALIFORNIA BUILDING STANDARDS	10/09/2024	447.30
30411	10082	CARROT-TOP INDUSTRIES INC	10/09/2024	248.98
30412	10106	CON EDISON CLEAN ENERGY	10/09/2024	13,593.57
30413	10126	DEPARTMENT OF CONSERVATION	10/09/2024	1,404.30
30414	11889	DISCOUNT SHRED	10/09/2024	454.00
30415	10136	DIVISION OF THE STATE ARCHITECT	10/09/2024	64.00
30416	12019	ELITE UNIFORMS	10/09/2024	522.18
30417	12312	EXTREME CONNECTIONS	10/09/2024	489.52
30418	11550	FRESNO COUNTY SHERIFFS OFFICE -	10/09/2024	137.00
30419	10161	FRESNO COUNTY TREASURER	10/09/2024	710.00
30420	10162	FRESNO COUNTY TREASURER	10/09/2024	23,299.00
30421	10169	FRESNO PET CEMETERY	10/09/2024	489.10
30422	10177	GAMETIME	10/09/2024	406.04
30423	12379	GILL CHEVROLET	10/09/2024	624.34
30424	10185	GRAINGER	10/09/2024	170.87
30425	11358	GREAT AMERICA FINANCIAL SERVICE	10/09/2024	223.87
30426	12270	GLORIA GUTIERREZ	10/09/2024	450.00
30427	BP-GUTI	MARTHA GUTIERREZ	10/09/2024	1,956.00
30428	12681	PHILLIP IVAN HERNANDEZ	10/09/2024	150.00
30429	11595	ISMAEL HERRERA	10/09/2024	427.38
30430	BP-HORT	HORTA DESIGN & CONSTRUCTION	10/09/2024	1,486.18
30431	10222	JERRY'S AUTOMOTIVE	10/09/2024	582.00
30432	10226	JORGENSEN & CO	10/09/2024	363.06
30433	10335	MADERA FORD	10/09/2024	111.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30434	11965	MISSION UNIFORM SERVICE	10/09/2024	252.43
30435	12678	NEXTAR MEDIA INC	10/09/2024	1,000.00
30436	10282	OFFICE DEPOT	10/09/2024	318.41
30437	10289	P.G.& E.	10/09/2024	8,807.74
30438	12342	MARIA PACHECO	10/09/2024	427.38
30439	10301	PETTY CASH	10/09/2024	163.86
30440	10309	PROFORCE LAW ENFORCEMENT	10/09/2024	476.43
30441	10315	QUINN COMPANY	10/09/2024	326.61
30442	12680	CHRISTINA QUINTO	10/09/2024	300.00
30443	10316	R G EQUIPMENT OF FRESNO INC	10/09/2024	161.65
30444	11506	SCA OF CA LLC	10/09/2024	12,775.73
30445	11212	SE ELECTRIC	10/09/2024	680.00
30446	10332	SEBASTIAN	10/09/2024	3,221.62
30447	10337	SLUMBERGER LUMBER	10/09/2024	486.96
30448	12368	SPECIALTY HOSE EXPRESS LLC	10/09/2024	85.60
30449	11907	SPRINGBROOK HOLDING COMPANY I	10/09/2024	2,101.00
30450	11460	SUPERIOR POOL PRODUCTS LLC	10/09/2024	534.83
30451	12581	TATES TSHIRT DESIGNS AND PRINTS,	10/09/2024	298.59
30452	10015	THE ADVANCE GROUP INC	10/09/2024	992.13
30453	10754	THE HOME DEPOT PRO-SUPPLY WORL	10/09/2024	968.06
30454	11502	TIREHUB LLC	10/09/2024	2,803.54
30455	11653	LEANNA TORRES	10/09/2024	110.00
30456	10168	UNITY IT	10/09/2024	5,952.76
30457	11370	VALLEY LUBE EQUIPMENT	10/09/2024	249.29
30458	12290	VERIZON	10/09/2024	1,637.28
30459	10401	WALLYS TIRE AND WHEEL	10/09/2024	193.08
30460	10406	WEST HILLS OIL INC	10/09/2024	5,753.47
Total for 10/9/2024:				103,773.93
Report Total (220 checks):				1,104,399.41