

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 3/12/2025 3:18 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10386	US BANK CORPORATE PAYMENT	02/04/2025	3,920.90
ACH	10644	US BANK EQUIPMENT FINANCE	02/04/2025	710.78
Total for 2/4/2025:				4,631.68
31242	11387	LUISA AGUIRRE	02/05/2025	736.00
31243	10021	ALERT O LITE	02/05/2025	38.87
31244	12537	AMERITAS GROUP INSURANCE CORP	02/05/2025	1,758.34
31245	10035	AQUA NATURAL SOLUTIONS	02/05/2025	389.99
31246	12750	MARIA AYALA	02/05/2025	5.00
31247	10064	CAL VALLEY PRINTING	02/05/2025	639.76
31248	10076	CALIFORNIA POLICE CHIEFS ASSOC	02/05/2025	695.00
31249	12431	AKAYLA CHEEMA	02/05/2025	443.17
31250	10105	COMMUNITY HOSPITALS OF CENTRA	02/05/2025	175.00
31251	11209	DARRENS BODY SHOP	02/05/2025	999.00
31252	10715	DC HEATING AND COOLING	02/05/2025	312.50
31253	12749	D'PIMENTEL ARK CONSTRUCTION IN	02/05/2025	375.00
31254	12521	EDIS	02/05/2025	24,043.22
31255	11832	EPIC BUSINESS ESSENTIALS LLC	02/05/2025	20.44
31256	12312	EXTREME CONNECTIONS	02/05/2025	428.19
31257	10162	FRESNO COUNTY TREASURER	02/05/2025	25,711.44
31258	10185	GRAINGER	02/05/2025	189.82
31259	11923	JOE A GONSALVES & SON	02/05/2025	1,250.00
31260	10226	JORGENSEN & CO	02/05/2025	954.75
31261	11677	KINGS RIVER CASTING INC	02/05/2025	1,852.32
31262	10335	MADERA FORD	02/05/2025	385.78
31263	12531	JANESSA MADRID	02/05/2025	150.00
31264	11965	MISSION UNIFORM SERVICE	02/05/2025	1,986.17
31265	10281	NORTH CENTRAL FIRE PROT DIST	02/05/2025	287.50
31266	BP-NORT	NORTHPOINTE COMMUNITY CHURCH	02/05/2025	1,861.77
31267	10282	OFFICE DEPOT	02/05/2025	1,580.51
31268	10289	P.G.& E.	02/05/2025	798.54
31269	11714	ROD CARSEY	02/05/2025	1,706.08
31270	10329	SAN JOAQUIN VALLEY AIR POLL	02/05/2025	40.00
31271	12738	SIERRA LOG & TIMBER	02/05/2025	709.84
31272	11650	SITEONE LANDSCAPE SUPPLY, LLC	02/05/2025	210.86
31273	12368	SPECIALTY HOSE EXPRESS LLC	02/05/2025	152.57
31274	11907	SPRINGBROOK HOLDING COMPANY I	02/05/2025	1,782.00
31275	BP-SUN 2	SUN RUN INSTALLATION	02/05/2025	362.50
31276	10406	WEST HILLS OIL INC	02/05/2025	12,330.87
31277	10413	YAMABE & HORN ENGINEERING INC	02/05/2025	101,506.87
Total for 2/5/2025:				186,869.67
31278	UB*01895	BINDERJIT BAINS	02/06/2025	4.27
31279	UB*01892	HENRY & CYNTHIA CAMPA	02/06/2025	46.89
31280	UB*01898	IVONNE CASTELLANOS	02/06/2025	249.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31281	UB*01897	OMAR DOMINGUEZ	02/06/2025	263.54
31282	UB*01893	HENRY FRANCO	02/06/2025	80.77
31283	UB*01890	JORGE GALLEGOS	02/06/2025	59.93
31284	UB*01894	BITALIANO GUZMAN	02/06/2025	28.80
31285	UB*01888	OSCAR LEDESMA	02/06/2025	144.60
31286	UB*01889	JORGE PEREZ SOLORIO	02/06/2025	150.00
31287	UB*01891	JONATHAN & ENJOLI SCOTT	02/06/2025	130.07
31288	UB*01899	GULZAR SRAN	02/06/2025	26.19
31289	UB*01887	TRAYLA PROPERTIES LLC	02/06/2025	140.07
31290	UB*01896	ZACHAVA INC	02/06/2025	396.06
Total for 2/6/2025:				1,720.81
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	02/07/2025	9,188.42
ACH	10517	FEDERAL TAXES PAYROLL	02/07/2025	58,057.32
ACH	10518	KERMAN POLICE OFFICERS ASSN	02/07/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	02/07/2025	255.00
ACH	10520	ICMA-RC	02/07/2025	2,450.92
Total for 2/7/2025:				70,829.91
31291	11493	24 / 7 PET VETS	02/11/2025	207.55
31292	12538	AMERITAS GROUP INSURANCE CORP	02/11/2025	461.50
31293	12257	AMERITAS LIFE INSURANCE CORP- V	02/11/2025	880.91
31294	12530	APOLLO HEALTH INC	02/11/2025	300.00
31295	10040	AT&T MOBILITY	02/11/2025	2,213.27
31296	11355	BADGER METER	02/11/2025	432.75
31297	10617	C A REDING CO INC	02/11/2025	143.25
31298	10064	CAL VALLEY PRINTING	02/11/2025	204.60
31299	12751	CALIFORNIA FORENSIC INSTITUTE	02/11/2025	400.00
31300	10074	CALIFORNIA PARK/RECREATION SOC	02/11/2025	225.00
31301	10078	CALIFORNIA STATE DISBURSEMENT	02/11/2025	161.53
31302	10452	CITY OF FRESNO WMD	02/11/2025	164.00
31303	10105	COMMUNITY HOSPITALS OF CENTRA	02/11/2025	175.00
31304	10106	CON EDISON CLEAN ENERGY	02/11/2025	12,502.69
31305	10107	CONSOLIDATED ELECTRICAL DISTRI	02/11/2025	150.16
31306	10108	COOKS COMMUNICATIONS CORP	02/11/2025	108,335.51
31307	11385	CORE & MAIN LP	02/11/2025	806.26
31308	12657	CRAFCO, INC	02/11/2025	3,881.75
31309	10619	EDD	02/11/2025	1,970.00
31310	12521	EDIS	02/11/2025	13,523.21
31311	11398	FASTSIGNS	02/11/2025	1,311.12
31312	10157	FERGUSON ENTERPRISES INC	02/11/2025	283.34
31313	11550	FRESNO COUNTY SHERIFFS OFFICE -	02/11/2025	137.00
31314	11358	GREAT AMERICA FINANCIAL SERVICE	02/11/2025	511.44
31315	11468	GREEN HILLS NURSERY INC	02/11/2025	400.90
31316	11120	INDUSTRIAL ELECTRICAL COMPANY	02/11/2025	2,109.14
31317	12617	INTIME	02/11/2025	6,840.00
31318	12752	JERRY JONES	02/11/2025	64.77
31319	12597	KERMAN UNIFIED SCHOOL DISTRICT	02/11/2025	77.24
31320	12331	LOUS AUTO GLASS	02/11/2025	548.74
31321	10261	MID VALLEY DISPOSAL INC	02/11/2025	150,013.49
31322	11965	MISSION UNIFORM SERVICE	02/11/2025	439.88
31323	10265	MONTOY LAW CORPORATION	02/11/2025	3,600.00
31324	10282	OFFICE DEPOT	02/11/2025	3,005.76
31325	10289	P.G.& E.	02/11/2025	31,376.60
31326	10316	R G EQUIPMENT OF FRESNO INC	02/11/2025	90.98

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31327	10319	RENO'S HARDWARE	02/11/2025	278.75
31328	12753	MARCELA RODRIGUEZ	02/11/2025	450.00
31329	10330	SAN JOAQUIN VALLEY RAILROAD-GI	02/11/2025	1,871.03
31330	11506	SCA OF CA LLC	02/11/2025	7,745.73
31331	11650	SITEONE LANDSCAPE SUPPLY, LLC	02/11/2025	1,384.16
31332	10337	SLUMBERGER LUMBER	02/11/2025	517.91
31333	12368	SPECIALTY HOSE EXPRESS LLC	02/11/2025	3.68
31334	11460	SUPERIOR POOL PRODUCTS LLC	02/11/2025	739.72
31335	10754	THE HOME DEPOT PRO-SUPPLY WOR	02/11/2025	58.43
31336	10371	TJ LAW & ASSOCIATES INVESTIGAT	02/11/2025	1,000.00
31337	10168	UNITY IT	02/11/2025	7,513.06
31338	12290	VERIZON	02/11/2025	1,553.90
31339	12267	IRENE ZAMORA	02/11/2025	150.00
Total for 2/11/2025:				371,215.71
31340	11727	PLACER TITLE COMPANY	02/13/2025	55,171.00
31341	10391	VALLEY FARM SUPPLY STORES	02/13/2025	3,520.81
Total for 2/13/2025:				58,691.81
31342	10021	ALERT O LITE	02/19/2025	252.82
31343	12537	AMERITAS GROUP INSURANCE CORP	02/19/2025	1,432.05
31344	10040	AT&T MOBILITY	02/19/2025	2,031.05
31345	11917	BLAIS & ASSOCIATES LLC	02/19/2025	2,559.00
31346	12560	CITY OF FRESNO POLICE REGIONAL	02/19/2025	4,744.00
31347	11874	CSG CONSULTANTS INC	02/19/2025	9,034.75
31348	10800	FRESNO OXYGEN #5	02/19/2025	549.14
31349	11358	GREAT AMERICA FINANCIAL SERVICE	02/19/2025	278.90
31350	11468	GREEN HILLS NURSERY INC	02/19/2025	414.98
31351	10219	JENSEN & PILEGARD INC	02/19/2025	292.05
31352	11965	MISSION UNIFORM SERVICE	02/19/2025	2,629.40
31353	12356	NOTORIOUS GRAFIX	02/19/2025	568.84
31354	10282	OFFICE DEPOT	02/19/2025	70.23
31355	12523	PAMOIST PET HOSPITAL	02/19/2025	170.00
31356	12601	PROFENCE INC	02/19/2025	750.00
31357	10327	SAFETY KLEEN SYSTEMS INC	02/19/2025	178.00
31358	10862	SIGNMAX	02/19/2025	36.41
31359	11650	SITEONE LANDSCAPE SUPPLY, LLC	02/19/2025	554.94
31360	12054	SPARKLETTS	02/19/2025	126.85
31361	12368	SPECIALTY HOSE EXPRESS LLC	02/19/2025	2,101.54
31362	10357	TAYLOR MADE IRRIGATION	02/19/2025	36.55
31363	11502	TIREHUB LLC	02/19/2025	1,539.16
31364	11370	VALLEY LUBE EQUIPMENT	02/19/2025	804.06
31365	10399	VETERINARY MEDICAL CENTER	02/19/2025	208.00
Total for 2/19/2025:				31,362.72
ACH	10644	US BANK EQUIPMENT FINANCE	02/20/2025	710.78
31366	10286	O'REILLY AUTOMOTIVE INC	02/20/2025	1,181.99
31367	12290	VERIZON	02/20/2025	82.06
Total for 2/20/2025:				1,974.83
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	02/21/2025	8,284.41
ACH	10517	FEDERAL TAXES PAYROLL	02/21/2025	54,899.18

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ACH	10518	KERMAN POLICE OFFICERS ASSN	02/21/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	02/21/2025	255.00
ACH	10520	ICMA-RC	02/21/2025	4,356.04
Total for 2/21/2025:				68,672.88
ACH	10522	CALPERS	02/26/2025	84,995.29
31368	11493	24 / 7 PET VETS	02/26/2025	212.40
31369	11749	2THRIVE MEDIA LLC	02/26/2025	2,233.05
31370	12703	ACTION EQUIPMENT RENTALS INC	02/26/2025	913.55
31371	10017	ADVANCED FLOW MEASUREMENT	02/26/2025	450.00
31372	10021	ALERT O LITE	02/26/2025	40.07
31373	10028	ALLDATA LLC	02/26/2025	1,500.00
31374	10645	ALPHAGRAPHS	02/26/2025	993.74
31375	11708	ALTEC INDUSTRIES INC	02/26/2025	1,470.99
31376	12757	APRIL ANDRONICUS	02/26/2025	50.00
31377	12701	BLACK BOX SAFETY	02/26/2025	11,108.85
31378	10054	BLUE SHIELD OF CALIFORNIA	02/26/2025	61,831.62
31379	10056	BOGIE'S PUMP SYSTEMS	02/26/2025	10,121.74
31380	12306	BRYCE CONSULTING	02/26/2025	1,140.00
31381	10061	BSK ASSOCIATES	02/26/2025	2,250.00
31382	10617	C A REDING CO INC	02/26/2025	558.66
31383	12725	CALIFORNIA LANDSCAPE SUPPLY	02/26/2025	2,358.89
31384	10078	CALIFORNIA STATE DISBURSEMENT	02/26/2025	161.53
31385	10092	CENTRAL VALLEY TOXICOLOGY INC	02/26/2025	377.00
31386	10096	CHILDS AND COMPANY INC	02/26/2025	1,500.00
31387	10452	CITY OF FRESNO WMD	02/26/2025	219.00
31388	10564	CITY OF KERMAN	02/26/2025	115.58
31389	11259	CIVIC PLUS INC	02/26/2025	5,515.55
31390	10103	COLONIAL LIFE	02/26/2025	781.31
31391	10104	COMCAST	02/26/2025	507.98
31392	11498	COMCAST CABLE COMMUNICATIONS	02/26/2025	741.25
31393	11382	DATA TICKET INC	02/26/2025	26.76
31394	10128	DEPARTMENT OF JUSTICE	02/26/2025	35.00
31395	11999	DOG WASTE DEPOT	02/26/2025	292.89
31396	10139	DOOLEY ENTERPRISES INC	02/26/2025	972.78
31397	11832	EPIC BUSINESS ESSENTIALS LLC	02/26/2025	36.66
31398	12754	EQUIPMENT DOCTOR CENTRAL	02/26/2025	589.68
31399	11398	FASTSIGNS	02/26/2025	709.92
31400	11550	FRESNO COUNTY SHERIFFS OFFICE -	02/26/2025	137.00
31401	10842	FRESNO ECONOMIC OPPORTUNITIES	02/26/2025	138.98
31402	10166	FRESNO-MADERA AGENCY ON AGING	02/26/2025	12.54
31403	10177	GAMETIME	02/26/2025	372.68
31404	11642	HUMBERTO GASTELUM	02/26/2025	150.00
31405	12379	GILL CHEVROLET	02/26/2025	642.06
31406	10185	GRAINGER	02/26/2025	500.59
31407	11358	GREAT AMERICA FINANCIAL SERVICES	02/26/2025	586.55
31408	12187	HAMNER JEWELL & ASSOCIATES	02/26/2025	60.00
31409	12363	JULIAN HERNANDEZ	02/26/2025	150.00
31410	10201	HORIZON	02/26/2025	950.49
31411	10222	JERRY'S AUTOMOTIVE	02/26/2025	589.66
31412	10226	JORGENSEN & CO	02/26/2025	323.08
31413	12597	KERMAN UNIFIED SCHOOL DISTRICT	02/26/2025	253,000.00
31415	10250	LIEBERT CASSIDY WHITMORE	02/26/2025	21,203.05
31416	10678	MAC'S EQUIPMENT INC	02/26/2025	865.16
31417	12760	STEPHANIE MEJIA	02/26/2025	150.00
31418	10265	MONTOY LAW CORPORATION	02/26/2025	7,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31419	10272	MUTUAL OF OMAHA	02/26/2025	3,270.48
31420	12287	MY BARK CO INC	02/26/2025	11,117.47
31421	10282	OFFICE DEPOT	02/26/2025	327.11
31422	12758	GABRIELLA ORTIZ	02/26/2025	450.00
31423	10289	P.G.& E.	02/26/2025	17,323.66
31424	10304	PITNEY BOWES GLOBAL FIN SERV LI	02/26/2025	1,698.19
31425	12026	PRECISION CIVIL ENGINEERING INC	02/26/2025	4,835.00
31426	12147	PTC INC	02/26/2025	1,226.00
31427	12564	ALLEXxia RAMIREZ	02/26/2025	150.00
31428	10324	RIVERSIDE NURSERY & LANDSCAPE	02/26/2025	272.10
31429	11041	ROSENBALM ROCKERY	02/26/2025	661.15
31430	12759	YESENIA RUIZ	02/26/2025	450.00
31431	10327	SAFETY KLEEN SYSTEMS INC	02/26/2025	309.11
31432	12475	SAN JOAQUIN PEST CONTROL	02/26/2025	105.00
31433	11212	SE ELECTRIC	02/26/2025	460.00
31434	10862	SIGNMAX	02/26/2025	697.12
31435	10337	SLUMBERGER LUMBER	02/26/2025	534.09
31436	12368	SPECIALTY HOSE EXPRESS LLC	02/26/2025	4,596.77
31437	11460	SUPERIOR POOL PRODUCTS LLC	02/26/2025	819.36
31438	10754	THE HOME DEPOT PRO-SUPPLY WORL	02/26/2025	1,520.44
31439	10365	THE RADAR SHOP INC	02/26/2025	2,444.00
31440	10391	VALLEY FARM SUPPLY STORES	02/26/2025	1,894.11
31441	10401	WALLY'S TIRE AND WHEEL	02/26/2025	529.38
31442	10406	WEST HILLS OIL INC	02/26/2025	12,285.37
Total for 2/26/2025:				549,619.49
31448	UB*01908	DON SCHRUPP	03/04/2025	27.50
31449	UB*01904	ALEX BOGDANOV	03/04/2025	5.25
31450	UB*01903	CHARLENE & RODNEY CISNEROS	03/04/2025	19.32
31451	UB*01907	HETOR FLORES	03/04/2025	91.51
31452	UB*01909	JACOBO GALDAMEZ MENDEZ	03/04/2025	30.51
31453	UB*01901	JAMES & MARY GEORGE	03/04/2025	41.29
31454	UB*01905	IPS PROPERTY MANAGEMENT	03/04/2025	0.48
31455	UB*01900	DAVID & ADRIANA LEDESMA	03/04/2025	234.82
31456	UB*01906	NATALIE MARTINEZ	03/04/2025	77.32
31457	UB*01902	CHRISTOPHER PALMA	03/04/2025	97.87
31458	UB*01910	JOHNNY RUELAS HERNANDEZ	03/04/2025	203.59
Total for 3/4/2025:				829.46
31459	12761	AARDVARK	03/05/2025	78.56
31460	11387	LUISA AGUIRRE	03/05/2025	644.00
31461	10023	ALL PHASE MSI MEDALLION SUPPLY	03/05/2025	1,869.79
31462	12537	AMERITAS GROUP INSURANCE CORP	03/05/2025	1,433.08
31463	10044	BATTERY SYSTEMS	03/05/2025	585.54
31464	10056	BOGIE'S PUMP SYSTEMS	03/05/2025	211.24
31465	10061	BSK ASSOCIATES	03/05/2025	327.76
31466	12727	BURKE, WILLIAMS & SORENSEN, LLF	03/05/2025	6,583.00
31467	10075	CALIFORNIA PEACE OFFICERS ASSC	03/05/2025	62.40
31468	12509	JOSEPH CASTRO	03/05/2025	65.00
31469	10452	CITY OF FRESNO WMD	03/05/2025	86.00
31470	10128	DEPARTMENT OF JUSTICE	03/05/2025	752.00
31471	10139	DOOLEY ENTERPRISES INC	03/05/2025	847.79
31472	10458	RAUL HERRERA ECN POLYGRAPH AN	03/05/2025	500.00
31473	10157	FERGUSON ENTERPRISES INC	03/05/2025	316.21
31474	10169	FRESNO PET CEMETERY	03/05/2025	282.60

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31475	10166	FRESNO-MADERA AGENCY ON AGINC	03/05/2025	6.27
31476	12379	GILL CHEVROLET	03/05/2025	32.80
31477	10185	GRAINGER	03/05/2025	31.58
31478	11358	GREAT AMERICA FINANCIAL SERVICE	03/05/2025	135.83
31479	10201	HORIZON	03/05/2025	1,234.12
31480	10514	ICAD INC	03/05/2025	3,302.17
31481	11923	JOE A GONSALVES & SON	03/05/2025	1,250.00
31482	10239	KERWEST INC	03/05/2025	1,449.00
31483	10260	METRO UNIFORM & ACCESSORIES	03/05/2025	405.19
31484	12364	ANDREA NEGRETE	03/05/2025	150.00
31485	10282	OFFICE DEPOT	03/05/2025	651.56
31486	10289	P.G.& E.	03/05/2025	414.08
31487	12026	PRECISION CIVIL ENGINEERING INC	03/05/2025	5,946.75
31488	12601	PROFENCE INC	03/05/2025	550.00
31489	12053	R & L MUSIC ENT	03/05/2025	150.00
31490	12524	R&S ERECTION TRI-COUNTY INC	03/05/2025	773.75
31491	10596	RED WING BUSINESS ADVANTAGE AC	03/05/2025	239.44
31492	11352	RMA GEOSCIENCE INC	03/05/2025	4,982.50
31493	11714	ROD CARSEY	03/05/2025	1,254.99
31494	11506	SCA OF CA LLC	03/05/2025	11,795.73
31495	10862	SIGNMAX	03/05/2025	1,255.16
31496	11650	SITEONE LANDSCAPE SUPPLY, LLC	03/05/2025	693.18
31497	12368	SPECIALTY HOSE EXPRESS LLC	03/05/2025	5,948.08
31498	12581	TATES TSHIRT DESIGNS AND PRINTS,	03/05/2025	354.17
31499	10374	TRI TECH FORENSICS INC	03/05/2025	283.70
31500	10406	WEST HILLS OIL INC	03/05/2025	6,914.43
31501	10417	ZEP SALES AND SERVICE	03/05/2025	530.21
Total for 3/5/2025:				65,379.66
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	03/07/2025	9,269.31
ACH	10517	FEDERAL TAXES PAYROLL	03/07/2025	59,738.22
ACH	10518	KERMAN POLICE OFFICERS ASSN	03/07/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	03/07/2025	255.00
ACH	10520	ICMA-RC	03/07/2025	2,589.96
31502	10730	ERIC ANTUNA	03/07/2025	6,592.95
Total for 3/7/2025:				79,323.69
ACH	10522	CALPERS	03/11/2025	43,823.85
Total for 3/11/2025:				43,823.85
31503	11749	2THRIVE MEDIA LLC	03/12/2025	463.81
31504	12538	AMERITAS GROUP INSURANCE CORP	03/12/2025	461.50
31505	12257	AMERITAS LIFE INSURANCE CORP- V	03/12/2025	880.91
31506	12530	APOLLO HEALTH INC	03/12/2025	300.00
31507	10040	AT&T MOBILITY	03/12/2025	2,196.26
31508	11355	BADGER METER	03/12/2025	432.89
31509	10848	ISAIAS BARBOSA	03/12/2025	92.00
31510	12710	EDUARDO BARRERA	03/12/2025	92.00
31511	10061	BSK ASSOCIATES	03/12/2025	540.00
31512	10617	C A REDING CO INC	03/12/2025	108.77
31513	12358	CAL VALLEY CONSTRUCTION INC	03/12/2025	556,671.72
31514	10078	CALIFORNIA STATE DISBURSEMENT	03/12/2025	161.53
31515	12308	JACLYNN CASTRO	03/12/2025	92.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31516	10452	CITY OF FRESNO WMD	03/12/2025	87.00
31517	10564	CITY OF KERMAN	03/12/2025	564.50
31518	12213	PATRICK CLARK	03/12/2025	92.00
31519	12361	COASTAL MOUNTAIN ELECTRIC	03/12/2025	20,635.67
31520	10105	COMMUNITY HOSPITALS OF CENTRA	03/12/2025	525.00
31521	10106	CON EDISON CLEAN ENERGY	03/12/2025	15,077.06
31522	11203	CONSERVATION MART LLC	03/12/2025	874.52
31523	10108	COOKS COMMUNICATIONS CORP	03/12/2025	13,643.14
31524	10109	AUDITOR CONTROLLER/TREASURER	03/12/2025	36.00
31525	10133	DEPARTMENT OF TRANSPORTATION	03/12/2025	2,883.59
31526	11999	DOG WASTE DEPOT	03/12/2025	738.57
31527	10139	DOOLEY ENTERPRISES INC	03/12/2025	972.78
31528	10144	ELBERT DISTRIBUTING INC	03/12/2025	492.15
31529	12312	EXTREME CONNECTIONS	03/12/2025	141.43
31530	11550	FRESNO COUNTY SHERIFFS OFFICE -	03/12/2025	137.00
31531	10162	FRESNO COUNTY TREASURER	03/12/2025	25,711.44
31532	12719	ANDREW GARCIA	03/12/2025	92.00
31533	12379	GILL CHEVROLET	03/12/2025	76.20
31534	10183	GRAFIX SHOPPE	03/12/2025	1,270.00
31535	11358	GREAT AMERICA FINANCIAL SERVICE	03/12/2025	411.91
31536	11468	GREEN HILLS NURSERY INC	03/12/2025	559.63
31537	10514	ICAD INC	03/12/2025	9,232.00
31538	12756	LAS DELICIAS OR MIREYA SANCHEZ	03/12/2025	139.42
31539	11965	MISSION UNIFORM SERVICE	03/12/2025	2,412.70
31540	10282	OFFICE DEPOT	03/12/2025	164.82
31541	10286	O'REILLY AUTOMOTIVE INC	03/12/2025	2,581.19
31542	10289	P.G.& E.	03/12/2025	36,498.67
31543	10927	PROFESSIONAL PRINT & MAIL INC	03/12/2025	1,974.13
31544	10316	R G EQUIPMENT OF FRESNO INC	03/12/2025	2,147.94
31545	10319	RENO'S HARDWARE	03/12/2025	125.34
31546	11041	ROSENBALM ROCKERY	03/12/2025	99.47
31547	10331	SEBASTIAN	03/12/2025	11,989.34
31548	10337	SLUMBERGER LUMBER	03/12/2025	542.06
31549	12368	SPECIALTY HOSE EXPRESS LLC	03/12/2025	841.84
31550	11907	SPRINGBROOK HOLDING COMPANY I	03/12/2025	1,767.00
31551	11460	SUPERIOR POOL PRODUCTS LLC	03/12/2025	1,213.87
31552	10015	THE ADVANCE GROUP INC	03/12/2025	261.84
31553	10168	UNITY IT	03/12/2025	8,325.09
31554	10391	VALLEY FARM SUPPLY STORES	03/12/2025	2,198.30
31555	12290	VERIZON	03/12/2025	1,553.90
31556	10406	WEST HILLS OIL INC	03/12/2025	8,101.94
31557	10413	YAMABE & HORN ENGINEERING INC	03/12/2025	140,533.84
Total for 3/12/2025:				880,219.68
Report Total (330 checks):				2,415,165.85