

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 2/21/2024 9:26 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	02/12/2024	47,063.16
ACH	10522	CALPERS	02/12/2024	39,237.19
Total for 2/12/2024:				86,300.35
28732	11493	24 / 7 PET VETS	02/16/2024	167.00
28733	12491	ADVANCED COMBAT EVOLUTIONS	02/16/2024	658.00
28734	12257	AMERITAS LIFE INSURANCE CORP- V	02/16/2024	791.65
28735	12489	JOSE ARCIGA	02/16/2024	133.00
28736	10040	AT&T MOBILITY	02/16/2024	3,697.53
28737	10271	AVENU INSIGHTS & ANALYTICS	02/16/2024	525.00
28738	11355	BADGER METER	02/16/2024	13,946.80
28739	11917	BLAIS & ASSOCIATES LLC	02/16/2024	2,344.00
28740	12348	BRADY INDUSTRIES	02/16/2024	417.29
28741	11633	FAVIOLA CARDENAS	02/16/2024	30.00
28742	12560	CITY OF FRESNO POLICE REGIONAL	02/16/2024	115.00
28743	10564	CITY OF KERMAN	02/16/2024	5,670.00
28744	10106	CON EDISON CLEAN ENERGY	02/16/2024	8,989.37
28745	12561	ARMANDO COVARRUBIA	02/16/2024	150.00
28746	10715	DC HEATING AND COOLING	02/16/2024	312.50
28747	10128	DEPARTMENT OF JUSTICE	02/16/2024	140.00
28748	10144	ELBERT DISTRIBUTING INC	02/16/2024	645.95
28749	10157	FERGUSON ENTERPRISES INC	02/16/2024	2,758.85
28750	11550	FRESNO COUNTY SHERIFFS OFFICE -	02/16/2024	137.00
28751	10162	FRESNO COUNTY TREASURER	02/16/2024	22,858.68
28752	11188	FUTURE FORD	02/16/2024	2,310.55
28753	12379	GILL CHEVROLET	02/16/2024	501.90
28754	10185	GRAINGER	02/16/2024	514.14
28755	11358	GREAT AMERICA FINANCIAL SERVICE	02/16/2024	504.28
28756	10201	HORIZON	02/16/2024	937.72
28757	11761	JOHN JANSONS	02/16/2024	235.41
28758	11025	THERESA JOHNSON	02/16/2024	90.00
28759	10226	JORGENSEN & CO	02/16/2024	1,648.00
28760	12112	LG ELECTRIC	02/16/2024	7,500.00
28761	10251	LIGHTHOUSE ELECTRIC INC	02/16/2024	1,440.00
28762	10260	METRO UNIFORM & ACCESSORIES	02/16/2024	568.47
28763	10261	MID VALLEY DISPOSAL INC	02/16/2024	145,109.70
28764	12204	NORTHERN CALIFORNIA RECREATIO	02/16/2024	252.75
28765	10282	OFFICE DEPOT	02/16/2024	504.48
28766	10286	O'REILLY AUTOMOTIVE INC	02/16/2024	5,422.62
28767	10289	P.G.& E.	02/16/2024	33,570.72
28768	10305	PITNEY BOWES BANK INC PURCHASI	02/16/2024	445.90
28769	10315	QUINN COMPANY	02/16/2024	1,935.25
28770	10316	R G EQUIPMENT OF FRESNO INC	02/16/2024	212.78
28771	10319	RENO'S HARDWARE	02/16/2024	172.21
28772	10324	RIVERSIDE NURSERY & LANDSCAPE	02/16/2024	842.21
28773	10327	SAFETY KLEEN SYSTEMS INC	02/16/2024	132.80

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28774	12475	SAN JOAQUIN PEST CONTROL	02/16/2024	105.00
28775	11139	SCELZI EQUIPMENT	02/16/2024	3,553.37
28776	10337	SLUMBERGER LUMBER	02/16/2024	834.24
28777	10603	SOLENIS LLC	02/16/2024	5,657.59
28778	10561	SOUTHERN COMPUTER WAREHOUSE	02/16/2024	379.99
28779	12368	SPECIALTY HOSE EXPRESS LLC	02/16/2024	300.00
28780	10357	TAYLOR MADE IRRIGATION	02/16/2024	96.51
28781	10358	TECH DISTRIBUTION & TIRE SPLY	02/16/2024	67.87
28782	10360	TERRY JOHNSON TRUCKING	02/16/2024	1,828.23
28783	10754	THE HOME DEPOT PRO-SUPPLY WOR	02/16/2024	45.90
28784	10377	US POST OFFICE	02/16/2024	5,000.00
28785	10387	USA BLUE BOOK	02/16/2024	35.36
28786	12290	VERIZON	02/16/2024	682.20
28787	10399	VETERINARY MEDICAL CENTER	02/16/2024	232.00
28788	10289	P.G.& E.	02/16/2024	3,000.00
Total for 2/16/2024:				291,157.77
Report Total (59 checks):				377,458.12