

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 4/29/2024 8:07 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	04/17/2024	710.78
Total for 4/17/2024:				710.78
29154	10136	DIVISION OF THE STATE ARCHITECT	04/18/2024	92.40
29155	11493	24 / 7 PET VETS	04/18/2024	200.70
29156	10040	AT&T MOBILITY	04/18/2024	4,238.52
29157	10545	WILBERT BARCOMA	04/18/2024	57.00
29158	12348	BRADY INDUSTRIES	04/18/2024	524.78
29159	10617	C A REDING CO INC	04/18/2024	169.19
29160	10096	CHILDS AND COMPANY INC	04/18/2024	246.56
29161	12560	CITY OF FRESNO POLICE REGIONAL	04/18/2024	345.00
29162	10452	CITY OF FRESNO WMD	04/18/2024	376.00
29163	10104	COMCAST	04/18/2024	498.48
29164	10106	CON EDISON CLEAN ENERGY	04/18/2024	21,028.45
29165	10114	CROWN SHORT LOAD CONCRETE	04/18/2024	1,014.56
29166	11209	DARRENS BODY SHOP	04/18/2024	950.00
29167	10128	DEPARTMENT OF JUSTICE	04/18/2024	528.00
29168	11475	DISCOUNT PLAYGROUND SUPPLY INC	04/18/2024	97.17
29169	12570	EAST KERMAN DEVELOPMENT	04/18/2024	99,863.00
29170	11832	EPIC BUSINESS ESSENTIALS LLC	04/18/2024	146.23
29171	11398	FASTSIGNS	04/18/2024	835.01
29172	12379	GILL CHEVROLET	04/18/2024	169.10
29173	11358	GREAT AMERICA FINANCIAL SERVICE	04/18/2024	185.61
29174	10201	HORIZON	04/18/2024	854.01
29175	11761	JOHN JANSONS	04/18/2024	95.00
29176	10222	JERRY'S AUTOMOTIVE	04/18/2024	300.00
29177	11142	KIMBALL MIDWEST	04/18/2024	80.10
29178	11096	LOZANO SMITH LLP	04/18/2024	100.00
29179	11250	M & M SCREEN PRINTING & EMBROID	04/18/2024	327.57
29180	10678	MAC'S EQUIPMENT INC	04/18/2024	1,619.02
29181	10261	MID VALLEY DISPOSAL INC	04/18/2024	144,763.31
29182	12507	MARGARET MIMS	04/18/2024	516.18
29183	10265	MONTOY LAW CORPORATION	04/18/2024	43,500.00
29184	10282	OFFICE DEPOT	04/18/2024	1,183.52
29185	10286	O'REILLY AUTOMOTIVE INC	04/18/2024	2,107.40
29186	11833	ORKIN	04/18/2024	127.99
29187	10289	P.G.& E.	04/18/2024	42,408.72
29188	10301	PETTY CASH	04/18/2024	220.72
29189	10305	PITNEY BOWES BANK INC PURCHASE	04/18/2024	380.25
29190	11060	R MITCH COVINGTON	04/18/2024	16,761.00
29191	10319	RENO'S HARDWARE	04/18/2024	220.29
29192	10324	RIVERSIDE NURSERY & LANDSCAPE	04/18/2024	1,999.91
29193	11041	ROSENBALM ROCKERY	04/18/2024	2,179.60
29194	12475	SAN JOAQUIN PEST CONTROL	04/18/2024	135.00
29195	11650	SITEONE LANDSCAPE SUPPLY, LLC	04/18/2024	3,171.01
29196	10337	SLUMBERGER LUMBER	04/18/2024	466.57

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29197	12368	SPECIALTY HOSE EXPRESS LLC	04/18/2024	190.29
29198	12581	TATES TSHIRT DESIGNS AND PRINTS,	04/18/2024	741.79
29199	10015	THE ADVANCE GROUP INC	04/18/2024	104.21
29200	10754	THE HOME DEPOT PRO-SUPPLY WOR	04/18/2024	1,130.73
29201	10399	VETERINARY MEDICAL CENTER	04/18/2024	104.00
29202	10401	WALLYS TIRE AND WHEEL	04/18/2024	478.14
29203	12209	WELL SPY	04/18/2024	700.00
29204	10413	YAMABE & HORN ENGINEERING INC	04/18/2024	138,711.27
29205	12267	IRENE ZAMORA	04/18/2024	150.00
Total for 4/18/2024:				537,393.36
29206	10060	BRYANT L JOLLEY CPA'S	04/22/2024	43,500.00
Total for 4/22/2024:				43,500.00
29207	11493	24 / 7 PET VETS	04/26/2024	248.84
29208	10020	AJ EXCAVATION INC	04/26/2024	46,737.98
29209	10021	ALERT O LITE	04/26/2024	963.58
29210	12544	AMERICAN PAVING CO	04/26/2024	149,435.00
29211	12537	AMERITAS GROUP INSURANCE CORP	04/26/2024	2,154.30
29212	12257	AMERITAS LIFE INSURANCE CORP- V	04/26/2024	841.47
29213	12489	JOSE ARCIGA	04/26/2024	232.00
29214	11355	BADGER METER	04/26/2024	1,720.88
29215	10920	JEFF BELDING	04/26/2024	133.00
29216	11917	BLAIS & ASSOCIATES LLC	04/26/2024	9,658.00
29217	10054	BLUE SHIELD OF CALIFORNIA	04/26/2024	53,777.69
29218	10056	BOGIE'S PUMP SYSTEMS	04/26/2024	12,702.19
29219	12348	BRADY INDUSTRIES	04/26/2024	186.81
29220	10617	C A REDING CO INC	04/26/2024	382.20
29221	11633	FAVIOLA CARDENAS	04/26/2024	84.00
29222	10564	CITY OF KERMAN	04/26/2024	240.49
29223	12361	COASTAL MOUNTAIN ELECTRIC	04/26/2024	218,809.70
29224	11498	COMCAST CABLE COMMUNICATIONS	04/26/2024	717.04
29225	10826	CROWN SERVICES CORPORATION	04/26/2024	312.69
29226	10114	CROWN SHORT LOAD CONCRETE	04/26/2024	1,572.51
29227	12562	MUNIQUE CUBILLOS	04/26/2024	133.00
29228	10119	DASH MEDICAL GLOVES	04/26/2024	248.13
29229	11382	DATA TICKET INC	04/26/2024	66.10
29230	10133	DEPARTMENT OF TRANSPORTATION	04/26/2024	2,565.95
29231	10713	DIAMOND LOCKSMITHS	04/26/2024	10.72
29232	10144	ELBERT DISTRIBUTING INC	04/26/2024	742.23
29233	12349	ELK GROVE AUTO-WINNER CHEVROI	04/26/2024	52,356.81
29234	11550	FRESNO COUNTY SHERIFFS OFFICE -	04/26/2024	137.00
29235	11358	GREAT AMERICA FINANCIAL SERVICE	04/26/2024	544.72
29236	12270	GLORIA GUTIERREZ	04/26/2024	747.28
29237	12187	HAMNER JEWELL & ASSOCIATES	04/26/2024	180.00
29238	12485	HIGHLY ADDICTIVE CANDY	04/26/2024	89.00
29239	10201	HORIZON	04/26/2024	625.72
29240	10204	IDTS INC	04/26/2024	154.55
29241	11923	JOE A GONSALVES & SON	04/26/2024	1,250.00
29242	10239	KERWEST INC	04/26/2024	242.00
29243	12582	MARIA LEON	04/26/2024	219.51
29244	10250	LIEBERT CASSIDY WHITMORE	04/26/2024	10,383.00
29245	12482	MADERA QUEEN HONEY	04/26/2024	43.00
29246	12576	MAINTAIN X	04/26/2024	2,489.00
29247	10265	MONTOY LAW CORPORATION	04/26/2024	7,478.50

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29248	10272	MUTUAL OF OMAHA	04/26/2024	3,065.01
29249	10282	OFFICE DEPOT	04/26/2024	218.28
29250	10289	P.G.& E.	04/26/2024	8,787.95
29251	12026	PRECISION CIVIL ENGINEERING INC	04/26/2024	8,486.25
29252	10315	QUINN COMPANY	04/26/2024	437.31
29253	12053	R & L MUSIC ENT	04/26/2024	525.00
29254	10316	R G EQUIPMENT OF FRESNO INC	04/26/2024	2,014.18
29255	10596	RED WING BUSINESS ADVANTAGE AC	04/26/2024	211.81
29256	10329	SAN JOAQUIN VALLEY AIR POLL	04/26/2024	160.00
29257	10862	SIGNMAX	04/26/2024	131.10
29258	11650	SITEONE LANDSCAPE SUPPLY, LLC	04/26/2024	1,691.62
29259	11460	SUPERIOR POOL PRODUCTS LLC	04/26/2024	1,854.31
29260	10015	THE ADVANCE GROUP INC	04/26/2024	529.28
29261	10754	THE HOME DEPOT PRO-SUPPLY WORL	04/26/2024	348.59
29262	11502	TIREHUB LLC	04/26/2024	696.66
29263	10371	TJ LAW & ASSOCIATES INVESTIGATIC	04/26/2024	250.00
29264	12048	UNITED STATES TREASURY	04/26/2024	133.35
29265	12156	URBAN RESTORATION GROUP US INC	04/26/2024	376.47
29266	12178	VALLEY ANIMAL CENTER SPAY & NE	04/26/2024	210.00
29267	10406	WEST HILLS OIL INC	04/26/2024	12,882.18
29268	10413	YAMABE & HORN ENGINEERING INC	04/26/2024	124,196.82
29269	10419	ZIM INDUSTRIES INC	04/26/2024	12,043.60
Total for 4/26/2024:				760,866.36
Report Total (117 checks):				1,342,470.50