Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 6/16/2025 8:48 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32087	12820	MARK SALVADOR	06/02/2025	69,404.16
32088	UB*01954	ELSA GUTIERREZ	06/02/2025	95.36
32090	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	06/02/2025	67.05
32091	UB*01953	ANGEL LOPEZ	06/02/2025	33.21
32092	UB*01952	JAIME LOPEZ	06/02/2025	189.04
32093	UB*01956	ISIDRO ORELLANA	06/02/2025	46.19
32094	UB*01962	ANNE M & WILLIAM SISSOV	06/02/2025	15.03
			Total for 6/2/2025:	69,850.04
32095	11493	24 / 7 PET VETS	06/05/2025	171.90
32096	11387	LUISA AGUIRRE	06/05/2025	572.00
32097	10021	ALERT O LITE	06/05/2025	305.83
32098	12538	AMERITAS GROUP INSURANCE CORP	06/05/2025	916.50
32099	12530	APOLLO HEALTH INC	06/05/2025	425.00
32100	11355	BADGER METER	06/05/2025	268.73
32101	10077	CALIFORNIA RURAL WATER ASSOC	06/05/2025	1,662.00
32102	10078	CALIFORNIA STATE DISBURSEMENT	06/05/2025	161.53
32103	11633	FAVIOLA CARDENAS	06/05/2025	20.00
32104	12822	CARMEN CAZARES	06/05/2025	450.00
32105	12560	CITY OF FRESNO POLICE REGIONAL T	06/05/2025	1,869.00
32106	10452	CITY OF FRESNO WMD	06/05/2025	174.00
32107	10104	COMCAST	06/05/2025	470.92
32108	12817	SANTOS CRUZ	06/05/2025	57.00
32109	11382	DATA TICKET INC	06/05/2025	39.14
32110	10120	DAVID WELLHOUSE & ASSOCIATES	06/05/2025	3,400.00
32111	10128	DEPARTMENT OF JUSTICE	06/05/2025	245.00
32161	10571	DITCH WITCH	06/05/2025	110.87
32162	11999	DOG WASTE DEPOT	06/05/2025	315.78
32163	12606	ARNOLD ESCALANTE	06/05/2025	150.00
32164	11398	FASTSIGNS	06/05/2025	246.99
32165	10169	FRESNO PET CEMETERY	06/05/2025	288.90
32166	10166	FRESNO-MADERA AGENCY ON AGING	06/05/2025	12.54
32167	12784	GEMSTONE CONSTRUCTION INC	06/05/2025	5,882.35
32168	11358	GREAT AMERICA FINANCIAL SERVICI	06/05/2025	400.25
32169	12821	CRYSTAL GUTIERREZ VASQUEZ	06/05/2025	450.00
32170	10201	HORIZON	06/05/2025	791.78
32171	10514	ICAD INC	06/05/2025	657.50
32172	10219	JENSEN & PILEGARD INC	06/05/2025	676.00
32173	10228	JS COMMUNICATIONS INC	06/05/2025	1,541.45
32174	10233	KERMAN CHAMBER OF COMMERCE	06/05/2025	1,500.00
32175	10609	KERMAN CULINARY ARTS CLUB	06/05/2025	200.00
32176	12736	KERMAN FFA	06/05/2025	47.00
32177	11677	KINGS RIVER CASTING INC	06/05/2025	20,406.08
32178	10250	LIEBERT CASSIDY WHITMORE	06/05/2025	180.00
32179	10251	LIGHTHOUSE ELECTRIC INC	06/05/2025	802.50
32180	12816	JIM LIM	06/05/2025	92.00

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32181	10252	LITHIA FORD OF FRESNO	06/05/2025	202.67
32182	12404	CHRISTINA LUNA	06/05/2025	150.00
32183	12482	MADERA QUEEN HONEY	06/05/2025	19.00
32184	10282	OFFICE DEPOT	06/05/2025	429.84
32185	10289	P.G.& E.	06/05/2025	33,584.87
32186	12523	PAMOIST PET HOSPITAL	06/05/2025	28.00
32187	12823	MARCEL PARIZAL	06/05/2025	55.00
32188	10301	PETTY CASH	06/05/2025	174.31
32189	12818	MIRIAM QUINTEROS	06/05/2025	84.00
32190	12819	YARITZA QUINTEROS	06/05/2025	99.00
32191	12053	R & L MUSIC ENT	06/05/2025	150.00
32192	11714	ROD CARSEY	06/05/2025	1,215.63
32193	10327	SAFETY KLEEN SYSTEMS INC	06/05/2025	308.75
32194	12475	SAN JOAQUIN PEST CONTROL	06/05/2025	375.00
32195	12503	SCHAAD FAMILY ALMONDS	06/05/2025	21.00
32196	10331	SEBASTIAN	06/05/2025	880.00
32197	10332	SEBASTIAN	06/05/2025	1,882.33
32198	11650	SITEONE LANDSCAPE SUPPLY, LLC	06/05/2025	925.23
32199	10345	STATE OF CALIFORNIA	06/05/2025	100.00
32200	12581	TATES TSHIRT DESIGNS AND PRINTS,	06/05/2025	163.46
32201	10363	THE BUSINESS JOURNAL	06/05/2025	1,500.00
32202	10754	THE HOME DEPOT PRO-SUPPLY WORI	06/05/2025	826.55
32203	12815	JOHN VERES	06/05/2025	92.00
32204	12267	IRENE ZAMORA	06/05/2025	150.00
			Total for 6/5/2025:	89,377.18
32205	12537	AMERITAS GROUP INSURANCE CORP	06/11/2025	2,194.30
32206	12257	AMERITAS LIFE INSURANCE CORP- V	06/11/2025	1,022.85
32207	10040	AT&T MOBILITY	06/11/2025	2,169.82
32208	12481	MANUEL CAMPOS	06/11/2025	30.52
32209	10452	CITY OF FRESNO WMD	06/11/2025	87.00
32210	10105	COMMUNITY HOSPITALS OF CENTRA	06/11/2025	700.00
32211	10162	FRESNO COUNTY TREASURER	06/11/2025	25,711.44
32212	12379	GILL CHEVROLET	06/11/2025	312.28
32213	11869	JULIANA GOMEZ	06/11/2025	29.68
32214	11358	GREAT AMERICA FINANCIAL SERVICI	06/11/2025	163.64
32215	12187	HAMNER JEWELL & ASSOCIATES	06/11/2025	523.25
32216	12825	JORGE ARTURO HUERTA	06/11/2025	365.92
32217	12826	LEE DEVCO LLC	06/11/2025	11,310.00
32218	10678	MAC'S EQUIPMENT INC	06/11/2025	1,933.06
32219	10261	MID VALLEY DISPOSAL INC	06/11/2025	166,912.89
32220	11965	MISSION UNIFORM SERVICE	06/11/2025	3,071.06
32221	10265	MONTOY LAW CORPORATION	06/11/2025	6,938.00
32222	10286	O'REILLY AUTOMOTIVE INC	06/11/2025	2,239.10
32223	10289	P.G.& E.	06/11/2025	6,660.53
32224	11891	PACE SUPPLY	06/11/2025	196.44
32225	12824	PLAZA CONCRETE INC	06/11/2025	1,159.00
32226	12799	RENEWABLE FUELS INC	06/11/2025	1,272.51
32227	10319	RENO'S HARDWARE	06/11/2025	2,168.38
32228	11006	RIGHT NOW PHLEBOTOMY	06/11/2025	125.00
32229	11506	SCA OF CA LLC	06/11/2025	11,795.73
32230	11650	SITEONE LANDSCAPE SUPPLY, LLC	06/11/2025	752.77
32231	10337	SLUMBERGER LUMBER	06/11/2025	1,535.37
32232	11292	SOLANO PRESS BOOKS	06/11/2025	243.23
32233	12368	SPECIALTY HOSE EXPRESS LLC	06/11/2025	753.47
32234	11907	SPRINGBROOK HOLDING COMPANY I	06/11/2025	1,785.00

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32235	10357	TAYLOR MADE IRRIGATION	06/11/2025	76.96
32236	10168	UNITY IT	06/11/2025	6,095.53
32237	10377	US POST OFFICE	06/11/2025	5,000.00
32238	12178	VALLEY ANIMAL CENTER SPAY & NE	06/11/2025	801.97
32239	12290	VERIZON	06/11/2025	1,515.39
32240	10406	WEST HILLS OIL INC	06/11/2025	7,770.69
32241	12344	WHITE CAP LP	06/11/2025	569.91
			Total for 6/11/2025:	275,992.69
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	06/13/2025	19,589.18
ACH	10517	FEDERAL TAXES PAYROLL	06/13/2025	97,723.74
ACH	10518	KERMAN POLICE OFFICERS ASSN	06/13/2025	932.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	06/13/2025	255.00
ACH	10520	ICMA-RC	06/13/2025	2,709.96
			Total for 6/13/2025:	121,210.38
			Report Total (110 checks):	556,430.29