

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
 Printed: 5/13/2024 10:52 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
29270	10021	ALERT O LITE	05/01/2024	474.33
29271	12537	AMERITAS GROUP INSURANCE CORP	05/01/2024	1,152.91
29272	10271	AVENU INSIGHTS & ANALYTICS	05/01/2024	24,267.36
29273	12424	MARIA BERBER	05/01/2024	150.00
29274	12308	JACLYNN CASTRO	05/01/2024	250.00
29275	10096	CHILDS AND COMPANY INC	05/01/2024	174.23
29276	11983	COLLEGE OF THE SEQUOIAS-PUBLIC	05/01/2024	360.00
29277	10103	COLONIAL LIFE	05/01/2024	603.26
29278	11203	CONSERVATION MART LLC	05/01/2024	695.56
29279	10109	AUDITOR CONTROLLER/TREASURER	05/01/2024	2,285.50
29280	10715	DC HEATING AND COOLING	05/01/2024	840.00
29281	12543	DG CONSTRUCTION INC,	05/01/2024	88,541.33
29282	10572	FRESNO CITY COLLEGE	05/01/2024	387.00
29283	10185	GRAINGER	05/01/2024	18.60
29284	11358	GREAT AMERICA FINANCIAL SERVICE	05/01/2024	590.25
29285	10201	HORIZON	05/01/2024	990.27
29286	10514	ICAD INC	05/01/2024	1,490.00
29287	10226	JORGENSEN & CO	05/01/2024	1,534.14
29288	10235	KERMAN CULINARY ARTS	05/01/2024	1,423.26
29289	10239	KERWEST INC	05/01/2024	398.00
29290	12574	KRC SAFETY CO INC	05/01/2024	1,199.58
29291	10252	LITHIA FORD OF FRESNO	05/01/2024	289.94
29292	10260	METRO UNIFORM & ACCESSORIES	05/01/2024	803.42
29293	11442	MINTIER HARNISH LP	05/01/2024	5,034.00
29294	12587	IHSANULHAQ MOHAMMAD	05/01/2024	450.00
29295	10282	OFFICE DEPOT	05/01/2024	56.75
29296	10289	P.G.& E.	05/01/2024	5,882.70
29297	12586	ABRAHAN RIOSPEREZ	05/01/2024	400.00
29298	12536	JAVIER SEGURA	05/01/2024	587.61
29299	11650	SITEONE LANDSCAPE SUPPLY, LLC	05/01/2024	1,508.38
29300	12347	SUPER SMART SHOPPERS	05/01/2024	581.75
29301	10863	SWRCB	05/01/2024	55.00
29302	10363	THE BUSINESS JOURNAL	05/01/2024	1,750.00
29303	10754	THE HOME DEPOT PRO-SUPPLY WOR	05/01/2024	452.42
29304	12554	TOTER LLC	05/01/2024	5,516.57
29305	10844	WAUSAU TILE INC	05/01/2024	2,191.53
29306	10406	WEST HILLS OIL INC	05/01/2024	6,998.48
29307	12344	WHITE CAP LP	05/01/2024	930.70
Total for 5/1/2024:				161,314.83
29308	12588	CUSHMAN & WAKEFIELD WESTERN I	05/02/2024	18,500.00
29309	12589	MICHAEL BRADY	05/02/2024	29,000.00
Total for 5/2/2024:				47,500.00
29310	12593	JENNIFER COLEMAN	05/08/2024	115.32

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29312	UB*01813	RAUL ESPINOZA	05/08/2024	84.36
29313	UB*01812	DIANA KONOVALOV	05/08/2024	38.61
29314	UB*01809	ASHLEY LINARES TORRES	05/08/2024	128.32
29315	UB*01808	LILLIANA MARMOLEJO	05/08/2024	143.35
29316	UB*01810	PAUL RABADAN	05/08/2024	198.35
29317	UB*01811	MARK RODRIGUEZ	05/08/2024	234.24
Total for 5/8/2024:				942.55
29318	11387	LUISA AGUIRRE	05/09/2024	740.00
29319	10021	ALERT O LITE	05/09/2024	546.02
29320	12544	AMERICAN PAVING CO	05/09/2024	472.00
29321	12538	AMERITAS GROUP INSURANCE CORP	05/09/2024	871.00
29322	12530	APOLLO HEALTH INC	05/09/2024	300.00
29323	11247	RAQUEL ARREDONDO	05/09/2024	329.54
29324	11355	BADGER METER	05/09/2024	270.69
29325	11137	BOUNCE HOUSE BONANZA	05/09/2024	1,340.00
29326	10617	C A REDING CO INC	05/09/2024	120.53
29327	12591	CLEAN CUT LANDSCAPE INC	05/09/2024	334.84
29328	10106	CON EDISON CLEAN ENERGY	05/09/2024	27,088.42
29329	12521	EDIS	05/09/2024	9,212.20
29330	11832	EPIC BUSINESS ESSENTIALS LLC	05/09/2024	46.41
29331	11398	FASTSIGNS	05/09/2024	169.97
29332	10157	FERGUSON ENTERPRISES INC	05/09/2024	141.32
29333	10572	FRESNO CITY COLLEGE	05/09/2024	534.00
29334	11550	FRESNO COUNTY SHERIFFS OFFICE -	05/09/2024	137.00
29335	10162	FRESNO COUNTY TREASURER	05/09/2024	23,299.00
29336	12379	GILL CHEVROLET	05/09/2024	606.15
29337	10185	GRAINGER	05/09/2024	20.57
29338	12568	GRIMCO, INC	05/09/2024	3,282.81
29339	10514	ICAD INC	05/09/2024	3,078.90
29340	10226	JORGENSEN & CO	05/09/2024	1,697.64
29341	10678	MAC'S EQUIPMENT INC	05/09/2024	825.40
29342	12594	ORAIDA MEJIA	05/09/2024	450.00
29343	10261	MID VALLEY DISPOSAL INC	05/09/2024	144,475.81
29344	10266	MOORE TWINING ASSOCIATES INC	05/09/2024	185.00
29345	10282	OFFICE DEPOT	05/09/2024	865.97
29346	10289	P.G.& E.	05/09/2024	33,513.44
29347	10301	PETTY CASH	05/09/2024	309.86
29348	12053	R & L MUSIC ENT	05/09/2024	225.00
29349	10319	RENO'S HARDWARE	05/09/2024	179.54
29350	11046	REPTILE RON ANIMAL PRESENTATIO	05/09/2024	650.00
29351	12592	REXEL	05/09/2024	44.53
29352	12590	DALIA SANTANA ZAMUDIO	05/09/2024	38.00
29353	11506	SCA OF CA LLC	05/09/2024	11,031.50
29354	10332	SEBASTIAN	05/09/2024	3,216.87
29355	11650	SITEONE LANDSCAPE SUPPLY, LLC	05/09/2024	1,378.21
29356	10337	SLUMBERGER LUMBER	05/09/2024	1,381.63
29357	12368	SPECIALTY HOSE EXPRESS LLC	05/09/2024	44.33
29358	11907	SPRINGBROOK HOLDING COMPANY 1	05/09/2024	1,732.00
29359	11162	STATEWIDE TRAFFIC SAFETY & SIGN	05/09/2024	270.55
29360	11504	STORMAX	05/09/2024	428.05
29361	11460	SUPERIOR POOL PRODUCTS LLC	05/09/2024	777.54
29362	10378	ULINE INC	05/09/2024	972.48
29363	10168	UNITY IT	05/09/2024	5,204.08
29364	10387	USA BLUE BOOK	05/09/2024	950.97
29365	10391	VALLEY FARM SUPPLY STORES	05/09/2024	2,070.46

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29366	12290	VERIZON	05/09/2024	568.50
29367	11776	WECO INDUSTRIES LLC	05/09/2024	301.82
29368	12344	WHITE CAP LP	05/09/2024	567.75
Total for 5/9/2024:				287,298.30
Report Total (98 checks):				497,055.68