

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 2/3/2025 8:25 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	01/02/2025	710.78
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	01/02/2025	9,401.54
ACH	10517	FEDERAL TAXES PAYROLL	01/02/2025	76,235.53
Total for 1/2/2025:				86,347.85
31025	UB*01885	LORENA BARRERA	01/06/2025	46.48
31026	UB*01880	DANIEL CAMPOS	01/06/2025	139.36
31027	UB*01874	HOMERO & YOANA DIAZ	01/06/2025	224.30
Total for 1/6/2025:				410.14
31029	11493	24 / 7 PET VETS	01/09/2025	413.90
31030	11387	LUISA AGUIRRE	01/09/2025	368.00
31031	10021	ALERT O LITE	01/09/2025	2,644.24
31032	12537	AMERITAS GROUP INSURANCE CORP	01/09/2025	1,266.00
31033	12538	AMERITAS GROUP INSURANCE CORP	01/09/2025	461.50
31034	12530	APOLLO HEALTH INC	01/09/2025	425.00
31035	10978	LIZBETH BAUTISTA	01/09/2025	150.00
31036	12348	BRADY INDUSTRIES	01/09/2025	409.64
31037	10061	BSK ASSOCIATES	01/09/2025	111.25
31038	12727	BURKE, WILLIAMS & SORENSEN, LLF	01/09/2025	522.00
31039	10617	C A REDING CO INC	01/09/2025	129.48
31040	10064	CAL VALLEY PRINTING	01/09/2025	210.01
31041	10067	CALIFORNIA BUILDING STANDARDS	01/09/2025	474.30
31042	12725	CALIFORNIA LANDSCAPE SUPPLY	01/09/2025	565.31
31043	10074	CALIFORNIA PARK/RECREATION SOC	01/09/2025	170.00
31044	12431	AKAYLA CHEEMA	01/09/2025	45.00
31045	10106	CON EDISON CLEAN ENERGY	01/09/2025	17,411.50
31046	10826	CROWN SERVICES CORPORATION	01/09/2025	312.69
31047	10126	DEPARTMENT OF CONSERVATION	01/09/2025	1,757.28
31048	10128	DEPARTMENT OF JUSTICE	01/09/2025	70.00
31049	10900	E & M INC	01/09/2025	520.00
31050	12312	EXTREME CONNECTIONS	01/09/2025	489.52
31051	11398	FASTSIGNS	01/09/2025	287.43
31052	10157	FERGUSON ENTERPRISES INC	01/09/2025	500.49
31053	10162	FRESNO COUNTY TREASURER	01/09/2025	25,711.44
31054	10842	FRESNO ECONOMIC OPPORTUNITIES	01/09/2025	174.26
31055	10169	FRESNO PET CEMETERY	01/09/2025	321.10
31056	10185	GRAINGER	01/09/2025	6.46
31057	11358	GREAT AMERICA FINANCIAL SERVICE	01/09/2025	196.23
31058	12716	JASVIR HEER	01/09/2025	450.00
31059	10514	ICAD INC	01/09/2025	2,947.50
31060	10250	LIEBERT CASSIDY WHITMORE	01/09/2025	9,497.01
31061	10251	LIGHTHOUSE ELECTRIC INC	01/09/2025	1,187.50
31062	12728	HENRY MARTINEZ	01/09/2025	600.00
31063	UB*01886	ADELINE MENDOZA	01/09/2025	84.32

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31064	12356	NOTORIOUS GRAFIX	01/09/2025	606.76
31065	10282	OFFICE DEPOT	01/09/2025	534.25
31066	10289	P.G.& E.	01/09/2025	39,351.85
31067	11891	PACE SUPPLY	01/09/2025	265.89
31068	10315	QUINN COMPANY	01/09/2025	975.00
31069	12053	R & L MUSIC ENT	01/09/2025	225.00
31070	10596	RED WING BUSINESS ADVANTAGE AC	01/09/2025	460.47
31071	10319	RENO'S HARDWARE	01/09/2025	257.77
31072	11714	ROD CARSEY	01/09/2025	4,951.60
31073	10332	SEBASTIAN	01/09/2025	3,125.58
31074	10862	SIGNMAX	01/09/2025	1,672.37
31075	10337	SLUMBERGER LUMBER	01/09/2025	480.53
31076	11907	SPRINGBROOK HOLDING COMPANY I	01/09/2025	1,757.00
31077	10346	STATE WATER RESOURCE CNTRL BRI	01/09/2025	14,972.92
31078	10348	STATE WATER RESOURCES CNTL BOA	01/09/2025	284.00
31079	12729	CYNTHIA TEPOSANO	01/09/2025	150.00
31080	10754	THE HOME DEPOT PRO-SUPPLY WOR	01/09/2025	811.50
31081	10168	UNITY IT	01/09/2025	7,398.36
31082	10387	USA BLUE BOOK	01/09/2025	565.63
31083	10392	VALLEY FOOD CENTER	01/09/2025	5,535.66
31084	12290	VERIZON	01/09/2025	890.65
31085	12726	WHOOSTER, INC	01/09/2025	1,000.00
31086	11960	WIRELESS TELEMATICS LLC	01/09/2025	720.00
31087	12267	IRENE ZAMORA	01/09/2025	150.00
Total for 1/9/2025:				158,033.15
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	01/10/2025	10,973.79
ACH	10517	FEDERAL TAXES PAYROLL	01/10/2025	63,745.43
ACH	10518	KERMAN POLICE OFFICERS ASSN	01/10/2025	848.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	01/10/2025	255.00
ACH	10520	ICMA-RC	01/10/2025	2,450.92
Total for 1/10/2025:				78,273.39
ACH	10522	CALPERS	01/14/2025	41,149.32
Total for 1/14/2025:				41,149.32
31088	10021	ALERT O LITE	01/15/2025	74.66
31089	12683	ARSENAL WELL DRILLING INC	01/15/2025	11,600.00
31090	10040	AT&T MOBILITY	01/15/2025	4,252.73
31091	10545	WILBERT BARCOMA	01/15/2025	133.00
31092	10617	C A REDING CO INC	01/15/2025	322.42
31093	10078	CALIFORNIA STATE DISBURSEMENT	01/15/2025	161.53
31094	10452	CITY OF FRESNO WMD	01/15/2025	263.00
31095	10108	COOKS COMMUNICATIONS CORP	01/15/2025	27,537.12
31096	10109	AUDITOR CONTROLLER/TREASURER	01/15/2025	22.00
31097	10136	DIVISION OF THE STATE ARCHITECT	01/15/2025	200.00
31098	10524	DUNN EDWARDS	01/15/2025	575.27
31099	10144	ELBERT DISTRIBUTING INC	01/15/2025	735.49
31100	11550	FRESNO COUNTY SHERIFFS OFFICE -	01/15/2025	137.00
31101	10800	FRESNO OXYGEN #5	01/15/2025	32.40
31102	11188	FUTURE FORD	01/15/2025	185.00
31103	11642	HUMBERTO GASTELUM	01/15/2025	25.87
31104	12541	GIRL SCOUTS TROOP 3255	01/15/2025	700.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31105	12731	BERDIE HALL	01/15/2025	554.60
31106	11761	JOHN JANSONS	01/15/2025	192.00
31107	10239	KERWEST INC	01/15/2025	900.00
31108	12574	KRC SAFETY CO INC	01/15/2025	793.03
31109	10678	MAC'S EQUIPMENT INC	01/15/2025	516.19
31110	10261	MID VALLEY DISPOSAL INC	01/15/2025	151,452.84
31111	10289	P.G.& E.	01/15/2025	3,350.11
31112	10596	RED WING BUSINESS ADVANTAGE AC	01/15/2025	170.38
31113	10319	RENO'S HARDWARE	01/15/2025	278.13
31114	10324	RIVERSIDE NURSERY & LANDSCAPE	01/15/2025	663.72
31115	10862	SIGNMAX	01/15/2025	1,338.18
31116	10337	SLUMBERGER LUMBER	01/15/2025	178.08
31117	12054	SPARKLETTS	01/15/2025	90.39
31118	12368	SPECIALTY HOSE EXPRESS LLC	01/15/2025	267.00
31119	10346	STATE WATER RESOURCE CNTRL BRI	01/15/2025	1,375.00
31120	11460	SUPERIOR POOL PRODUCTS LLC	01/15/2025	633.43
31121	10360	TERRY JOHNSON TRUCKING	01/15/2025	4,075.66
31122	12178	VALLEY ANIMAL CENTER SPAY & NE	01/15/2025	247.50
31123	12290	VERIZON	01/15/2025	663.25
31124	10406	WEST HILLS OIL INC	01/15/2025	2,700.79
31125	UB*01870	BENJAMIN YAHUACA M	01/15/2025	189.92
31126	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	01/15/2025	104.18
31127	12732	AMBER LENNEAR	01/15/2025	139.36
31128	12733	STEPHANIE RAYMUNDO	01/15/2025	74.17
31129	12734	KAY SCHLOTTHAUER	01/15/2025	6.58
Total for 1/15/2025:				217,911.98
31130	12740	MARCO ACOSTA	01/23/2025	3.35
31131	12739	MELANY ACOSTA	01/23/2025	237.12
31132	12537	AMERITAS GROUP INSURANCE CORP	01/23/2025	1,596.14
31133	12257	AMERITAS LIFE INSURANCE CORP- V	01/23/2025	838.53
31134	11917	BLAIS & ASSOCIATES LLC	01/23/2025	2,559.00
31135	10055	BMI	01/23/2025	446.00
31136	10617	C A REDING CO INC	01/23/2025	129.92
31137	10064	CAL VALLEY PRINTING	01/23/2025	1,461.38
31138	12060	ODALIS CAMACHO-VARGAS	01/23/2025	64.57
31139	12560	CITY OF FRESNO POLICE REGIONAL	01/23/2025	2,965.00
31140	10104	COMCAST	01/23/2025	498.48
31141	11498	COMCAST CABLE COMMUNICATIONS	01/23/2025	741.25
31142	12735	CPRS ADMINISTRATOR'S SECTION	01/23/2025	30.00
31143	12742	PAUL CRIADO	01/23/2025	53.51
31144	10949	CXT INC	01/23/2025	326.46
31145	12114	D & S PLUMBING HEATING & AIR	01/23/2025	558.00
31146	10715	DC HEATING AND COOLING	01/23/2025	375.00
31147	10128	DEPARTMENT OF JUSTICE	01/23/2025	606.00
31148	10147	EMPLOYMENT DEVELOPMENT DEPA	01/23/2025	4.35
31149	10161	FRESNO COUNTY TREASURER	01/23/2025	377.00
31150	10162	FRESNO COUNTY TREASURER	01/23/2025	180.60
31151	12379	GILL CHEVROLET	01/23/2025	78.97
31152	12100	GLOBAL INDUSTRIAL	01/23/2025	1,671.45
31153	10185	GRAINGER	01/23/2025	536.84
31154	11358	GREAT AMERICA FINANCIAL SERVICE	01/23/2025	723.03
31155	12655	JESUS GUIZAR	01/23/2025	6.92
31156	12741	LUIS GUTIERREZ	01/23/2025	720.27
31157	12187	HAMNER JEWELL & ASSOCIATES	01/23/2025	2,868.00
31158	11272	HAVEN TECHNOLOGY CORP	01/23/2025	1,557.15

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31159	12736	KERMAN FFA	01/23/2025	500.00
31160	12737	KERMAN MARTIAL ARTS, LLC	01/23/2025	500.00
31161	10249	LEAGUE OF CALIFORNIA CITIES	01/23/2025	8,196.93
31162	11096	LOZANO SMITH LLP	01/23/2025	40.00
31163	10282	OFFICE DEPOT	01/23/2025	449.73
31164	10286	O'REILLY AUTOMOTIVE INC	01/23/2025	306.97
31166	11833	ORKIN	01/23/2025	139.00
31167	10289	P.G.& E.	01/23/2025	11,489.01
31168	12590	DALIA SANTANA ZAMUDIO	01/23/2025	409.00
31169	12738	SIERRA LOG & TIMBER	01/23/2025	709.30
31170	10337	SLUMBERGER LUMBER	01/23/2025	1,466.35
31171	10015	THE ADVANCE GROUP INC	01/23/2025	589.45
31172	10754	THE HOME DEPOT PRO-SUPPLY WOR	01/23/2025	93.83
31173	10366	THE VERDIN COMPANY	01/23/2025	1,111.53
31174	10168	UNITY IT	01/23/2025	18,093.28
31175	12516	MARIA VARGAS	01/23/2025	150.00
31176	10406	WEST HILLS OIL INC	01/23/2025	1,248.73
Total for 1/23/2025:				67,707.40
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	01/24/2025	8,281.44
ACH	10517	FEDERAL TAXES PAYROLL	01/24/2025	52,705.58
ACH	10518	KERMAN POLICE OFFICERS ASSN	01/24/2025	848.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	01/24/2025	255.00
ACH	10520	ICMA-RC	01/24/2025	4,356.04
ACH	10341	STATE BOARD OF EQUALIZATION	01/24/2025	105.00
Total for 1/24/2025:				66,551.31
31177	11493	24 / 7 PET VETS	01/30/2025	374.40
31178	10021	ALERT O LITE	01/30/2025	380.63
31179	10035	AQUA NATURAL SOLUTIONS	01/30/2025	997.47
31180	10504	AUTOZONE	01/30/2025	127.68
31181	10054	BLUE SHIELD OF CALIFORNIA	01/30/2025	61,394.54
31182	12348	BRADY INDUSTRIES	01/30/2025	265.04
31183	10061	BSK ASSOCIATES	01/30/2025	100.00
31184	12727	BURKE, WILLIAMS & SORENSEN, LLF	01/30/2025	2,407.00
31185	10617	C A REDING CO INC	01/30/2025	232.42
31186	12358	CAL VALLEY CONSTRUCTION INC	01/30/2025	321,554.19
31187	10064	CAL VALLEY PRINTING	01/30/2025	150.47
31188	12725	CALIFORNIA LANDSCAPE SUPPLY	01/30/2025	247.61
31189	10078	CALIFORNIA STATE DISBURSEMENT	01/30/2025	161.53
31190	10092	CENTRAL VALLEY TOXICOLOGY INC	01/30/2025	95.00
31191	10452	CITY OF FRESNO WMD	01/30/2025	281.00
31192	10102	CODE PUBLISHING COMPANY	01/30/2025	830.00
31193	10103	COLONIAL LIFE	01/30/2025	781.31
31194	12717	COUNTY OF FRESNO TREASURER	01/30/2025	140.01
31195	10114	CROWN SHORT LOAD CONCRETE	01/30/2025	695.26
31196	11874	CSG CONSULTANTS INC	01/30/2025	8,355.50
31197	11382	DATA TICKET INC	01/30/2025	13.73
31198	10144	ELBERT DISTRIBUTING INC	01/30/2025	531.14
31199	10153	FACTORY MOTOR PARTS CO	01/30/2025	376.72
31200	11550	FRESNO COUNTY SHERIFFS OFFICE -	01/30/2025	137.00
31201	10842	FRESNO ECONOMIC OPPORTUNITIES	01/30/2025	163.37
31202	10169	FRESNO PET CEMETERY	01/30/2025	286.10
31203	11188	FUTURE FORD	01/30/2025	1,597.50
31204	12379	GILL CHEVROLET	01/30/2025	321.38

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31205	10185	GRAINGER	01/30/2025	548.91
31206	11358	GREAT AMERICA FINANCIAL SERVICE	01/30/2025	561.88
31207	12151	H O GENERAL AUTO REPAIR AND TIR	01/30/2025	89.00
31208	10514	ICAD INC	01/30/2025	1,100.00
31209	10222	JERRY'S AUTOMOTIVE	01/30/2025	899.03
31210	10485	JP AIR CONDITIONING & HEATING	01/30/2025	799.90
31211	10230	KENT M KAWAGOE PHD	01/30/2025	325.00
31212	10252	LITHIA FORD OF FRESNO	01/30/2025	362.43
31213	11291	METROPOLITAN TRANSPORTATION C	01/30/2025	2,250.00
31214	12745	JAYDEN MONTOYA	01/30/2025	150.00
31215	12684	MOTOROLA SOLUTIONS	01/30/2025	4,771.46
31216	10272	MUTUAL OF OMAHA	01/30/2025	3,307.87
31217	10282	OFFICE DEPOT	01/30/2025	180.45
31218	10289	P.G.& E.	01/30/2025	9,350.23
31219	11891	PACE SUPPLY	01/30/2025	1,666.51
31220	10301	PETTY CASH	01/30/2025	179.34
31221	12026	PRECISION CIVIL ENGINEERING INC	01/30/2025	6,705.70
31222	11549	R J BERRY JR INC	01/30/2025	301,760.85
31223	12524	R&S ERECTION TRI-COUNTY INC	01/30/2025	3,150.25
31224	10596	RED WING BUSINESS ADVANTAGE AC	01/30/2025	267.07
31225	12747	JAYDEN RIBERA	01/30/2025	150.00
31226	10324	RIVERSIDE NURSERY & LANDSCAPE	01/30/2025	475.85
31227	12746	FABIOLA RUIZ	01/30/2025	450.00
31228	12475	SAN JOAQUIN PEST CONTROL	01/30/2025	105.00
31229	11506	SCA OF CA LLC	01/30/2025	27,658.23
31230	10862	SIGNMAX	01/30/2025	793.79
31231	12368	SPECIALTY HOSE EXPRESS LLC	01/30/2025	282.17
31232	11460	SUPERIOR POOL PRODUCTS LLC	01/30/2025	1,660.84
31233	10863	SWRCB	01/30/2025	110.00
31234	10754	THE HOME DEPOT PRO-SUPPLY WOR	01/30/2025	202.30
31235	11502	TIREHUB LLC	01/30/2025	1,184.66
31236	10371	TJ LAW & ASSOCIATES INVESTIGAT	01/30/2025	800.00
31237	12637	TRAFFIC SAFETY STORE	01/30/2025	406.74
31238	10391	VALLEY FARM SUPPLY STORES	01/30/2025	4.24
31239	12290	VERIZON	01/30/2025	82.06
31240	10401	WALLYS TIRE AND WHEEL	01/30/2025	23.00
Total for 1/30/2025:				775,812.76
31241	12748	MONDRAGON LOCK-SMITH	01/31/2025	80.00
Total for 1/31/2025:				80.00
Report Total (230 checks):				1,492,277.30