

Accounts Payable

Checks by Date - Summary by Check Date

User: vsandoval
 Printed: 3/29/2024 3:56 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	03/20/2024	710.78
28996	10021	ALERT O LITE	03/20/2024	101.67
28997	10040	AT&T MOBILITY	03/20/2024	130.25
28998	11917	BLAIS & ASSOCIATES LLC	03/20/2024	2,344.00
28999	12348	BRADY INDUSTRIES	03/20/2024	778.65
29000	10617	C A REDING CO INC	03/20/2024	188.74
29001	12315	CENTRAL CALIFORNIA SPCA	03/20/2024	195.00
29002	10096	CHILDS AND COMPANY INC	03/20/2024	750.00
29003	10104	COMCAST	03/20/2024	498.48
29004	11874	CSG CONSULTANTS INC	03/20/2024	12,440.50
29005	10115	CSJVRMA	03/20/2024	176,670.00
29006	11382	DATA TICKET INC	03/20/2024	64.71
29007	10128	DEPARTMENT OF JUSTICE	03/20/2024	226.00
29008	12570	EAST KERMAN DEVELOPMENT	03/20/2024	19,367.00
29009	11812	JOSE JESUS ELIAS	03/20/2024	8,850.00
29010	10185	GRAINGER	03/20/2024	468.95
29011	11358	GREAT AMERICA FINANCIAL SERVICE	03/20/2024	187.44
29012	12187	HAMNER JEWELL & ASSOCIATES	03/20/2024	240.00
29013	10193	HAVENS SECURITY INC	03/20/2024	45.00
29014	11761	JOHN JANSONS	03/20/2024	770.62
29015	10609	KERMAN CULINARY ARTS CLUB	03/20/2024	240.00
29016	11373	KARL & RENATA KLEIN	03/20/2024	450.00
29017	11445	LECHOWICZ + TSENG MUNICIPAL CO	03/20/2024	4,696.85
29018	10266	MOORE TWINING ASSOCIATES INC	03/20/2024	1,521.00
29020	10289	P.G. & E.	03/20/2024	32,650.82
29021	10301	PETTY CASH	03/20/2024	207.26
29022	12475	SAN JOAQUIN PEST CONTROL	03/20/2024	105.00
29023	11650	SITEONE LANDSCAPE SUPPLY, LLC	03/20/2024	547.24
29024	12368	SPECIALTY HOSE EXPRESS LLC	03/20/2024	29.42
29025	10754	THE HOME DEPOT PRO-SUPPLY WORK	03/20/2024	193.98
29026	10387	USA BLUE BOOK	03/20/2024	303.99
29027	10391	VALLEY FARM SUPPLY STORES	03/20/2024	2,113.76
29028	11909	VEYNA DESIGN STUDIO INC	03/20/2024	9,000.00
29029	11776	WECO INDUSTRIES LLC	03/20/2024	83,158.76
29030	12571	NATIONAL RECREATION AND PARK A	03/20/2024	180.00
Total for 3/20/2024:				360,425.87
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	03/25/2024	7,445.71
ACH	10522	CALPERS	03/25/2024	34,177.54
Total for 3/25/2024:				41,623.25
29031	12257	AMERITAS LIFE INSURANCE CORP- V	03/28/2024	190.13
29032	10040	AT&T MOBILITY	03/28/2024	1,378.96
29033	10504	AUTOZONE	03/28/2024	175.49
29034	12382	SHANNON BARRETT	03/28/2024	34.45

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29035	10920	JEFF BELDING	03/28/2024	133.00
29036	10054	BLUE SHIELD OF CALIFORNIA	03/28/2024	53,828.59
29037	10617	C A REDING CO INC	03/28/2024	364.96
29038	10092	CENTRAL VALLEY TOXICOLOGY INC	03/28/2024	42.00
29039	10715	DC HEATING AND COOLING	03/28/2024	600.00
29040	10713	DIAMOND LOCKSMITHS	03/28/2024	160.00
29041	12521	EDIS	03/28/2024	11,227.66
29042	10154	FASTENAL COMPANY	03/28/2024	1,254.09
29043	11550	FRESNO COUNTY SHERIFFS OFFICE -	03/28/2024	137.00
29044	10177	GAMETIME	03/28/2024	2,580.14
29045	12569	GEIGER BROS	03/28/2024	1,326.99
29046	10185	GRAINGER	03/28/2024	1,024.30
29047	11358	GREAT AMERICA FINANCIAL SERVICE	03/28/2024	165.09
29048	12572	LETICIA GUTIERREZ	03/28/2024	325.00
29049	10514	ICAD INC	03/28/2024	2,788.75
29050	11923	JOE A GONSALVES & SON	03/28/2024	1,250.00
29051	10250	LIEBERT CASSIDY WHITMORE	03/28/2024	870.00
29052	12020	JACQUELINE LOPEZ	03/28/2024	45.56
29053	10265	MONTOY LAW CORPORATION	03/28/2024	9,395.50
29054	10272	MUTUAL OF OMAHA	03/28/2024	2,889.04
29055	10282	OFFICE DEPOT	03/28/2024	1,345.54
29056	10289	P.G.& E.	03/28/2024	11,924.79
29057	10305	PITNEY BOWES BANK INC PURCHASI	03/28/2024	444.37
29058	10596	RED WING BUSINESS ADVANTAGE AC	03/28/2024	165.75
29059	12573	SOUTH VALLEY COMPANIES INC	03/28/2024	224,200.00
29060	12272	TEMPLO DE MISERICORDIA Y REPOS	03/28/2024	150.00
29061	10371	TJ LAW & ASSOCIATES INVESTIGAT	03/28/2024	800.00
29062	10399	VETERINARY MEDICAL CENTER	03/28/2024	208.00
29063	12170	WEBSTER BANK	03/28/2024	32,755.80
29064	BP-LOPE	SERGIO & CALAH LOPEZ	03/28/2024	405.11
Total for 3/28/2024:				364,586.06
Report Total (71 checks):				766,635.18