

Accounts Payable

Checks by Date - Summary by Check Date

User: Alex.Garcia
 Printed: 8/9/2024 3:04 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10522	CALPERS	07/15/2024	386.94
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	07/15/2024	8,795.93
ACH	10517	FEDERAL TAXES PAYROLL	07/15/2024	52,058.77
ACH	10518	KERMAN POLICE OFFICERS ASSN	07/15/2024	649.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	07/15/2024	270.00
ACH	10520	ICMA-RC	07/15/2024	1,659.40
ACH	10522	CALPERS	07/15/2024	36,036.41
Total for 7/15/2024:				99,857.20
ACH	10522	CALPERS	07/16/2024	35,098.88
Total for 7/16/2024:				35,098.88
ACH	10644	US BANK EQUIPMENT FINANCE	07/17/2024	710.78
Total for 7/17/2024:				710.78
29796	10021	ALERT O LITE	07/18/2024	195.73
29797	10064	CAL VALLEY PRINTING	07/18/2024	300.94
29798	11722	CALED	07/18/2024	500.00
29799	10571	DITCH WITCH	07/18/2024	32.32
29800	10157	FERGUSON ENTERPRISES INC	07/18/2024	250.00
29801	11550	FRESNO COUNTY SHERIFFS OFFICE -	07/18/2024	137.00
29802	12379	GILL CHEVROLET	07/18/2024	222.81
29803	10201	HORIZON	07/18/2024	2,894.60
29804	10514	ICAD INC	07/18/2024	1,185.00
29805	12026	PRECISION CIVIL ENGINEERING INC	07/18/2024	7,471.25
29806	12475	SAN JOAQUIN PEST CONTROL	07/18/2024	105.00
29807	10329	SAN JOAQUIN VALLEY AIR POLL	07/18/2024	290.00
29808	12641	SIRCHIE ACQUISITION COMPANY, LL	07/18/2024	337.20
29809	12368	SPECIALTY HOSE EXPRESS LLC	07/18/2024	80.22
29810	10357	TAYLOR MADE IRRIGATION	07/18/2024	128.72
29811	12580	TEAMCALIFORNIA ECONOMIC DEVE	07/18/2024	2,500.00
29812	10754	THE HOME DEPOT PRO-SUPPLY WOR	07/18/2024	911.10
29813	10371	TJ LAW & ASSOCIATES INVESTIGAT	07/18/2024	800.00
29814	12544	AMERICAN PAVING CO	07/18/2024	63,731.83
29815	10040	AT&T MOBILITY	07/18/2024	2,586.16
29816	10504	AUTOZONE	07/18/2024	39.59
29817	10100	CLOVIS POLYCON INC	07/18/2024	11,217.57
29818	10108	COOKS COMMUNICATIONS CORP	07/18/2024	434.17
29819	10826	CROWN SERVICES CORPORATION	07/18/2024	312.69
29820	10114	CROWN SHORT LOAD CONCRETE	07/18/2024	1,340.39
29821	11382	DATA TICKET INC	07/18/2024	47.15
29822	10128	DEPARTMENT OF JUSTICE	07/18/2024	140.00
29823	10144	ELBERT DISTRIBUTING INC	07/18/2024	647.05
29824	11398	FASTSIGNS	07/18/2024	1,059.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
29825	10162	FRESNO COUNTY TREASURER	07/18/2024	143.20
29826	10169	FRESNO PET CEMETERY	07/18/2024	383.40
29827	11358	GREAT AMERICA FINANCIAL SERVICE	07/18/2024	187.44
29828	10219	JENSEN & PILEGARD INC	07/18/2024	300.66
29829	12128	JS TOWING	07/18/2024	500.00
29830	11101	LANDMARK PENTACOSTAL CHURCH	07/18/2024	75.00
29831	10335	MADERA FORD	07/18/2024	60.65
29832	12639	MERARY MARTINEZ	07/18/2024	150.00
29833	10260	METRO UNIFORM & ACCESSORIES	07/18/2024	203.09
29834	12507	MARGARET MIMS	07/18/2024	1,766.18
29835	11965	MISSION UNIFORM SERVICE	07/18/2024	1,565.94
29836	12249	ALMA MORALES	07/18/2024	150.00
29837	10282	OFFICE DEPOT	07/18/2024	1,685.13
29838	10286	O'REILLY AUTOMOTIVE INC	07/18/2024	3,496.13
29839	10289	P.G.& E.	07/18/2024	63,352.60
29840	10337	SLUMBERGER LUMBER	07/18/2024	565.71
29841	10561	SOUTHERN COMPUTER WAREHOUSE	07/18/2024	5,598.09
29842	11907	SPRINGBROOK HOLDING COMPANY I	07/18/2024	1,583.00
29843	11460	SUPERIOR POOL PRODUCTS LLC	07/18/2024	2,267.98
29844	10015	THE ADVANCE GROUP INC	07/18/2024	1,771.38
29845	10391	VALLEY FARM SUPPLY STORES	07/18/2024	3,008.54
29846	10413	YAMABE & HORN ENGINEERING INC	07/18/2024	130,234.60
29847	10406	WEST HILLS OIL INC	07/18/2024	6,106.68
29848	10408	WILD ELECTRIC	07/18/2024	950.00
29849	12640	MONICA YAAUACA	07/18/2024	150.00
Total for 7/18/2024:				326,153.03
29850	12537	AMERITAS GROUP INSURANCE CORP	07/24/2024	533.07
29851	10035	AQUA NATURAL SOLUTIONS	07/24/2024	2,336.21
29852	10040	AT&T MOBILITY	07/24/2024	1,596.00
29853	10042	BACKFLOW INDEPENDENT TESTING	07/24/2024	6,037.50
29854	10054	BLUE SHIELD OF CALIFORNIA	07/24/2024	57,568.14
29855	10617	C A REDING CO INC	07/24/2024	310.44
29856	10092	CENTRAL VALLEY TOXICOLOGY INC	07/24/2024	42.00
29857	10452	CITY OF FRESNO WMD	07/24/2024	185.00
29858	10104	COMCAST	07/24/2024	498.48
29859	11874	CSG CONSULTANTS INC	07/24/2024	9,660.00
29860	12562	MUNIQUE CUBILLOS	07/24/2024	120.15
29861	10128	DEPARTMENT OF JUSTICE	07/24/2024	650.00
29862	11999	DOG WASTE DEPOT	07/24/2024	904.46
29863	12521	EDIS	07/24/2024	1,064.00
29864	10166	FRESNO-MADERA AGENCY ON AGINC	07/24/2024	214.58
29865	12187	HAMNER JEWELL & ASSOCIATES	07/24/2024	870.00
29866	10250	LIEBERT CASSIDY WHITMORE	07/24/2024	3,966.00
29867	11096	LOZANO SMITH LLP	07/24/2024	661.00
29868	10282	OFFICE DEPOT	07/24/2024	281.80
29869	12642	STEPHEN OGBUEHI	07/24/2024	150.00
29870	10289	P.G.& E.	07/24/2024	1,874.19
29871	12026	PRECISION CIVIL ENGINEERING INC	07/24/2024	6,645.38
29872	11650	SITEONE LANDSCAPE SUPPLY, LLC	07/24/2024	400.04
29873	10406	WEST HILLS OIL INC	07/24/2024	7,496.28
Total for 7/24/2024:				104,064.72
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	07/26/2024	9,147.10
ACH	10517	FEDERAL TAXES PAYROLL	07/26/2024	55,056.40

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ACH	10518	KERMAN POLICE OFFICERS ASSN	07/26/2024	649.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	07/26/2024	270.00
ACH	10520	ICMA-RC	07/26/2024	3,586.46
Total for 7/26/2024:				68,709.71
ACH	10522	CALPERS	07/30/2024	35,454.31
ACH	10386	US BANK CORPORATE PAYMENT	07/30/2024	14,153.72
Total for 7/30/2024:				49,608.03
ACH	10522	CALPERS	07/31/2024	398,740.00
Total for 7/31/2024:				398,740.00
29874	11493	24 / 7 PET VETS	08/01/2024	752.12
29875	10021	ALERT O LITE	08/01/2024	287.30
29876	12544	AMERICAN PAVING CO	08/01/2024	1,250.00
29877	12257	AMERITAS LIFE INSURANCE CORP- V	08/01/2024	785.87
29878	11162	AWP SAFETY	08/01/2024	1,805.85
29879	11917	BLAIS & ASSOCIATES LLC	08/01/2024	8,265.00
29880	10061	BSK ASSOCIATES	08/01/2024	2,050.00
29881	10617	C A REDING CO INC	08/01/2024	32.91
29882	10452	CITY OF FRESNO WMD	08/01/2024	193.00
29883	11259	CIVIC PLUS INC	08/01/2024	6,000.00
29884	11498	COMCAST CABLE COMMUNICATIONS	08/01/2024	725.19
29885	10105	COMMUNITY HOSPITALS OF CENTRA	08/01/2024	175.00
29886	10109	AUDITOR CONTROLLER/TREASURER	08/01/2024	166.00
29887	10715	DC HEATING AND COOLING	08/01/2024	375.00
29888	10133	DEPARTMENT OF TRANSPORTATION	08/01/2024	2,410.67
29889	11475	DISCOUNT PLAYGROUND SUPPLY INC	08/01/2024	271.25
29890	10144	ELBERT DISTRIBUTING INC	08/01/2024	261.08
29891	12019	ELITE UNIFORMS	08/01/2024	906.79
29892	10159	FRESNO COUNCIL OF GOVERNMENT	08/01/2024	678.00
29893	11550	FRESNO COUNTY SHERIFFS OFFICE -	08/01/2024	137.00
29894	12379	GILL CHEVROLET	08/01/2024	468.63
29895	11358	GREAT AMERICA FINANCIAL SERVICE	08/01/2024	608.69
29896	11698	MOISES GUTIERREZ	08/01/2024	150.00
29897	10201	HORIZON	08/01/2024	1,337.21
29898	11923	JOE A GONSALVES & SON	08/01/2024	1,250.00
29899	11699	LORENA OBEZO	08/01/2024	225.00
29900	12331	LOUS AUTO GLASS	08/01/2024	757.72
29901	10678	MAC'S EQUIPMENT INC	08/01/2024	9,287.65
29902	11965	MISSION UNIFORM SERVICE	08/01/2024	100.26
29903	10265	MONTOY LAW CORPORATION	08/01/2024	7,733.00
29904	10272	MUTUAL OF OMAHA	08/01/2024	2,929.00
29905	10281	NORTH CENTRAL FIRE PROT DIST	08/01/2024	1,482.00
29906	10282	OFFICE DEPOT	08/01/2024	348.67
29907	10289	P.G.& E.	08/01/2024	16,057.07
29908	10301	PETTY CASH	08/01/2024	104.65
29909	10309	PROFORCE LAW ENFORCEMENT	08/01/2024	526.32
29910	10596	RED WING BUSINESS ADVANTAGE AC	08/01/2024	193.39
29911	12592	REXEL	08/01/2024	305.74
29912	11006	RIGHT NOW PHLEBOTOMY	08/01/2024	125.00
29913	10324	RIVERSIDE NURSERY & LANDSCAPE	08/01/2024	646.32
29914	11041	ROSENBALM ROCKERY	08/01/2024	750.66

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29915	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/01/2024	623.42
29916	12368	SPECIALTY HOSE EXPRESS LLC	08/01/2024	53.17
29917	11460	SUPERIOR POOL PRODUCTS LLC	08/01/2024	2,048.19
29918	10357	TAYLOR MADE IRRIGATION	08/01/2024	88.49
29919	10360	TERRY JOHNSON TRUCKING	08/01/2024	2,016.39
29920	10363	THE BUSINESS JOURNAL	08/01/2024	140.00
29921	11502	TIREHUB LLC	08/01/2024	610.09
29922	10379	UNDERGROUND SERVICE ALERT OF	08/01/2024	904.86
29923	10391	VALLEY FARM SUPPLY STORES	08/01/2024	2,267.86
29924	10399	VETERINARY MEDICAL CENTER	08/01/2024	208.00
29925	12644	HUSTON WALKER III	08/01/2024	101.00
Total for 8/1/2024:				81,976.48
29926	UB*01833	KYLE WILKINS	08/05/2024	269.67
29927	UB*01836	ILDA AGUILAR	08/05/2024	53.67
29928	UB*01842	ALEXA CROWN	08/05/2024	75.25
29929	UB*01835	IDELFONSO GASPAR GARCIA	08/05/2024	171.94
29930	UB*01838	RYAN GUINN	08/05/2024	184.67
29931	UB*01837	GEORGINA MONTALVO	08/05/2024	84.41
29932	UB*01834	LAUREN NANCE	08/05/2024	79.15
29933	UB*01841	CIRILA NUNEZ	08/05/2024	5.00
29934	UB*01840	MAGDALENA SANDOVAL	08/05/2024	195.74
29935	UB*01839	KEVAL SINGH	08/05/2024	32.46
29936	UB*01843	NATHAN WEIS	08/05/2024	71.40
Total for 8/5/2024:				1,223.36
29937	11493	24 / 7 PET VETS	08/08/2024	1,264.60
29938	10008	A-C ELECTRIC COMPANY	08/08/2024	18,646.00
29939	12645	ACTION TARGET	08/08/2024	556.32
29940	10021	ALERT O LITE	08/08/2024	1,768.66
29941	12537	AMERITAS GROUP INSURANCE CORP	08/08/2024	958.32
29942	12538	AMERITAS GROUP INSURANCE CORP	08/08/2024	838.50
29943	12530	APOLLO HEALTH INC	08/08/2024	900.00
29944	10504	AUTOZONE	08/08/2024	41.17
29945	11162	AWP SAFETY	08/08/2024	1,805.85
29946	11355	BADGER METER	08/08/2024	269.01
29947	10617	C A REDING CO INC	08/08/2024	246.33
29948	10452	CITY OF FRESNO WMD	08/08/2024	139.50
29949	10103	COLONIAL LIFE	08/08/2024	577.58
29950	10128	DEPARTMENT OF JUSTICE	08/08/2024	235.00
29951	12648	DISABILITY ACCESS CONSULTANTS, I	08/08/2024	1,500.00
29952	10619	EDD	08/08/2024	5,063.00
29953	12584	ENOVEN TRUCK BODY & EQUIPMEN	08/08/2024	80,836.56
29954	12612	IMANOL FERNANDEZ	08/08/2024	420.48
29955	10162	FRESNO COUNTY TREASURER	08/08/2024	23,299.00
29956	10169	FRESNO PET CEMETERY	08/08/2024	382.00
29957	10177	GAMETIME	08/08/2024	464.09
29958	11751	GOVERNMENT TRAINING AGENCY O	08/08/2024	625.00
29959	10185	GRAINGER	08/08/2024	41.78
29960	10201	HORIZON	08/08/2024	780.40
29961	11965	MISSION UNIFORM SERVICE	08/08/2024	1,625.27
29962	10282	OFFICE DEPOT	08/08/2024	918.23
29963	10286	O'REILLY AUTOMOTIVE INC	08/08/2024	2,900.19
29964	11833	ORKIN	08/08/2024	127.99
29965	10289	P.G.& E.	08/08/2024	6,183.26

Check No	Vendor No	Vendor Name	Check Date	Check Amount
29966	10305	PITNEY BOWES BANK INC PURCHASI	08/08/2024	502.08
29967	10316	R G EQUIPMENT OF FRESNO INC	08/08/2024	451.52
29968	11538	SUNNYSIDE TROPHY INC	08/08/2024	54.18
29969	12347	SUPER SMART SHOPPERS	08/08/2024	297.00
29970	10754	THE HOME DEPOT PRO-SUPPLY WOR	08/08/2024	1,102.76
29971	10168	UNITY IT	08/08/2024	6,440.73
29972	12156	URBAN RESTORATION GROUP US INC	08/08/2024	178.24
29973	10377	US POST OFFICE	08/08/2024	5,000.00
29974	10327	SAFETY KLEEN SYSTEMS INC	08/08/2024	128.70
29975	10331	SEBASTIAN	08/08/2024	210.00
29976	10332	SEBASTIAN	08/08/2024	3,210.80
29977	11114	SHERWIN WILLIAMS	08/08/2024	953.53
29978	10337	SLUMBERGER LUMBER	08/08/2024	746.80
29979	12054	SPARKLETTS	08/08/2024	147.32
29980	11907	SPRINGBROOK HOLDING COMPANY I	08/08/2024	1,708.00
29981	10387	USA BLUE BOOK	08/08/2024	1,592.41
29982	12290	VERIZON	08/08/2024	806.29
Total for 8/8/2024:				176,944.45
Report Total (204 checks):				1,343,086.64