

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 2/2/2024 2:03 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
28499	12315	CENTRAL CALIFORNIA SPCA	01/18/2024	65.00
28500	11550	FRESNO COUNTY SHERIFFS OFFICE -	01/18/2024	137.00
28501	10162	FRESNO COUNTY TREASURER	01/18/2024	22,670.64
28502	10185	GRAINGER	01/18/2024	357.54
28503	12151	H O GENERAL AUTO REPAIR AND TIR	01/18/2024	324.74
28504	10212	INTERNATIONAL ASSOCIATION FOR	01/18/2024	65.00
28505	10226	JORGENSEN & CO	01/18/2024	363.92
28506	10238	KERMAN UNIFIED SCHOOL DIST	01/18/2024	10.01
28507	12542	MIDCAL DREDGING INC	01/18/2024	50,000.00
28508	10282	OFFICE DEPOT	01/18/2024	10.20
28509	11891	PACE SUPPLY	01/18/2024	332.55
28510	12524	R&S ERECTION TRI-COUNTY INC	01/18/2024	816.05
28511	12054	SPARKLETTS	01/18/2024	111.17
28512	10346	STATE WATER RESOURCE CNTRL BRI	01/18/2024	1,328.00
28513	10168	UNITY IT	01/18/2024	547.57
Total for 1/18/2024:				77,139.39
ACH	10522	CALPERS	01/19/2024	386.94
28514	11791	LETRINA ALEXANDER	01/19/2024	200.00
28515	BP-APEX	APEX VALLEY ROOFING INC	01/19/2024	99.91
28516	10040	AT&T MOBILITY	01/19/2024	1,815.56
28517	11917	BLAIS & ASSOCIATES LLC	01/19/2024	2,344.00
28518	12315	CENTRAL CALIFORNIA SPCA	01/19/2024	270.00
28519	10128	DEPARTMENT OF JUSTICE	01/19/2024	260.00
28520	10162	FRESNO COUNTY TREASURER	01/19/2024	188.04
28521	10169	FRESNO PET CEMETERY	01/19/2024	307.80
28522	12541	GIRL SCOUTS TROOP 3255	01/19/2024	700.00
28523	11358	GREAT AMERICA FINANCIAL SERVICE	01/19/2024	732.42
28524	10514	ICAD INC	01/19/2024	13,389.69
28525	10204	IDTS INC	01/19/2024	69.00
28526	10219	JENSEN & PILEGARD INC	01/19/2024	298.47
28527	10239	KERWEST INC	01/19/2024	960.00
28528	10678	MAC'S EQUIPMENT INC	01/19/2024	2,873.54
28529	10260	METRO UNIFORM & ACCESSORIES	01/19/2024	1,131.54
28530	10261	MID VALLEY DISPOSAL INC	01/19/2024	144,113.33
28531	11965	MISSION UNIFORM SERVICE	01/19/2024	1,625.84
28532	10266	MOORE TWINING ASSOCIATES INC	01/19/2024	332.50
28533	10282	OFFICE DEPOT	01/19/2024	22.33
28534	10286	O'REILLY AUTOMOTIVE INC	01/19/2024	3,816.11
28535	10289	P.G.& E.	01/19/2024	30,186.80
28536	12026	PRECISION CIVIL ENGINEERING INC	01/19/2024	12,383.35
28537	10331	SEBASTIAN	01/19/2024	243.18
28538	11288	SEWER EQUIPMENT CO OF AMERICA	01/19/2024	420.10
28539	10862	SIGNMAX	01/19/2024	90.21
28540	10168	UNITY IT	01/19/2024	4,938.28
28541	11328	VSS INTERNATIONAL	01/19/2024	306,897.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28542	11776	WECO INDUSTRIES LLC	01/19/2024	549.10
Total for 1/19/2024:				531,645.86
28543	11947	EARL & JANICE GIACOLINI	01/22/2024	141,422.50
Total for 1/22/2024:				141,422.50
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	01/26/2024	6,176.91
28544	12544	AMERICAN PAVING CO	01/26/2024	179,759.00
28545	12419	ASPHALT DESIGN BY JUAN GOMEZ	01/26/2024	5,361.50
28546	10617	C A REDING CO INC	01/26/2024	69.07
28547	12358	CAL VALLEY CONSTRUCTION INC	01/26/2024	30,390.38
28548	10064	CAL VALLEY PRINTING	01/26/2024	168.87
28549	10452	CITY OF FRESNO WMD	01/26/2024	30.00
28550	11983	COLLEGE OF THE SEQUOIAS-PUBLIC	01/26/2024	300.00
28551	11498	COMCAST CABLE COMMUNICATIONS	01/26/2024	728.31
28552	10106	CON EDISON CLEAN ENERGY	01/26/2024	6,869.10
28553	12549	COUNTY OF SANTA CLARA- OFFICE C	01/26/2024	1,850.00
28554	11874	CSG CONSULTANTS INC	01/26/2024	11,301.00
28555	11382	DATA TICKET INC	01/26/2024	48.03
28556	12543	DG CONSTRUCTION INC,	01/26/2024	73,286.80
28557	10458	RAUL HERRERA ECN POLYGRAPH AN	01/26/2024	250.00
28558	12521	EDIS	01/26/2024	25,000.00
28559	11642	HUMBERTO GASTELUM	01/26/2024	400.00
28560	11358	GREAT AMERICA FINANCIAL SERVICE	01/26/2024	179.15
28561	10250	LIEBERT CASSIDY WHITMORE	01/26/2024	3,580.00
28562	10335	MADERA FORD	01/26/2024	169.30
28563	12058	NAVIA CLIENT PAY LOCKBOX	01/26/2024	130.00
28564	10289	P.G.& E.	01/26/2024	14,606.08
28565	10290	PACIFIC GAS & ELECTRIC	01/26/2024	6,991.73
28566	10319	RENO'S HARDWARE	01/26/2024	478.37
28567	11506	SCA OF CA LLC	01/26/2024	12,816.00
28568	11907	SPRINGBROOK HOLDING COMPANY I	01/26/2024	1,491.00
28569	11460	SUPERIOR POOL PRODUCTS LLC	01/26/2024	596.20
28570	12545	TUFF SHED INC	01/26/2024	22,739.00
28571	10387	USA BLUE BOOK	01/26/2024	871.75
28572	10391	VALLEY FARM SUPPLY STORES	01/26/2024	1,609.44
28573	10406	WEST HILLS OIL INC	01/26/2024	11,580.04
28574	10147	EMPLOYMENT DEVELOPMENT DEPA	01/26/2024	93.46
28575	10517	FEDERAL TAXES PAYROLL	01/26/2024	2,270.03
28576	10021	ALERT O LITE	01/26/2024	15.59
28577	12537	AMERITAS GROUP INSURANCE CORP	01/26/2024	613.70
28578	12257	AMERITAS LIFE INSURANCE CORP- V	01/26/2024	643.98
28579	10035	AQUA NATURAL SOLUTIONS	01/26/2024	997.42
28580	12547	CLAUDIA ARAMBULA	01/26/2024	400.00
28581	10504	AUTOZONE	01/26/2024	82.30
28582	10920	JEFF BELDING	01/26/2024	133.00
28583	10054	BLUE SHIELD OF CALIFORNIA	01/26/2024	51,815.13
28584	10055	BMI	01/26/2024	435.00
28585	10617	C A REDING CO INC	01/26/2024	370.55
28586	10074	CALIFORNIA PARK/RECREATION SOC	01/26/2024	25.00
28587	10075	CALIFORNIA PEACE OFFICERS ASSC	01/26/2024	1,224.00
28588	12315	CENTRAL CALIFORNIA SPCA	01/26/2024	260.00
28589	11218	CENTRAL VALLEY TIMING	01/26/2024	180.00
28590	12213	PATRICK CLARK	01/26/2024	250.00
28591	12548	COLLIERS INTERNATIONAL VALUATI	01/26/2024	2,500.00

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28592	10104	COMCAST	01/26/2024	498.48
28593	10144	ELBERT DISTRIBUTING INC	01/26/2024	262.74
28594	11984	FREENOTES HARMONY PARK	01/26/2024	207.67
28595	10800	FRESNO OXYGEN #5	01/26/2024	235.74
28596	10185	GRAINGER	01/26/2024	1,797.85
28597	11358	GREAT AMERICA FINANCIAL SERVICE	01/26/2024	233.65
28598	12151	H O GENERAL AUTO REPAIR AND TIR	01/26/2024	89.00
28599	10222	JERRY'S AUTOMOTIVE	01/26/2024	252.00
28600	10485	JP AIR CONDITIONING & HEATING	01/26/2024	336.80
28601	10249	LEAGUE OF CALIFORNIA CITIES	01/26/2024	7,764.00
28602	11445	LECHOWICZ + TSENG MUNICIPAL CO	01/26/2024	6,615.49
28603	12550	DIANA LOPEZ	01/26/2024	150.00
28604	10335	MADERA FORD	01/26/2024	532.72
28605	10272	MUTUAL OF OMAHA	01/26/2024	2,765.31
28606	10282	OFFICE DEPOT	01/26/2024	580.63
28607	12523	PAMOIST PET HOSPITAL	01/26/2024	674.50
28608	10305	PITNEY BOWES BANK INC PURCHASI	01/26/2024	344.07
28609	10316	R G EQUIPMENT OF FRESNO INC	01/26/2024	236.73
28610	12524	R&S ERECTION TRI-COUNTY INC	01/26/2024	3,080.00
28611	12475	SAN JOAQUIN PEST CONTROL	01/26/2024	105.00
28612	11212	SE ELECTRIC	01/26/2024	990.00
28613	10332	SEBASTIAN	01/26/2024	4,500.00
28614	11403	DAVINDER SIDHU	01/26/2024	400.00
28615	11460	SUPERIOR POOL PRODUCTS LLC	01/26/2024	596.20
28616	10357	TAYLOR MADE IRRIGATION	01/26/2024	343.27
28617	10358	TECH DISTRIBUTION & TIRE SPLY	01/26/2024	199.96
28618	10754	THE HOME DEPOT PRO-SUPPLY WOR	01/26/2024	162.34
28619	11502	TIREHUB LLC	01/26/2024	1,083.08
28620	10382	UNITED RENTALS NORTH AMERICA I	01/26/2024	332.78
28621	12178	VALLEY ANIMAL CENTER SPAY & NE	01/26/2024	73.60
28622	10391	VALLEY FARM SUPPLY STORES	01/26/2024	9,374.36
28623	12551	KAREN VARGAS	01/26/2024	150.00
28624	10406	WEST HILLS OIL INC	01/26/2024	2,642.20
28625	12267	IRENE ZAMORA	01/26/2024	150.00
28626	12140	ZERONOX	01/26/2024	1,377.57
Total for 1/26/2024:				531,273.93
ACH	10517	FEDERAL TAXES PAYROLL	01/30/2024	43,566.99
ACH	10518	KERMAN POLICE OFFICERS ASSN	01/30/2024	739.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	01/30/2024	262.50
ACH	10520	ICMA-RC	01/30/2024	4,182.34
Total for 1/30/2024:				48,751.58
28627	UB*01781	ARTURO ALANIZ	02/02/2024	65.84
28628	UB*01780	ELINORA APODACA	02/02/2024	28.76
28629	BP-CENT1	CENTURY COMMUNITIES	02/02/2024	117.18
28630	UB*01783	RYAN FITZPATRICK	02/02/2024	98.65
28631	UB*01776	CARLOS MONTERO	02/02/2024	224.25
28632	UB*01779	PEBBLE BROOK VILLAGE	02/02/2024	25.27
28633	UB*01782	GURPREET RAI	02/02/2024	11.16
28634	UB*01777	LUIS TRUJILLO	02/02/2024	63.83
28635	12533	ROSEMARY CASTORENA	02/02/2024	150.00
28636	10452	CITY OF FRESNO WMD	02/02/2024	703.00
28637	10162	FRESNO COUNTY TREASURER	02/02/2024	322.20
28638	12513	JERRY ENRIQUEZ FRESNO FORCE	02/02/2024	75.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28639	10166	FRESNO-MADERA AGENCY ON AGINC	02/02/2024	260.68
28640	12553	GARLAND/DBS INC	02/02/2024	34,811.80
28641	11358	GREAT AMERICA FINANCIAL SERVICI	02/02/2024	154.62
28642	10230	KENT M KAWAGOE PHD	02/02/2024	650.00
28643	10265	MONTOY LAW CORPORATION	02/02/2024	5,393.00
28644	10168	UNITY IT	02/02/2024	559.12
28645	10391	VALLEY FARM SUPPLY STORES	02/02/2024	1,927.24
28646	10413	YAMABE & HORN ENGINEERING INC	02/02/2024	196,394.48
28647	10008	A-C ELECTRIC COMPANY	02/02/2024	2,454.00
28648	10076	CALIFORNIA POLICE CHIEFS ASSOC	02/02/2024	675.00
28649	11446	JOSIE CAMACHO	02/02/2024	263.32
28650	12315	CENTRAL CALIFORNIA SPCA	02/02/2024	228.00
28651	12431	AKAYLA CHEEMA	02/02/2024	50.00
28652	10949	CXT INC	02/02/2024	785.93
28653	12552	ANGELA DAVIS	02/02/2024	450.00
28654	10458	RAUL HERRERA ECN POLYGRAPH AN	02/02/2024	500.00
28655	12521	EDIS	02/02/2024	1,366.50
28656	10151	EWING IRRIGATION PRODUCTS	02/02/2024	73.19
28657	10157	FERGUSON ENTERPRISES INC	02/02/2024	1,083.13
28658	11550	FRESNO COUNTY SHERIFFS OFFICE -	02/02/2024	137.00
28659	12100	GLOBAL INDUSTRIAL	02/02/2024	1,041.81
28660	10185	GRAINGER	02/02/2024	107.26
28661	10201	HORIZON	02/02/2024	962.42
28662	10212	INTERNATIONAL ASSOCIATION FOR	02/02/2024	610.00
28663	10219	JENSEN & PILEGARD INC	02/02/2024	242.66
28664	10222	JERRY'S AUTOMOTIVE	02/02/2024	252.00
28665	11923	JOE A GONSALVES & SON	02/02/2024	1,250.00
28666	11888	OUTFRONT MEDIA	02/02/2024	800.00
28667	10289	P.G.& E.	02/02/2024	266.42
28668	10301	PETTY CASH	02/02/2024	295.45
28669	11931	PRI MANAGEMENT	02/02/2024	458.00
28670	10315	QUINN COMPANY	02/02/2024	46.32
28671	11212	SE ELECTRIC	02/02/2024	60.00
28672	10862	SIGNMAX	02/02/2024	147.90
28673	11650	SITEONE LANDSCAPE SUPPLY COMP/	02/02/2024	1,602.99
28674	10683	SOLV BUSINESS SOLUTIONS-SAFEGU	02/02/2024	212.40
28675	12368	SPECIALTY HOSE EXPRESS LLC	02/02/2024	39.76
28676	10342	STATE CONTROLLER'S OFFICE	02/02/2024	85.25
28677	11460	SUPERIOR POOL PRODUCTS LLC	02/02/2024	469.95
28678	12540	TELADOC HEALTH INC	02/02/2024	418.50
28679	10365	THE RADAR SHOP INC	02/02/2024	2,162.00
Total for 2/2/2024:				261,633.24
Report Total (187 checks):				1,591,866.50