

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 9/13/2024 3:31 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
30140	11749	2THRIVE MEDIA LLC	09/04/2024	1,255.83
30141	11525	ADOLPHS A-1 TREE SERVICE	09/04/2024	4,700.00
30142	10645	ALPHAGRAPHS	09/04/2024	442.85
30143	12537	AMERITAS GROUP INSURANCE CORP	09/04/2024	1,784.03
30144	10035	AQUA NATURAL SOLUTIONS	09/04/2024	758.07
30145	12348	BRADY INDUSTRIES	09/04/2024	105.75
30146	10452	CITY OF FRESNO WMD	09/04/2024	153.00
30147	11259	CIVIC PLUS INC	09/04/2024	5,000.00
30148	10103	COLONIAL LIFE	09/04/2024	577.58
30149	10105	COMMUNITY HOSPITALS OF CENTRA	09/04/2024	350.00
30150	10114	CROWN SHORT LOAD CONCRETE	09/04/2024	686.54
30151	10128	DEPARTMENT OF JUSTICE	09/04/2024	622.00
30152	12068	DXP ENTERPRISES INC	09/04/2024	1,400.00
30153	11398	FASTSIGNS	09/04/2024	135.71
30154	10157	FERGUSON ENTERPRISES INC	09/04/2024	471.28
30155	12662	FRESNO CHAMBER OF COMMERCE	09/04/2024	750.00
30156	10572	FRESNO CITY COLLEGE	09/04/2024	420.00
30157	10185	GRAINGER	09/04/2024	396.76
30158	11358	GREAT AMERICA FINANCIAL SERVICE	09/04/2024	383.53
30159	10226	JORGENSEN & CO	09/04/2024	25.67
30160	10228	JS COMMUNICATIONS INC	09/04/2024	647.31
30161	10239	KERWEST INC	09/04/2024	268.00
30162	10249	LEAGUE OF CALIFORNIA CITIES	09/04/2024	25.00
30163	10251	LIGHTHOUSE ELECTRIC INC	09/04/2024	3,446.20
30164	11703	MAVERICK DATA SYSTEMS LLC	09/04/2024	250.00
30165	12663	MY SECURITY SIGN	09/04/2024	312.54
30166	10282	OFFICE DEPOT	09/04/2024	303.98
30167	10289	P.G.& E.	09/04/2024	1,473.89
30168	10309	PROFORCE LAW ENFORCEMENT	09/04/2024	884.00
30169	11114	SHERWIN WILLIAMS	09/04/2024	1,812.41
30170	10862	SIGNMAX	09/04/2024	131.10
30171	12573	SOUTH VALLEY COMPANIES INC	09/04/2024	40,375.00
30172	12054	SPARKLETTS	09/04/2024	119.36
30173	11460	SUPERIOR POOL PRODUCTS LLC	09/04/2024	1,262.90
30174	10015	THE ADVANCE GROUP INC	09/04/2024	809.45
30175	11502	TIREHUB LLC	09/04/2024	896.67
30176	10387	USA BLUE BOOK	09/04/2024	225.29
30177	10406	WEST HILLS OIL INC	09/04/2024	6,561.46
30178	UB*01846	YOLVA AVILES	09/04/2024	107.44
30179	UB*01849	MARDEN BARNES	09/04/2024	49.01
30180	UB*01848	WILLIAM BURKE	09/04/2024	82.58
30181	UB*01850	MARIANO FLORES	09/04/2024	123.55
30182	UB*01851	GUADALUPE GARCIA	09/04/2024	24.30
30183	UB*01854	SALEH A AL HAIDERI	09/04/2024	203.31
30184	UB*01852	KARLA KAMEY CEBALLOS	09/04/2024	48.60
30185	UB*01844	KUSD WAREHOUSE	09/04/2024	92.59
30186	UB*01847	PEBBLE BROOK VILLAGE	09/04/2024	46.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30188	UB*01853	TELA STEINAUER	09/04/2024	31.13
Total for 9/4/2024:				81,031.79
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	09/06/2024	7,916.60
ACH	10517	FEDERAL TAXES PAYROLL	09/06/2024	53,085.28
ACH	10518	KERMAN POLICE OFFICERS ASSN	09/06/2024	824.00
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	09/06/2024	270.00
ACH	10520	ICMA-RC	09/06/2024	1,809.40
ACH	10522	CALPERS	09/06/2024	39,402.43
Total for 9/6/2024:				103,307.71
30189	10021	ALERT O LITE	09/12/2024	606.65
30190	12538	AMERITAS GROUP INSURANCE CORP	09/12/2024	435.50
30191	12257	AMERITAS LIFE INSURANCE CORP- V	09/12/2024	845.89
30192	12530	APOLLO HEALTH INC	09/12/2024	140.00
30193	10040	AT&T MOBILITY	09/12/2024	2,841.31
30194	10504	AUTOZONE	09/12/2024	530.41
30195	11355	BADGER METER	09/12/2024	415.00
30196	11917	BLAIS & ASSOCIATES LLC	09/12/2024	2,836.50
30197	10056	BOGIE'S PUMP SYSTEMS	09/12/2024	5,584.97
30198	12348	BRADY INDUSTRIES	09/12/2024	493.83
30199	10061	BSK ASSOCIATES	09/12/2024	1,963.75
30200	10617	C A REDING CO INC	09/12/2024	283.23
30201	12470	SANTOS CAMACHO	09/12/2024	150.00
30202	10452	CITY OF FRESNO WMD	09/12/2024	185.00
30203	12006	CROMER INC	09/12/2024	1,947.53
30204	12557	DENCO WELDING	09/12/2024	1,819.36
30205	10129	DEPARTMENT OF PESTICIDE REG	09/12/2024	140.00
30206	BP-DHAL	KANWALDEEP DHALIWAL	09/12/2024	1,483.29
30207	11999	DOG WASTE DEPOT	09/12/2024	904.46
30208	10144	ELBERT DISTRIBUTING INC	09/12/2024	555.47
30209	10157	FERGUSON ENTERPRISES INC	09/12/2024	983.43
30210	11550	FRESNO COUNTY SHERIFFS OFFICE -	09/12/2024	274.00
30211	10162	FRESNO COUNTY TREASURER	09/12/2024	23,299.00
30212	10169	FRESNO PET CEMETERY	09/12/2024	295.20
30213	12379	GILL CHEVROLET	09/12/2024	344.49
30214	10185	GRAINGER	09/12/2024	463.09
30215	11358	GREAT AMERICA FINANCIAL SERVICE	09/12/2024	199.21
30216	10201	HORIZON	09/12/2024	1,836.50
30217	10514	ICAD INC	09/12/2024	9,232.00
30218	12461	JFS ENTERPRISE INC	09/12/2024	2,250.00
30219	10226	JORGENSEN & CO	09/12/2024	1,930.08
30220	12522	HARMEEN KAUR	09/12/2024	114.00
30221	10250	LIEBERT CASSIDY WHITMORE	09/12/2024	2,829.00
30222	10251	LIGHTHOUSE ELECTRIC INC	09/12/2024	1,653.76
30223	12665	JARELY LUGO	09/12/2024	150.00
30224	12664	BIANCA MARTINEZ	09/12/2024	400.00
30225	10261	MID VALLEY DISPOSAL INC	09/12/2024	527.01
30226	11965	MISSION UNIFORM SERVICE	09/12/2024	2,283.49
30227	10265	MONTOY LAW CORPORATION	09/12/2024	18,233.00
30228	BP-NATT	RAJIQBAL & GULSHANDEEP NATT	09/12/2024	1,483.29
30229	10282	OFFICE DEPOT	09/12/2024	425.84
30230	10286	O'REILLY AUTOMOTIVE INC	09/12/2024	5,414.34
30231	11833	ORKIN	09/12/2024	127.99
30232	10289	P.G.& E.	09/12/2024	6,629.61

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30233	12053	R & L MUSIC ENT	09/12/2024	225.00
30234	10596	RED WING BUSINESS ADVANTAGE AC	09/12/2024	239.44
30235	11006	RIGHT NOW PHLEBOTOMY	09/12/2024	125.00
30236	12666	LEONARD RUIZ	09/12/2024	12.03
30237	11506	SCA OF CA LLC	09/12/2024	11,795.73
30238	10331	SEBASTIAN	09/12/2024	1,305.00
30239	10862	SIGNMAX	09/12/2024	712.82
30240	10337	SLUMBERGER LUMBER	09/12/2024	1,087.73
30241	11907	SPRINGBROOK HOLDING COMPANY 1	09/12/2024	1,664.00
30242	10754	THE HOME DEPOT PRO-SUPPLY WORL	09/12/2024	13.19
30243	11502	TIREHUB LLC	09/12/2024	2,309.26
30244	10168	UNITY IT	09/12/2024	5,018.77
30245	11827	VALLEY WROUGHT IRON	09/12/2024	2,465.00
30246	12290	VERIZON	09/12/2024	663.25
30247	12170	WEBSTER BANK	09/12/2024	209,755.80
30248	12267	IRENE ZAMORA	09/12/2024	150.00
Total for 9/12/2024:				343,082.50
Report Total (114 checks):				527,422.00