

# Accounts Payable

## Checks by Date - Summary by Check Date

User: VSandoval  
 Printed: 6/19/2024 2:10 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	05/30/2024	710.78
29462	11493	24 / 7 PET VETS	05/30/2024	195.00
29463	12537	AMERITAS GROUP INSURANCE CORP	05/30/2024	2,549.56
29464	10035	AQUA NATURAL SOLUTIONS	05/30/2024	1,994.84
29465	12489	JOSE ARCIGA	05/30/2024	133.00
29466	10040	AT&T MOBILITY	05/30/2024	1,784.37
29467	10617	C A REDING CO INC	05/30/2024	314.52
29468	10571	DITCH WITCH	05/30/2024	784.85
29469	11999	DOG WASTE DEPOT	05/30/2024	640.69
29470	12607	GABRIELA ELORZA JIMENEZ	05/30/2024	157.07
29471	12606	ARNOLD ESCALANTE	05/30/2024	150.00
29472	11358	GREAT AMERICA FINANCIAL SERVICE	05/30/2024	425.95
29473	12187	HAMNER JEWELL & ASSOCIATES	05/30/2024	30.00
29474	10201	HORIZON	05/30/2024	970.37
29475	11923	JOE A GONSALVES & SON	05/30/2024	1,250.00
29476	10230	KENT M KAWAGOE PHD	05/30/2024	650.00
29477	10250	LIEBERT CASSIDY WHITMORE	05/30/2024	1,599.00
29478	10252	LITHIA FORD OF FRESNO	05/30/2024	784.15
29479	10265	MONTOY LAW CORPORATION	05/30/2024	10,901.50
29480	10282	OFFICE DEPOT	05/30/2024	330.41
29481	10289	P.G.& E.	05/30/2024	6,929.01
29482	10304	PITNEY BOWES GLOBAL FIN SERV LL	05/30/2024	1,698.19
29483	12602	SEQUOIA EQUIPMENT COMPANY INC	05/30/2024	977.61
29484	12368	SPECIALTY HOSE EXPRESS LLC	05/30/2024	320.03
29485	12581	TATES TSHIRT DESIGNS AND PRINTS,	05/30/2024	180.10
29486	10413	YAMABE & HORN ENGINEERING INC	05/30/2024	150,488.68
Total for 5/30/2024:				186,949.68
ACH	10522	CALPERS	05/31/2024	35,783.66
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	05/31/2024	7,747.82
ACH	10517	FEDERAL TAXES PAYROLL	05/31/2024	48,671.72
ACH	10520	ICMA-RC	05/31/2024	1,659.40
ACH	10522	CALPERS	05/31/2024	34,417.40
Total for 5/31/2024:				128,280.00
29487	10722	DILBER NIJER	06/03/2024	7,036.18
Total for 6/3/2024:				7,036.18
ACH	10386	US BANK CORPORATE PAYMENT	06/04/2024	7,129.56
29488	UB*01818	HORNE LLC dba CA LIHWAP	06/04/2024	307.77
Total for 6/4/2024:				7,437.33

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29490	11708	ALTEC INDUSTRIES INC	06/06/2024	2,688.96
29491	12538	AMERITAS GROUP INSURANCE CORP	06/06/2024	422.50
29492	11355	BADGER METER	06/06/2024	432.33
29493	10617	C A REDING CO INC	06/06/2024	150.46
29494	11215	CALIFORNIA INDUSTRIAL RUBBER C	06/06/2024	944.81
29495	10452	CITY OF FRESNO WMD	06/06/2024	186.00
29496	10103	COLONIAL LIFE	06/06/2024	577.58
29497	10114	CROWN SHORT LOAD CONCRETE	06/06/2024	675.65
29498	12610	CUTTING EDGE	06/06/2024	352.27
29499	10458	RAUL HERRERA ECN POLYGRAPH AN	06/06/2024	750.00
29500	10157	FERGUSON ENTERPRISES INC	06/06/2024	360.87
29501	11550	FRESNO COUNTY SHERIFFS OFFICE -	06/06/2024	274.00
29502	10164	FRESNO IRRIGATION DISTRICT	06/06/2024	25,803.00
29503	10169	FRESNO PET CEMETERY	06/06/2024	211.20
29504	12028	FRESNO PIPE & SUPPLY INC	06/06/2024	95.36
29505	12611	MARIA GOMEZ	06/06/2024	150.00
29506	10188	GRAYBAR ELECTRONIC CO	06/06/2024	6,941.38
29507	11358	GREAT AMERICA FINANCIAL SERVICI	06/06/2024	129.57
29508	10201	HORIZON	06/06/2024	2,045.55
29509	10219	JENSEN & PILEGARD INC	06/06/2024	100.40
29510	11677	KINGS RIVER CASTING INC	06/06/2024	3,848.74
29512	10266	MOORE TWINING ASSOCIATES INC	06/06/2024	140.00
29513	10282	OFFICE DEPOT	06/06/2024	42.62
29514	10289	P.G.& E.	06/06/2024	6,001.21
29515	12523	PAMOIST PET HOSPITAL	06/06/2024	465.00
29516	10305	PITNEY BOWES BANK INC PURCHASI	06/06/2024	403.35
29517	11506	SCA OF CA LLC	06/06/2024	11,304.00
29518	10332	SEBASTIAN	06/06/2024	3,218.59
29519	12602	SEQUOIA EQUIPMENT COMPANY INC	06/06/2024	460.32
29520	11650	SITEONE LANDSCAPE SUPPLY, LLC	06/06/2024	4,720.48
29521	12054	SPARKLETTS	06/06/2024	293.66
29522	10354	T & T PAVEMENT MARKINGS	06/06/2024	56.50
29523	10357	TAYLOR MADE IRRIGATION	06/06/2024	61.80
29524	10015	THE ADVANCE GROUP INC	06/06/2024	200.31
29525	12609	THREE-WAY CHEVROLET-CADILLAC	06/06/2024	51,057.97
29526	12554	TOTER LLC	06/06/2024	5,516.57
29527	10168	UNITY IT	06/06/2024	4,954.31
29528	12178	VALLEY ANIMAL CENTER SPAY & NE	06/06/2024	88.80
29529	12290	VERIZON	06/06/2024	1,591.80
29530	10401	WALLYS TIRE AND WHEEL	06/06/2024	569.18
29531	10406	WEST HILLS OIL INC	06/06/2024	1,769.23
Total for 6/6/2024:				140,056.33
29532	UB*01821	LINDA BURROWS	06/10/2024	93.93
29533	UB*01823	DREAMS RECYCLING LLC	06/10/2024	33.48
29534	UB*01822	RUPINDER GORAYA	06/10/2024	118.90
29535	UB*01824	LEE RABNER	06/10/2024	51.69
Total for 6/10/2024:				298.00
29536	11387	LUISA AGUIRRE	06/13/2024	880.00
29537	12537	AMERITAS GROUP INSURANCE CORP	06/13/2024	958.71
29538	10040	AT&T MOBILITY	06/13/2024	2,534.21
29539	12348	BRADY INDUSTRIES	06/13/2024	491.46
29540	10617	C A REDING CO INC	06/13/2024	98.00
29541	10064	CAL VALLEY PRINTING	06/13/2024	81.19

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29542	10106	CON EDISON CLEAN ENERGY	06/13/2024	33,020.92
29543	10577	COOMBS SERVICE GROUP	06/13/2024	7,500.00
29544	10120	DAVID WELLHOUSE & ASSOCIATES	06/13/2024	3,300.00
29545	10715	DC HEATING AND COOLING	06/13/2024	250.00
29546	10713	DIAMOND LOCKSMITHS	06/13/2024	16.08
29547	11398	FASTSIGNS	06/13/2024	294.81
29548	10162	FRESNO COUNTY TREASURER	06/13/2024	23,299.00
29549	12615	GEPP OF RI LLC	06/13/2024	168.96
29550	12614	CAROLYN GOMEZ	06/13/2024	150.00
29551	10185	GRAINGER	06/13/2024	795.37
29552	11358	GREAT AMERICA FINANCIAL SERVICE	06/13/2024	461.56
29553	10514	ICAD INC	06/13/2024	4,062.50
29554	10228	JS COMMUNICATIONS INC	06/13/2024	22.82
29555	10239	KERWEST INC	06/13/2024	692.00
29556	10251	LIGHTHOUSE ELECTRIC INC	06/13/2024	865.00
29557	10678	MAC'S EQUIPMENT INC	06/13/2024	874.42
29558	12613	LORI METZLER	06/13/2024	450.00
29559	10261	MID VALLEY DISPOSAL INC	06/13/2024	143,006.49
29560	11965	MISSION UNIFORM SERVICE	06/13/2024	2,515.46
29561	10266	MOORE TWINING ASSOCIATES INC	06/13/2024	3,060.00
29562	10282	OFFICE DEPOT	06/13/2024	1,440.96
29563	10286	O'REILLY AUTOMOTIVE INC	06/13/2024	2,751.67
29564	11833	ORKIN	06/13/2024	127.99
29565	10289	P.G.& E.	06/13/2024	4,333.16
29566	12523	PAMOIST PET HOSPITAL	06/13/2024	336.00
29567	11121	PARKSON CORPORATION	06/13/2024	8,642.77
29568	10309	PROFORCE LAW ENFORCEMENT	06/13/2024	473.12
29569	12053	R & L MUSIC ENT	06/13/2024	225.00
29570	10316	R G EQUIPMENT OF FRESNO INC	06/13/2024	2,199.65
29571	10319	RENO'S HARDWARE	06/13/2024	318.81
29572	11714	ROD CARSEY	06/13/2024	896.46
29573	12602	SEQUOIA EQUIPMENT COMPANY INC	06/13/2024	174.34
29574	11650	SITEONE LANDSCAPE SUPPLY, LLC	06/13/2024	818.83
29575	10337	SLUMBERGER LUMBER	06/13/2024	1,061.28
29576	12368	SPECIALTY HOSE EXPRESS LLC	06/13/2024	997.11
29577	11907	SPRINGBROOK HOLDING COMPANY I	06/13/2024	1,645.00
29578	11460	SUPERIOR POOL PRODUCTS LLC	06/13/2024	1,365.46
29579	12581	TATES TSHIRT DESIGNS AND PRINTS,	06/13/2024	518.28
29580	10357	TAYLOR MADE IRRIGATION	06/13/2024	70.11
29581	10754	THE HOME DEPOT PRO-SUPPLY WOR	06/13/2024	1,656.37
29582	10387	USA BLUE BOOK	06/13/2024	769.24
29583	12178	VALLEY ANIMAL CENTER SPAY & NE	06/13/2024	145.00
29584	10391	VALLEY FARM SUPPLY STORES	06/13/2024	13.07
29585	12290	VERIZON	06/13/2024	568.50
29586	10406	WEST HILLS OIL INC	06/13/2024	7,126.54
29587	10413	YAMABE & HORN ENGINEERING INC	06/13/2024	124,873.31
29588	UB*01825	ARACELI SOLIS	06/13/2024	88.69
Total for 6/13/2024:				393,485.68
Report Total (132 checks):				863,543.20