

# Accounts Payable

## Checks by Date - Summary by Check Date

User: vsandoval  
 Printed: 1/17/2024 4:02 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	12/01/2023	49,603.36
ACH	10518	KERMAN POLICE OFFICERS ASSN	12/01/2023	704.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	12/01/2023	202.50
ACH	10520	ICMA-RC	12/01/2023	1,399.40
ACH	10522	CALPERS	12/01/2023	31,132.29
Total for 12/1/2023:				83,042.30
28202	UB*01761	JUANITA MELGOZA	12/06/2023	85.19
28203	UB*01762	ADAN NAVARRO RODRIGUEZ	12/06/2023	86.84
28204	UB*01760	HILDA RUELAS R	12/06/2023	2.44
28205	UB*01759	BENJAMIN TAMAYO	12/06/2023	175.82
28206	UB*01758	KENNETH WOULDSTRA	12/06/2023	41.04
28207	11387	LUISA AGUIRRE	12/06/2023	248.50
28208	10021	ALERT O LITE	12/06/2023	419.86
28209	12257	AMERITAS LIFE INSURANCE CORP- V	12/06/2023	1,672.26
28210	11355	BADGER METER	12/06/2023	272.86
28211	12519	BPS TACTICAL INC	12/06/2023	652.95
28212	12075	RHONDA BREWER	12/06/2023	713.00
28213	10617	C A REDING CO INC	12/06/2023	122.59
28214	10064	CAL VALLEY PRINTING	12/06/2023	901.03
28215	12213	PATRICK CLARK	12/06/2023	298.00
28216	10106	CON EDISON CLEAN ENERGY	12/06/2023	11,576.05
28217	11832	EPIC BUSINESS ESSENTIALS LLC	12/06/2023	29.42
28218	11398	FASTSIGNS	12/06/2023	246.02
28219	12517	JEANETTE FLORES	12/06/2023	150.00
28220	11550	FRESNO COUNTY SHERIFFS OFFICE -	12/06/2023	137.00
28221	12513	JERRY ENRIQUEZ FRESNO FORCE	12/06/2023	75.00
28222	12518	JESSICA GONZALEZ	12/06/2023	150.00
28223	10185	GRAINGER	12/06/2023	19.50
28224	11358	GREAT AMERICA FINANCIAL SERVICE	12/06/2023	125.62
28225	12511	MARIO IRAZOQUI	12/06/2023	246.20
28226	12514	KAMALDEEP KAUR	12/06/2023	400.00
28227	12219	KERMAN SENIOR ADVISORY BOARD	12/06/2023	13.00
28228	10239	KERWEST INC	12/06/2023	198.00
28229	12515	TONY MIRANDA	12/06/2023	400.00
28230	10265	MONTOY LAW CORPORATION	12/06/2023	7,730.50
28231	10269	MOUNTAIN VALLEY PEST CONTROL	12/06/2023	75.00
28232	10282	OFFICE DEPOT	12/06/2023	200.25
28233	12512	SOFIA OROZCO	12/06/2023	110.00
28234	10289	P.G.& E.	12/06/2023	9,424.36
28235	10305	PITNEY BOWES BANK INC PURCHASE	12/06/2023	538.29
28236	10927	PROFESSIONAL PRINT & MAIL INC	12/06/2023	4,320.36
28237	11714	ROD CARSEY	12/06/2023	443.12
28238	11364	SAFARILAND LLC	12/06/2023	7,961.95
28239	10332	SEBASTIAN	12/06/2023	6,315.41
28240	10561	SOUTHERN COMPUTER WAREHOUSE	12/06/2023	2,044.84

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28241	11907	SPRINGBROOK HOLDING COMPANY 1	12/06/2023	16.00
28242	11460	SUPERIOR POOL PRODUCTS LLC	12/06/2023	1,264.54
28243	10357	TAYLOR MADE IRRIGATION	12/06/2023	38.76
28244	10754	THE HOME DEPOT PRO-SUPPLY WOR	12/06/2023	262.51
28245	10168	UNITY IT	12/06/2023	5,441.77
28246	12516	MARIA VARGAS	12/06/2023	150.00
28247	12290	VERIZON	12/06/2023	814.85
28248	11960	WIRELESS TELEMATICS LLC	12/06/2023	720.00
28249	12057	WLC ARCHITECTS	12/06/2023	10,500.00
Total for 12/6/2023:				77,830.70
28250	12520	TERRI CUBILLOS & PATRICIA LOZAN	12/08/2023	11,125.00
Total for 12/8/2023:				11,125.00
28251	12521	EDIS	12/11/2023	42,302.72
Total for 12/11/2023:				42,302.72
28252	UB*01763	ANNA PLACENCIA	12/14/2023	39.33
28253	11749	2THRIVE MEDIA LLC	12/14/2023	1,024.20
28254	10023	ALL PHASE MSI MEDALLION SUPPLY	12/14/2023	144.32
28255	12134	ANA A BOLANOS CRUZ OR ANTOJITO	12/14/2023	1,360.00
28256	10035	AQUA NATURAL SOLUTIONS	12/14/2023	997.42
28257	10040	AT&T MOBILITY	12/14/2023	1,873.77
28258	10920	JEFF BELDING	12/14/2023	103.69
28259	11916	CEDAR VETERINARY HOSPITAL INC	12/14/2023	72.50
28260	12315	CENTRAL CALIFORNIA SPCA	12/14/2023	1,114.41
28261	10564	CITY OF KERMAN	12/14/2023	115.00
28262	10105	COMMUNITY HOSPITALS OF CENTRA	12/14/2023	525.00
28263	10900	E & M INC	12/14/2023	480.00
28264	10144	ELBERT DISTRIBUTING INC	12/14/2023	1,576.43
28265	12019	ELITE UNIFORMS	12/14/2023	154.82
28266	12056	ENVIRONMENTAL CONCEPTS	12/14/2023	5,296.19
28267	10176	GALLS LLC	12/14/2023	426.75
28268	10185	GRAINGER	12/14/2023	226.56
28269	11358	GREAT AMERICA FINANCIAL SERVICI	12/14/2023	302.43
28270	10201	HORIZON	12/14/2023	535.24
28271	10514	ICAD INC	12/14/2023	487.50
28272	10219	JENSEN & PILEGARD INC	12/14/2023	203.32
28273	12522	HARMEEN KAUR	12/14/2023	42.18
28274	10231	KERMAN AUTO TECH AND SMOG	12/14/2023	120.00
28275	10234	KERMAN FLORAL & GIFTS	12/14/2023	97.98
28276	11445	LECHOWICZ + TSENG MUNICIPAL CO	12/14/2023	3,505.87
28277	10261	MID VALLEY DISPOSAL INC	12/14/2023	144,332.03
28278	12507	MARGARET MIMS	12/14/2023	550.74
28279	10289	P.G.& E.	12/14/2023	39,394.13
28280	10301	PETTY CASH	12/14/2023	202.96
28281	10324	RIVERSIDE NURSERY & LANDSCAPE	12/14/2023	333.32
28282	10337	SLUMBERGER LUMBER	12/14/2023	1,743.51
28283	10603	SOLENIIS LLC	12/14/2023	5,193.74
28284	12368	SPECIALTY HOSE EXPRESS LLC	12/14/2023	905.40
28285	11907	SPRINGBROOK HOLDING COMPANY 1	12/14/2023	1,486.00
28286	10346	STATE WATER RESOURCE CNTRL BRI	12/14/2023	44,554.00
28287	10357	TAYLOR MADE IRRIGATION	12/14/2023	518.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28288	10406	WEST HILLS OIL INC	12/14/2023	7,607.34
28289	12140	ZERONOX	12/14/2023	1,040.55
Total for 12/14/2023:				268,687.08
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/15/2023	7,403.74
ACH	10517	FEDERAL TAXES PAYROLL	12/15/2023	47,178.83
ACH	10518	KERMAN POLICE OFFICERS ASSN	12/15/2023	704.75
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	12/15/2023	202.50
ACH	10520	ICMA-RC	12/15/2023	4,472.08
Total for 12/15/2023:				59,961.90
28290	10109	COUNTY OF FRESNO	12/18/2023	3,309.38
Total for 12/18/2023:				3,309.38
ACH	10522	CALPERS	12/19/2023	31,041.79
Total for 12/19/2023:				31,041.79
ACH	10644	US BANK EQUIPMENT FINANCE	12/20/2023	710.78
Total for 12/20/2023:				710.78
28291	11493	24 / 7 PET VETS	12/21/2023	150.30
28292	10014	ADMINISTRATIVE SOLUTIONS INC	12/21/2023	12,250.00
28293	12257	AMERITAS LIFE INSURANCE CORP- V	12/21/2023	66.00
28294	10040	AT&T MOBILITY	12/21/2023	2,966.90
28295	11494	AXON ENTERPRISES INC	12/21/2023	21,369.67
28296	12525	YESENIA BAZA	12/21/2023	150.00
28297	11917	BLAIS & ASSOCIATES LLC	12/21/2023	4,156.50
28298	12348	BRADY INDUSTRIES	12/21/2023	331.71
28299	10617	C A REDING CO INC	12/21/2023	126.14
28300	12498	CALIFORNIA ASSOCIATION OF CODE	12/21/2023	54.00
28301	11446	JOSIE CAMACHO	12/21/2023	57.80
28302	12315	CENTRAL CALIFORNIA SPCA	12/21/2023	330.00
28303	10092	CENTRAL VALLEY TOXICOLOGY INC	12/21/2023	356.00
28304	10096	CHILDS AND COMPANY INC	12/21/2023	101.51
28305	11498	COMCAST CABLE COMMUNICATIONS	12/21/2023	728.31
28306	11874	CSG CONSULTANTS INC	12/21/2023	8,678.50
28307	10128	DEPARTMENT OF JUSTICE	12/21/2023	15.00
28308	12521	EDIS	12/21/2023	100.08
28309	10572	FRESNO CITY COLLEGE	12/21/2023	299.00
28310	11550	FRESNO COUNTY SHERIFFS OFFICE -	12/21/2023	137.00
28311	10162	FRESNO COUNTY TREASURER	12/21/2023	22,290.18
28312	12527	LIZETTE GARIBAY	12/21/2023	150.00
28313	12379	GILL CHEVROLET	12/21/2023	54.24
28314	10185	GRAINGER	12/21/2023	678.75
28315	11358	GREAT AMERICA FINANCIAL SERVICE	12/21/2023	157.27
28316	12187	HAMNER JEWELL & ASSOCIATES	12/21/2023	510.00
28317	10193	HAVENS SECURITY INC	12/21/2023	3,413.85
28318	10204	IDTS INC	12/21/2023	69.00
28319	11923	JOE A GONSALVES & SON	12/21/2023	1,250.00
28320	10485	JP AIR CONDITIONING & HEATING	12/21/2023	127.50
28321	11445	LECHOWICZ + TSENG MUNICIPAL CO	12/21/2023	13,860.00

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28322	12058	NAVIA CLIENT PAY LOCKBOX	12/21/2023	3,067.44
28323	10282	OFFICE DEPOT	12/21/2023	439.13
28324	11833	ORKIN	12/21/2023	116.99
28325	10289	P.G.& E.	12/21/2023	7,419.10
28326	12523	PAMOIST PET HOSPITAL	12/21/2023	425.00
28327	12026	PRECISION CIVIL ENGINEERING INC	12/21/2023	5,197.50
28328	12524	R&S ERECTION TRI-COUNTY INC	12/21/2023	442.50
28329	12475	SAN JOAQUIN PEST CONTROL	12/21/2023	105.00
28330	10862	SIGNMAX	12/21/2023	32.51
28331	10337	SLUMBERGER LUMBER	12/21/2023	222.33
28332	12368	SPECIALTY HOSE EXPRESS LLC	12/21/2023	179.43
28333	10754	THE HOME DEPOT PRO-SUPPLY WOR	12/21/2023	950.71
28334	10371	TJ LAW & ASSOCIATES INVESTIGAT	12/21/2023	1,050.00
28335	BP-TRAY	TRAYLA PROPERTIES LLC	12/21/2023	405.11
28336	10377	US POST OFFICE	12/21/2023	5,000.00
28337	12290	VERIZON	12/21/2023	682.20
28338	10399	VETERINARY MEDICAL CENTER	12/21/2023	95.20
28339	12526	AUTUM WHITE	12/21/2023	150.00
28340	12267	IRENE ZAMORA	12/21/2023	150.00
Total for 12/21/2023:				121,115.36
28341	10703	STATE WATER RESOURCES CONTROL	12/28/2023	82,500.00
28342	11493	24 / 7 PET VETS	12/28/2023	1,301.70
28343	10014	ADMINISTRATIVE SOLUTIONS INC	12/28/2023	12,585.00
28344	10021	ALERT O LITE	12/28/2023	241.80
28345	12257	AMERITAS LIFE INSURANCE CORP- V	12/28/2023	795.11
28346	BP-ASSA	MOHAMAD ASSAD	12/28/2023	383.69
28347	10920	JEFF BELDING	12/28/2023	133.00
28348	10054	BLUE SHIELD OF CALIFORNIA	12/28/2023	53,782.22
28349	11215	CALIFORNIA INDUSTRIAL RUBBER C	12/28/2023	68.41
28350	10076	CALIFORNIA POLICE CHIEFS ASSOC	12/28/2023	1,224.00
28351	12315	CENTRAL CALIFORNIA SPCA	12/28/2023	690.00
28352	10104	COMCAST	12/28/2023	498.48
28353	10114	CROWN SHORT LOAD CONCRETE	12/28/2023	1,008.02
28354	10115	CSJVRMA	12/28/2023	176,670.00
28355	11382	DATA TICKET INC	12/28/2023	8.54
28356	10128	DEPARTMENT OF JUSTICE	12/28/2023	315.00
28357	10153	FACTORY MOTOR PARTS CO	12/28/2023	357.76
28358	11398	FASTSIGNS	12/28/2023	718.44
28359	10157	FERGUSON ENTERPRISES INC	12/28/2023	906.88
28360	11358	GREAT AMERICA FINANCIAL SERVICE	12/28/2023	250.25
28361	10890	HILBERS INC	12/28/2023	21.42
28362	10201	HORIZON	12/28/2023	997.02
28363	10239	KERWEST INC	12/28/2023	92.50
28364	10252	LITHIA FORD OF FRESNO	12/28/2023	61.46
28365	10265	MONTOY LAW CORPORATION	12/28/2023	7,994.50
28366	10272	MUTUAL OF OMAHA	12/28/2023	2,956.10
28367	10282	OFFICE DEPOT	12/28/2023	635.37
28368	10289	P.G.& E.	12/28/2023	9,067.76
28369	10304	PITNEY BOWES GLOBAL FIN SERV LI	12/28/2023	1,698.19
28370	10316	R G EQUIPMENT OF FRESNO INC	12/28/2023	3,543.47
28371	10324	RIVERSIDE NURSERY & LANDSCAPE	12/28/2023	1,148.64
28372	11506	SCA OF CA LLC	12/28/2023	13,845.00
28373	10862	SIGNMAX	12/28/2023	111.05
28374	11650	SITEONE LANDSCAPE SUPPLY COMP/	12/28/2023	560.12
28375	11460	SUPERIOR POOL PRODUCTS LLC	12/28/2023	415.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28376	10357	TAYLOR MADE IRRIGATION	12/28/2023	73.80
28377	10754	THE HOME DEPOT PRO-SUPPLY WOR	12/28/2023	78.46
28378	11502	TIREHUB LLC	12/28/2023	650.76
28379	11370	VALLEY LUBE EQUIPMENT	12/28/2023	998.99
28380	10401	WALLYS TIRE AND WHEEL	12/28/2023	1,662.32
28381	10406	WEST HILLS OIL INC	12/28/2023	1,119.39
28382	12057	WLC ARCHITECTS	12/28/2023	2,673.36
Total for 12/28/2023:				384,843.83
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/29/2023	7,329.93
ACH	10517	FEDERAL TAXES PAYROLL	12/29/2023	47,773.69
ACH	10520	ICMA-RC	12/29/2023	1,399.40
ACH	10522	CALPERS	12/29/2023	31,662.49
Total for 12/29/2023:				88,165.51
28383	11493	24 / 7 PET VETS	01/04/2024	561.60
28384	11708	ALTEC INDUSTRIES INC	01/04/2024	624.87
28385	10617	C A REDING CO INC	01/04/2024	265.69
28386	10076	CALIFORNIA POLICE CHIEFS ASSOC	01/04/2024	175.00
28387	10107	CONSOLIDATED ELECTRICAL DISTRI	01/04/2024	682.61
28388	10571	DITCH WITCH	01/04/2024	394.32
28389	12019	ELITE UNIFORMS	01/04/2024	312.00
28390	10151	EWING IRRIGATION PRODUCTS	01/04/2024	678.28
28391	10157	FERGUSON ENTERPRISES INC	01/04/2024	389.79
28392	11550	FRESNO COUNTY SHERIFFS OFFICE -	01/04/2024	137.00
28393	11188	FUTURE FORD	01/04/2024	3,000.92
28394	12379	GILL CHEVROLET	01/04/2024	57.32
28395	11358	GREAT AMERICA FINANCIAL SERVICI	01/04/2024	339.01
28396	10201	HORIZON	01/04/2024	1,063.04
28397	10678	MAC'S EQUIPMENT INC	01/04/2024	5,917.80
28398	11965	MISSION UNIFORM SERVICE	01/04/2024	758.32
28399	10282	OFFICE DEPOT	01/04/2024	1,085.56
28400	10286	O'REILLY AUTOMOTIVE INC	01/04/2024	3,626.74
28401	10289	P.G.& E.	01/04/2024	4,835.16
28402	10305	PITNEY BOWES BANK INC PURCHASI	01/04/2024	3,660.37
28403	10315	QUINN COMPANY	01/04/2024	132.92
28404	10316	R G EQUIPMENT OF FRESNO INC	01/04/2024	236.66
28405	10324	RIVERSIDE NURSERY & LANDSCAPE	01/04/2024	1,086.44
28406	10331	SEBASTIAN	01/04/2024	345.00
28407	12054	SPARKLETTS	01/04/2024	115.62
28408	12368	SPECIALTY HOSE EXPRESS LLC	01/04/2024	92.09
28409	12115	TAPCO	01/04/2024	1,320.78
28410	10015	THE ADVANCE GROUP INC	01/04/2024	320.64
28411	10371	TJ LAW & ASSOCIATES INVESTIGAT	01/04/2024	800.00
28412	10391	VALLEY FARM SUPPLY STORES	01/04/2024	4,416.37
28413	10401	WALLYS TIRE AND WHEEL	01/04/2024	340.38
28414	10406	WEST HILLS OIL INC	01/04/2024	5,535.57
28415	BP-CENT1	CENTURY COMMUNITIES	01/04/2024	88.18
28416	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	01/04/2024	121.11
28417	UB*01775	SARBJIT KAUR	01/04/2024	17.00
28418	UB*01771	TERESA LOPEZ	01/04/2024	92.20
28419	UB*01772	OLGA MARTINEZ	01/04/2024	129.68
28420	UB*01770	VICTORIA MARTINEZ	01/04/2024	251.39
Total for 1/4/2024:				44,007.43

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28421	11493	24 / 7 PET VETS	01/11/2024	177.30
28422	11525	ADOLPHS A-1 TREE SERVICE	01/11/2024	5,700.00
28423	12538	AMERITAS GROUP INSURANCE CORP	01/11/2024	403.00
28424	12489	JOSE ARCIGA	01/11/2024	133.00
28425	10504	AUTOZONE	01/11/2024	78.45
28426	12348	BRADY INDUSTRIES	01/11/2024	535.78
28427	10107	CONSOLIDATED ELECTRICAL DISTRI	01/11/2024	724.41
28428	10108	COOKS COMMUNICATIONS CORP	01/11/2024	134.04
28429	10151	EWING IRRIGATION PRODUCTS	01/11/2024	230.35
28430	10153	FACTORY MOTOR PARTS CO	01/11/2024	269.74
28431	10201	HORIZON	01/11/2024	911.43
28432	12534	EMILY MARTINEZ	01/11/2024	150.00
28433	10722	DILBER NIJER	01/11/2024	260.71
28434	12535	ALEJANDRA NUNEZ	01/11/2024	400.00
28435	12342	MARIA PACHECO	01/11/2024	260.71
28436	11212	SE ELECTRIC	01/11/2024	150.00
28437	12536	JAVIER SEGURA	01/11/2024	1,000.00
28438	12368	SPECIALTY HOSE EXPRESS LLC	01/11/2024	210.16
28439	10754	THE HOME DEPOT PRO-SUPPLY WOR	01/11/2024	859.27
Total for 1/11/2024:				12,588.35
28440	11387	LUISA AGUIRRE	01/12/2024	283.50
28441	10021	ALERT O LITE	01/12/2024	1,328.80
28442	12537	AMERITAS GROUP INSURANCE CORP	01/12/2024	581.15
28443	12538	AMERITAS GROUP INSURANCE CORP	01/12/2024	871.00
28444	12257	AMERITAS LIFE INSURANCE CORP- V	01/12/2024	724.50
28445	12530	APOLLO HEALTH INC	01/12/2024	600.00
28446	10504	AUTOZONE	01/12/2024	154.37
28447	11355	BADGER METER	01/12/2024	273.14
28448	10617	C A REDING CO INC	01/12/2024	250.81
28449	10067	CALIFORNIA BUILDING STANDARDS	01/12/2024	208.80
28450	12533	ROSEMARY CASTORENA	01/12/2024	150.00
28451	12315	CENTRAL CALIFORNIA SPCA	01/12/2024	120.00
28452	10452	CITY OF FRESNO WMD	01/12/2024	854.00
28453	11783	RUDY CUBILLOS	01/12/2024	150.00
28454	10126	DEPARTMENT OF CONSERVATION	01/12/2024	1,037.69
28455	11475	DISCOUNT PLAYGROUND SUPPLY INC	01/12/2024	174.31
28456	12532	CRISTINA GARCIA	01/12/2024	400.00
28457	12352	DANIEL GARCIA	01/12/2024	50.00
28458	11947	EARL & JANICE GIACOLINI	01/12/2024	141,422.50
28459	12379	GILL CHEVROLET	01/12/2024	115.82
28460	10185	GRAINGER	01/12/2024	209.87
28461	10747	GREEN EFFICIENCY ELECTRIC	01/12/2024	12,826.44
28462	10201	HORIZON	01/12/2024	255.71
28463	10514	ICAD INC	01/12/2024	653.75
28464	10219	JENSEN & PILEGARD INC	01/12/2024	295.18
28465	10226	JORGENSEN & CO	01/12/2024	2,086.75
28466	10234	KERMAN FLORAL & GIFTS	01/12/2024	54.49
28467	12500	VERONICA LAZARIT	01/12/2024	105.99
28468	10250	LIEBERT CASSIDY WHITMORE	01/12/2024	1,029.00
28469	10251	LIGHTHOUSE ELECTRIC INC	01/12/2024	2,474.34
28470	10335	MADERA FORD	01/12/2024	375.17
28471	12531	JANESSA MADRID	01/12/2024	400.00
28472	10266	MOORE TWINING ASSOCIATES INC	01/12/2024	262.50
28473	10282	OFFICE DEPOT	01/12/2024	453.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28474	11833	ORKIN	01/12/2024	116.99
28475	10289	P.G.& E.	01/12/2024	6,268.77
28476	10927	PROFESSIONAL PRINT & MAIL INC	01/12/2024	2,108.90
28477	10309	PROFORCE LAW ENFORCEMENT	01/12/2024	867.44
28478	10315	QUINN COMPANY	01/12/2024	1,564.49
28479	10316	R G EQUIPMENT OF FRESNO INC	01/12/2024	236.66
28480	10596	RED WING BUSINESS ADVANTAGE AC	01/12/2024	1,243.27
28481	10319	RENO'S HARDWARE	01/12/2024	674.35
28482	11714	ROD CARSEY	01/12/2024	557.05
28483	10327	SAFETY KLEEN SYSTEMS INC	01/12/2024	312.00
28484	10331	SEBASTIAN	01/12/2024	272.50
28485	10332	SEBASTIAN	01/12/2024	3,111.08
28486	10337	SLUMBERGER LUMBER	01/12/2024	2,532.95
28487	12368	SPECIALTY HOSE EXPRESS LLC	01/12/2024	56.94
28488	10346	STATE WATER RESOURCE CNTRL BRI	01/12/2024	13,119.92
28489	10015	THE ADVANCE GROUP INC	01/12/2024	98.78
28490	10754	THE HOME DEPOT PRO-SUPPLY WORL	01/12/2024	76.71
28491	11502	TIREHUB LLC	01/12/2024	1,196.60
28492	10378	ULINE INC	01/12/2024	1,474.14
28493	10387	USA BLUE BOOK	01/12/2024	2,346.39
28494	10391	VALLEY FARM SUPPLY STORES	01/12/2024	1,438.42
28495	12290	VERIZON	01/12/2024	1,497.05
28496	12539	COUNTY OF FRESNO	01/12/2024	3,309.38
28497	10136	DIVISION OF THE STATE ARCHITECT	01/12/2024	185.20
28498	12080	OMNI LAND DEVELOPMENT	01/12/2024	23,251.00
Total for 1/12/2024:				239,149.98
Report Total (313 checks):				1,467,882.11