

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 5/15/2025 3:13 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
31880	11493	24 / 7 PET VETS	04/30/2025	234.90
31881	10021	ALERT O LITE	04/30/2025	157.90
31882	10023	ALL PHASE MSI MEDALLION SUPPLY	04/30/2025	133.07
31883	12537	AMERITAS GROUP INSURANCE CORP	04/30/2025	1,542.44
31884	11324	AVISON CONSTRUCTION INC	04/30/2025	970,735.17
31885	10920	JEFF BELDING	04/30/2025	42.00
31886	10064	CAL VALLEY PRINTING	04/30/2025	199.18
31887	10103	COLONIAL LIFE	04/30/2025	781.31
31888	10114	CROWN SHORT LOAD CONCRETE	04/30/2025	1,830.78
31889	10133	DEPARTMENT OF TRANSPORTATION	04/30/2025	2,508.38
31890	10151	EWING IRRIGATION PRODUCTS	04/30/2025	603.56
31891	10157	FERGUSON ENTERPRISES INC	04/30/2025	275.40
31892	10162	FRESNO COUNTY TREASURER	04/30/2025	252.84
31893	12796	AURORA GARCIA	04/30/2025	450.00
31894	12379	GILL CHEVROLET	04/30/2025	793.85
31895	11358	GREAT AMERICA FINANCIAL SERVICE	04/30/2025	295.52
31896	11468	GREEN HILLS NURSERY INC	04/30/2025	792.25
31897	10201	HORIZON	04/30/2025	2,401.52
31898	10514	ICAD INC	04/30/2025	650.00
31899	10219	JENSEN & PILEGARD INC	04/30/2025	1,022.84
31900	10222	JERRY'S AUTOMOTIVE	04/30/2025	465.25
31901	12793	JMP OFFICE TECHNOLOGIES	04/30/2025	92.23
31902	11923	JOE A GONSALVES & SON	04/30/2025	1,250.00
31903	11025	THERESA JOHNSON	04/30/2025	64.15
31904	10226	JORGENSEN & CO	04/30/2025	332.49
31905	11142	KIMBALL MIDWEST	04/30/2025	137.12
31906	12795	KINGS PARTY RENTALS	04/30/2025	900.00
31907	12307	LEIST AND ASSOCIATES	04/30/2025	33,867.40
31908	12797	ERENDIRA LOPEZ	04/30/2025	150.00
31909	10272	MUTUAL OF OMAHA	04/30/2025	3,286.44
31910	12794	NATIONAL TRAINING CONCEPTS	04/30/2025	315.00
31911	10282	OFFICE DEPOT	04/30/2025	65.37
31912	10289	P.G.& E.	04/30/2025	7,141.32
31913	10301	PETTY CASH	04/30/2025	209.60
31914	12762	QUADIENT LEASING USA INC	04/30/2025	2,204.92
31915	12053	R & L MUSIC ENT	04/30/2025	300.00
31916	10316	R G EQUIPMENT OF FRESNO INC	04/30/2025	548.58
31917	11046	REPTILE RON ANIMAL PRESENTATION	04/30/2025	650.00
31918	10324	RIVERSIDE NURSERY & LANDSCAPE	04/30/2025	102.58
31919	11041	ROSENBALM ROCKERY	04/30/2025	376.85
31920	11650	SITEONE LANDSCAPE SUPPLY, LLC	04/30/2025	238.48
31921	11460	SUPERIOR POOL PRODUCTS LLC	04/30/2025	1,005.19
31922	10863	SWRCB	04/30/2025	50.00
31923	10015	THE ADVANCE GROUP INC	04/30/2025	2,506.05
31924	10754	THE HOME DEPOT PRO-SUPPLY WORKS	04/30/2025	758.78
31925	11502	TIREHUB LLC	04/30/2025	795.13
31926	10382	UNITED RENTALS NORTH AMERICA INC	04/30/2025	2,156.26

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31927	12290	VERIZON	04/30/2025	82.06
31928	12798	WABO LANDSCAPE & CONSTRUCTIO	04/30/2025	368,941.58
31929	10406	WEST HILLS OIL INC	04/30/2025	8,065.25
31930	12344	WHITE CAP LP	04/30/2025	231.85
Total for 4/30/2025:				1,422,992.84
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	05/02/2025	9,404.60
ACH	10517	FEDERAL TAXES PAYROLL	05/02/2025	58,357.25
ACH	10518	KERMAN POLICE OFFICERS ASSN	05/02/2025	938.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	05/02/2025	255.00
ACH	10520	ICMA-RC	05/02/2025	2,709.96
31938	UB*01950	LUCERO ARROYO	05/02/2025	99.47
31939	UB*01938	ESTEPHANIE BARRERA	05/02/2025	84.33
31940	UB*01940	JOEL BERNAL	05/02/2025	89.59
31941	UB*01943	RAMON CHAVEZ JR	05/02/2025	189.91
31942	UB*01941	CELIA CRUZ	05/02/2025	102.21
31943	UB*01944	KIRANDEEP KAUR GILL	05/02/2025	257.94
31944	UB*01948	GILL THREADING	05/02/2025	189.70
31945	UB*01945	ESTELA GUTIERREZ	05/02/2025	94.26
31946	UB*01947	JOSEPH CROWN CONSTRUCTION	05/02/2025	39.13
31947	UB*01939	DANIELLA MUNOZ	05/02/2025	280.79
31948	UB*01946	DAVID RAMIREZ JR	05/02/2025	59.23
31949	UB*01942	SURJEET SIDHU	05/02/2025	238.22
31950	UB*01949	MICHAEL SPIRLOCK	05/02/2025	153.85
31951	UB*01937	VICTORIA SUAREZ	05/02/2025	92.19
Total for 5/2/2025:				73,635.88
31952	11387	LUISA AGUIRRE	05/07/2025	440.00
31953	10021	ALERT O LITE	05/07/2025	488.83
31954	10023	ALL PHASE MSI MEDALLION SUPPLY	05/07/2025	998.99
31955	12530	APOLLO HEALTH INC	05/07/2025	440.00
31956	11355	BADGER METER	05/07/2025	268.73
31957	10920	JEFF BELDING	05/07/2025	65.00
31958	10061	BSK ASSOCIATES	05/07/2025	331.25
31959	10617	C A REDING CO INC	05/07/2025	286.93
31960	10078	CALIFORNIA STATE DISBURSEMENT	05/07/2025	161.53
31961	11813	CENTRAL VALLEY FORENSIC NURSIN	05/07/2025	1,000.00
31962	10452	CITY OF FRESNO WMD	05/07/2025	87.00
31963	10104	COMCAST	05/07/2025	540.29
31964	10114	CROWN SHORT LOAD CONCRETE	05/07/2025	1,467.89
31965	12610	CUTTING EDGE	05/07/2025	907.50
31966	11999	DOG WASTE DEPOT	05/07/2025	309.24
31967	10144	ELBERT DISTRIBUTING INC	05/07/2025	564.66
31968	10151	EWING IRRIGATION PRODUCTS	05/07/2025	208.19
31969	10157	FERGUSON ENTERPRISES INC	05/07/2025	19.50
31970	12662	FRESNO CHAMBER OF COMMERCE	05/07/2025	340.00
31971	10162	FRESNO COUNTY TREASURER	05/07/2025	25,711.44
31972	12379	GILL CHEVROLET	05/07/2025	79.03
31973	10185	GRAINGER	05/07/2025	376.09
31974	11358	GREAT AMERICA FINANCIAL SERVICE	05/07/2025	561.37
31975	10219	JENSEN & PILEGARD INC	05/07/2025	739.34
31976	10226	JORGENSEN & CO	05/07/2025	1,527.56
31977	10234	KERMAN FLORAL & GIFTS	05/07/2025	73.02
31978	10250	LIEBERT CASSIDY WHITMORE	05/07/2025	8,436.61
31979	11965	MISSION UNIFORM SERVICE	05/07/2025	1,795.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31980	10269	MOUNTAIN VALLEY PEST CONTROL	05/07/2025	75.00
31981	11153	LISA MUNOZ	05/07/2025	150.00
31982	10282	OFFICE DEPOT	05/07/2025	555.22
31983	10289	P.G.& E.	05/07/2025	31,434.30
31984	12800	MARIA GUADALUPE PEREZ	05/07/2025	562.50
31985	12026	PRECISION CIVIL ENGINEERING INC	05/07/2025	18,688.03
31986	10316	R G EQUIPMENT OF FRESNO INC	05/07/2025	441.27
31987	10596	RED WING BUSINESS ADVANTAGE AC	05/07/2025	165.75
31988	10319	RENO'S HARDWARE	05/07/2025	661.54
31989	12592	REXEL	05/07/2025	93.98
31990	11006	RIGHT NOW PHLEBOTOMY	05/07/2025	125.00
31991	10324	RIVERSIDE NURSERY & LANDSCAPE	05/07/2025	106.90
31992	11714	ROD CARSEY	05/07/2025	1,870.46
31993	12763	ROLLIN EE'S LLC	05/07/2025	420.00
31994	10862	SIGNMAX	05/07/2025	543.49
31995	11650	SITEONE LANDSCAPE SUPPLY, LLC	05/07/2025	1,168.00
31996	12054	SPARKLETTS	05/07/2025	216.73
31997	12368	SPECIALTY HOSE EXPRESS LLC	05/07/2025	314.29
31998	12581	TATES TSHIRT DESIGNS AND PRINTS,	05/07/2025	2,583.67
31999	10357	TAYLOR MADE IRRIGATION	05/07/2025	86.86
32000	10754	THE HOME DEPOT PRO-SUPPLY WORL	05/07/2025	774.15
32001	11502	TIREHUB LLC	05/07/2025	840.33
32002	10399	VETERINARY MEDICAL CENTER	05/07/2025	208.00
32003	10401	WALLYS TIRE AND WHEEL	05/07/2025	622.66
32004	10406	WEST HILLS OIL INC	05/07/2025	1,927.24
32005	10413	YAMABE & HORN ENGINEERING INC	05/07/2025	142,507.46
32006	12267	IRENE ZAMORA	05/07/2025	150.00
Total for 5/7/2025:				255,518.46
32007	10021	ALERT O LITE	05/15/2025	36.83
32008	12537	AMERITAS GROUP INSURANCE CORP	05/15/2025	1,868.10
32009	12257	AMERITAS LIFE INSURANCE CORP- V	05/15/2025	862.17
32010	10035	AQUA NATURAL SOLUTIONS	05/15/2025	957.57
32011	10040	AT&T MOBILITY	05/15/2025	2,178.85
32012	10504	AUTOZONE	05/15/2025	14.17
32013	10271	AVENU INSIGHTS & ANALYTICS	05/15/2025	1,102.50
32014	12802	ALEJANDRA AYALA	05/15/2025	450.00
32015	10545	WILBERT BARCOMA	05/15/2025	198.00
32016	12710	EDUARDO BARRERA	05/15/2025	198.00
32017	12801	JONATHAN BLANCO	05/15/2025	375.00
32018	10061	BSK ASSOCIATES	05/15/2025	626.50
32019	10452	CITY OF FRESNO WMD	05/15/2025	182.75
32020	10105	COMMUNITY HOSPITALS OF CENTRA	05/15/2025	350.00
32021	10106	CON EDISON CLEAN ENERGY	05/15/2025	17,984.46
32022	10619	EDD	05/15/2025	508.00
32023	12521	EDIS	05/15/2025	1,548.50
32024	12774	ENVIRONMENTAL WATER SOLUTION	05/15/2025	32,283.90
32025	12692	JONAVIN FLORES	05/15/2025	138.00
32026	10842	FRESNO ECONOMIC OPPORTUNITIES	05/15/2025	72.42
32027	10169	FRESNO PET CEMETERY	05/15/2025	208.40
32028	12357	DANZEL GEMPIS	05/15/2025	138.00
32029	12379	GILL CHEVROLET	05/15/2025	105.02
32030	12685	MARIO HERNANDEZ	05/15/2025	150.00
32031	10239	KERWEST INC	05/15/2025	1,428.50
32032	10678	MAC'S EQUIPMENT INC	05/15/2025	543.02
32033	10260	METRO UNIFORM & ACCESSORIES	05/15/2025	54.49

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32034	10261	MID VALLEY DISPOSAL INC	05/15/2025	151,070.72
32035	10265	MONTROY LAW CORPORATION	05/15/2025	5,891.00
32036	10282	OFFICE DEPOT	05/15/2025	541.20
32037	10286	O'REILLY AUTOMOTIVE INC	05/15/2025	2,793.35
32038	11833	ORKIN	05/15/2025	139.00
32039	10289	P.G.& E.	05/15/2025	9,637.27
32040	10304	PITNEY BOWES GLOBAL FIN SERV LI	05/15/2025	1,698.19
32041	11772	RELIABLE TRANSLATIONS, INC	05/15/2025	891.94
32042	12803	ROSELIA ROCHA	05/15/2025	55.00
32043	12667	ADRIANA ROTH	05/15/2025	250.00
32044	12627	JOSE RUIZ	05/15/2025	230.00
32045	11506	SCA OF CA LLC	05/15/2025	11,795.73
32046	10332	SEBASTIAN	05/15/2025	8,002.30
32047	10862	SIGNMAX	05/15/2025	917.51
32048	11650	SITEONE LANDSCAPE SUPPLY, LLC	05/15/2025	1,746.67
32049	10337	SLUMBERGER LUMBER	05/15/2025	1,691.46
32050	12368	SPECIALTY HOSE EXPRESS LLC	05/15/2025	88.19
32051	11907	SPRINGBROOK HOLDING COMPANY I	05/15/2025	1,813.00
32052	11460	SUPERIOR POOL PRODUCTS LLC	05/15/2025	1,630.92
32053	10354	T & T PAVEMENT MARKINGS	05/15/2025	138.94
32054	10360	TERRY JOHNSON TRUCKING	05/15/2025	2,789.16
32055	10382	UNITED RENTALS NORTH AMERICA I	05/15/2025	3,008.39
32056	10168	UNITY IT	05/15/2025	8,813.40
32057	10391	VALLEY FARM SUPPLY STORES	05/15/2025	2,662.50
32058	12628	FRANCISCO VASQUEZ	05/15/2025	138.00
32059	12290	VERIZON	05/15/2025	1,497.05
32060	12798	WABO LANDSCAPE & CONSTRUCTIO	05/15/2025	1,250.00
32061	10844	WAUSAU TILE INC	05/15/2025	3,074.86
32062	10406	WEST HILLS OIL INC	05/15/2025	7,961.33
Total for 5/15/2025:				296,780.23
Report Total (181 checks):				2,048,927.41