

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 4/25/2025 3:37 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
31781	10136	DIVISION OF THE STATE ARCHITECT	04/11/2025	119.60
31782	10261	MID VALLEY DISPOSAL INC	04/11/2025	303,751.04
Total for 4/11/2025:				303,870.64
31783	10021	ALERT O LITE	04/15/2025	224.66
31784	12537	AMERITAS GROUP INSURANCE CORP	04/15/2025	2,752.31
31785	10040	AT&T MOBILITY	04/15/2025	4,209.29
31786	11324	AVISON CONSTRUCTION INC	04/15/2025	620,920.00
31787	10060	BRYANT L JOLLEY CPA'S	04/15/2025	47,000.00
31788	12751	CALIFORNIA FORENSIC INSTITUTE	04/15/2025	400.00
31789	10452	CITY OF FRESNO WMD	04/15/2025	297.00
31790	11874	CSG CONSULTANTS INC	04/15/2025	8,186.50
31791	10128	DEPARTMENT OF JUSTICE	04/15/2025	431.00
31792	11999	DOG WASTE DEPOT	04/15/2025	65.13
31793	12783	FINANCIAL CREDIT NETWORK	04/15/2025	26.62
31794	10160	FRESNO COUNTY CLERK	04/15/2025	3,259.09
31795	12379	GILL CHEVROLET	04/15/2025	408.89
31796	11358	GREAT AMERICA FINANCIAL SERVICE	04/15/2025	321.85
31797	10514	ICAD INC	04/15/2025	2,437.50
31798	12786	INTERNATIONAL ASSOCIATION OF CI	04/15/2025	220.00
31799	10239	KERWEST INC	04/15/2025	2,447.75
31800	10251	LIGHTHOUSE ELECTRIC INC	04/15/2025	715.00
31801	10252	LITHIA FORD OF FRESNO	04/15/2025	338.22
31802	10282	OFFICE DEPOT	04/15/2025	224.83
31803	10289	P.G.& E.	04/15/2025	1,678.85
31804	10319	RENO'S HARDWARE	04/15/2025	1,056.90
31805	12667	ADRIANA ROTH	04/15/2025	92.00
31806	11650	SITEONE LANDSCAPE SUPPLY, LLC	04/15/2025	950.98
31807	12054	SPARKLETT'S	04/15/2025	210.74
31808	12368	SPECIALTY HOSE EXPRESS LLC	04/15/2025	769.36
31809	10354	T & T PAVEMENT MARKINGS	04/15/2025	142.76
31810	10357	TAYLOR MADE IRRIGATION	04/15/2025	144.91
31811	10371	TJ LAW & ASSOCIATES INVESTIGATIO	04/15/2025	800.00
31812	10399	VETERINARY MEDICAL CENTER	04/15/2025	20.00
Total for 4/15/2025:				700,752.14
31813	10193	HAVENS SECURITY INC	04/17/2025	431.37
31814	12170	WEBSTER BANK	04/17/2025	30,711.45
Total for 4/17/2025:				31,142.82
ACH	10522	CALPERS	04/22/2025	43,409.02
Total for 4/22/2025:				43,409.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	04/23/2025	710.78
31815	12359	PATRICIA ARAMBULA	04/23/2025	20.00
31816	12768	BRENDEN BARRA	04/23/2025	42.00
31817	11917	BLAIS & ASSOCIATES LLC	04/23/2025	4,807.00
31818	10054	BLUE SHIELD OF CALIFORNIA	04/23/2025	62,195.50
31819	12348	BRADY INDUSTRIES	04/23/2025	269.94
31820	10061	BSK ASSOCIATES	04/23/2025	570.00
31821	12727	BURKE, WILLIAMS & SORENSEN, LLF	04/23/2025	203.00
31822	10617	C A REDING CO INC	04/23/2025	389.30
31823	12788	LICIA CABRERA	04/23/2025	75.00
31824	10078	CALIFORNIA STATE DISBURSEMENT	04/23/2025	161.53
31825	12470	SANTOS CAMACHO	04/23/2025	150.00
31826	12481	MANUEL CAMPOS	04/23/2025	74.48
31827	12308	JACLYNN CASTRO	04/23/2025	42.00
31828	10092	CENTRAL VALLEY TOXICOLOGY INC	04/23/2025	44.00
31829	10452	CITY OF FRESNO WMD	04/23/2025	87.00
31830	12213	PATRICK CLARK	04/23/2025	42.00
31831	11498	COMCAST CABLE COMMUNICATIONS	04/23/2025	738.75
31832	12205	CONTEMPORARY SERVICES CORPOR	04/23/2025	925.00
31833	10826	CROWN SERVICES CORPORATION	04/23/2025	310.00
31834	11999	DOG WASTE DEPOT	04/23/2025	309.24
31835	11832	EPIC BUSINESS ESSENTIALS LLC	04/23/2025	3.48
31836	10151	EWING IRRIGATION PRODUCTS	04/23/2025	407.56
31837	12767	JONATHAN FARR	04/23/2025	42.00
31838	11398	FASTSIGNS	04/23/2025	119.62
31839	12692	JONAVIN FLORES	04/23/2025	42.00
31840	10842	FRESNO ECONOMIC OPPORTUNITIES	04/23/2025	80.59
31841	10846	MARTHA GALINDO	04/23/2025	150.00
31842	12791	GARDENING WITH THE WILTS	04/23/2025	20.00
31843	10185	GRAINGER	04/23/2025	315.96
31844	11358	GREAT AMERICA FINANCIAL SERVICE	04/23/2025	485.24
31845	11468	GREEN HILLS NURSERY INC	04/23/2025	1,473.02
31846	12741	LUIS GUTIERREZ	04/23/2025	42.00
31847	12187	HAMNER JEWELL & ASSOCIATES	04/23/2025	60.00
31848	10201	HORIZON	04/23/2025	213.41
31849	12715	REGINA IBAL	04/23/2025	150.00
31850	10226	JORGENSEN & CO	04/23/2025	191.80
31851	10485	JP AIR CONDITIONING & HEATING	04/23/2025	1,492.13
31852	10609	KERMAN CULINARY ARTS CLUB	04/23/2025	300.00
31853	10252	LITHIA FORD OF FRESNO	04/23/2025	166.04
31854	11096	LOZANO SMITH LLP	04/23/2025	80.00
31855	10260	METRO UNIFORM & ACCESSORIES	04/23/2025	16.29
31856	12790	MICHAEL KING	04/23/2025	270.00
31857	10281	NORTH CENTRAL FIRE PROT DIST	04/23/2025	198.00
31858	10282	OFFICE DEPOT	04/23/2025	85.98
31859	10289	P.G.& E.	04/23/2025	14,955.91
31860	12523	PAMOIST PET HOSPITAL	04/23/2025	56.00
31861	10315	QUINN COMPANY	04/23/2025	65.80
31862	12053	R & L MUSIC ENT	04/23/2025	225.00
31863	12769	RADWELL INTERNATIONAL LLC	04/23/2025	2,207.59
31864	12475	SAN JOAQUIN PEST CONTROL	04/23/2025	105.00
31865	12590	DALIA SANTANA ZAMUDIO	04/23/2025	94.54
31866	10331	SEBASTIAN	04/23/2025	896.25
31867	11650	SITEONE LANDSCAPE SUPPLY, LLC	04/23/2025	386.51
31868	12368	SPECIALTY HOSE EXPRESS LLC	04/23/2025	566.46
31869	11460	SUPERIOR POOL PRODUCTS LLC	04/23/2025	1,490.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31870	12581	TATES TSHIRT DESIGNS AND PRINTS,	04/23/2025	258.82
31871	10357	TAYLOR MADE IRRIGATION	04/23/2025	43.93
31872	10015	THE ADVANCE GROUP INC	04/23/2025	2,163.23
31873	10754	THE HOME DEPOT PRO-SUPPLY WOR	04/23/2025	904.94
31874	12787	HUNTER THOMAS	04/23/2025	42.00
31875	12789	CESAR TORRES	04/23/2025	150.00
31876	12156	URBAN RESTORATION GROUP US INC	04/23/2025	376.47
31877	10387	USA BLUE BOOK	04/23/2025	1,122.67
31878	12628	FRANCISCO VASQUEZ	04/23/2025	42.00
Total for 4/23/2025:				104,725.21
31879	10104	COMCAST	04/24/2025	195.95
Total for 4/24/2025:				195.95
Report Total (101 checks):				1,184,095.78