

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	03/18/2025	710.78
Total for 3/18/2025:				710.78
31558	12385	BEATRIZ ALEJANDRE	03/20/2025	150.00
31559	11708	ALTEC INDUSTRIES INC	03/20/2025	923.75
31560	12537	AMERITAS GROUP INSURANCE CORP	03/20/2025	573.85
31561	10035	AQUA NATURAL SOLUTIONS	03/20/2025	997.47
31562	BP-ARTI	ROSEMARY ARTIAGA	03/20/2025	247.00
31563	10040	AT&T MOBILITY	03/20/2025	2,030.44
31564	12768	BRENDEN BARRA	03/20/2025	92.00
31565	10044	BATTERY SYSTEMS	03/20/2025	279.28
31566	11917	BLAIS & ASSOCIATES LLC	03/20/2025	2,559.00
31567	12348	BRADY INDUSTRIES	03/20/2025	471.39
31568	10617	C A REDING CO INC	03/20/2025	157.90
31569	12213	PATRICK CLARK	03/20/2025	23.00
31570	10104	COMCAST	03/20/2025	503.23
31571	11874	CSG CONSULTANTS INC	03/20/2025	9,374.25
31572	10115	CSJVRMA	03/20/2025	186,086.00
31573	11301	TERESA CUBILLOS	03/20/2025	92.00
31574	10128	DEPARTMENT OF JUSTICE	03/20/2025	420.00
31575	12766	BRANDON ESCALERA	03/20/2025	23.00
31576	12767	JONATHAN FARR	03/20/2025	92.00
31577	11398	FASTSIGNS	03/20/2025	48.36
31578	10157	FERGUSON ENTERPRISES INC	03/20/2025	344.02
31579	10916	FOLSOM LAKE FORD	03/20/2025	112,415.14
31580	10159	FRESNO COUNCIL OF GOVERNMENT:	03/20/2025	300.00
31581	10167	FRESNO MADERA COUNTIES	03/20/2025	500.00
31582	12719	ANDREW GARCIA	03/20/2025	92.00
31583	11779	VERONICA GAYTAN	03/20/2025	25.45
31584	12357	DANZEL GEMPIS	03/20/2025	92.00
31585	12379	GILL CHEVROLET	03/20/2025	690.81
31586	10185	GRAINGER	03/20/2025	102.26
31587	11358	GREAT AMERICA FINANCIAL SERVICE	03/20/2025	723.25
31588	11468	GREEN HILLS NURSERY INC	03/20/2025	939.39
31589	12741	LUIS GUTIERREZ	03/20/2025	92.00
31590	12771	ADRIANA HERNANDEZ	03/20/2025	150.00
31591	11595	ISMAEL HERRERA	03/20/2025	247.60
31592	10201	HORIZON	03/20/2025	1,710.47
31593	10485	JP AIR CONDITIONING & HEATING	03/20/2025	494.76
31594	12770	KERMAN GIRLS SOFTBALL LEAGUE	03/20/2025	150.00
31595	11096	LOZANO SMITH LLP	03/20/2025	40.00
31596	10678	MAC'S EQUIPMENT INC	03/20/2025	48.41
31597	10289	P.G. & E.	03/20/2025	5,255.81
31598	11891	PACE SUPPLY	03/20/2025	4,485.65
31599	12026	PRECISION CIVIL ENGINEERING INC	03/20/2025	820.00
31600	12765	PUBLIC SAFETY ALLIANCE	03/20/2025	185.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31601	12053	R & L MUSIC ENT	03/20/2025	225.00
31602	12524	R&S ERECTION TRI-COUNTY INC	03/20/2025	6,095.00
31603	12627	JOSE RUIZ	03/20/2025	115.00
31604	12772	MARY SALAZAR	03/20/2025	150.00
31605	12475	SAN JOAQUIN PEST CONTROL	03/20/2025	105.00
31606	12503	SCHAAD FAMILY ALMONDS	03/20/2025	90.00
31607	10337	SLUMBERGER LUMBER	03/20/2025	329.80
31608	12368	SPECIALTY HOSE EXPRESS LLC	03/20/2025	29.00
31609	11460	SUPERIOR POOL PRODUCTS LLC	03/20/2025	500.70
31610	12581	TATES TSHIRT DESIGNS AND PRINTS,	03/20/2025	438.08
31611	10357	TAYLOR MADE IRRIGATION	03/20/2025	124.79
31612	10754	THE HOME DEPOT PRO-SUPPLY WOR	03/20/2025	97.10
31613	10377	US POST OFFICE	03/20/2025	5,000.00
31614	12628	FRANCISCO VASQUEZ	03/20/2025	92.00
31615	12290	VERIZON	03/20/2025	103.87
31616	11676	WORTHINGTON DIRECT HOLDINGS L	03/20/2025	5,677.36
31617	12267	IRENE ZAMORA	03/20/2025	150.00
31618	12773	DOMINGO ZAPATA	03/20/2025	18.59
Total for 3/20/2025:				354,389.23
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	03/21/2025	8,742.60
ACH	10517	FEDERAL TAXES PAYROLL	03/21/2025	56,049.44
ACH	10518	KERMAN POLICE OFFICERS ASSN	03/21/2025	908.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	03/21/2025	255.00
ACH	10520	ICMA-RC	03/21/2025	4,495.08
ACH	10522	CALPERS	03/21/2025	42,837.77
Total for 3/21/2025:				113,288.14
31619	11749	2THRIVE MEDIA LLC	03/26/2025	463.81
31620	12476	RUTH BELMONTE	03/26/2025	221.00
31621	10054	BLUE SHIELD OF CALIFORNIA	03/26/2025	61,831.62
31622	10056	BOGIE'S PUMP SYSTEMS	03/26/2025	846.48
31623	10617	C A REDING CO INC	03/26/2025	166.04
31624	12358	CAL VALLEY CONSTRUCTION INC	03/26/2025	83,912.84
31625	12498	CALIFORNIA ASSOCIATION OF CODE	03/26/2025	299.00
31626	12725	CALIFORNIA LANDSCAPE SUPPLY	03/26/2025	368.08
31627	10078	CALIFORNIA STATE DISBURSEMENT	03/26/2025	161.53
31628	11633	FAVIOLA CARDENAS	03/26/2025	20.00
31629	12778	BLANCA CHAVEZ	03/26/2025	150.00
31630	10096	CHILDS AND COMPANY INC	03/26/2025	165.19
31631	10452	CITY OF FRESNO WMD	03/26/2025	223.00
31632	12361	COASTAL MOUNTAIN ELECTRIC	03/26/2025	21,204.07
31633	10103	COLONIAL LIFE	03/26/2025	781.31
31634	11498	COMCAST CABLE COMMUNICATIONS	03/26/2025	741.25
31635	10107	CONSOLIDATED ELECTRICAL DISTRI	03/26/2025	174.74
31636	10114	CROWN SHORT LOAD CONCRETE	03/26/2025	714.88
31637	11382	DATA TICKET INC	03/26/2025	26.64
31638	10128	DEPARTMENT OF JUSTICE	03/26/2025	35.00
31639	10154	FASTENAL COMPANY	03/26/2025	952.06
31640	10157	FERGUSON ENTERPRISES INC	03/26/2025	220.15
31641	11550	FRESNO COUNTY SHERIFFS OFFICE -	03/26/2025	274.00
31642	12776	YOLANDA GONZALEZ	03/26/2025	2,819.81
31643	11358	GREAT AMERICA FINANCIAL SERVICE	03/26/2025	425.04
31644	11468	GREEN HILLS NURSERY INC	03/26/2025	888.47
31645	12777	HEALTHY ACADIA	03/26/2025	490.00

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31646	10201	HORIZON	03/26/2025	992.97
31647	10230	KENT M KAWAGOE PHD	03/26/2025	700.00
31648	12779	PATTY LOPEZ	03/26/2025	50.00
31649	10272	MUTUAL OF OMAHA	03/26/2025	3,316.42
31650	10282	OFFICE DEPOT	03/26/2025	782.37
31651	10289	P.G.& E.	03/26/2025	17,684.85
31652	12026	PRECISION CIVIL ENGINEERING INC	03/26/2025	23,267.54
31653	11549	R J BERRY JR INC	03/26/2025	252,458.98
31654	11352	RMA GEOSCIENCE INC	03/26/2025	1,368.50
31655	11764	YOLANDA ROMERO	03/26/2025	150.00
31656	11041	ROSENBALM ROCKERY	03/26/2025	880.44
31657	12503	SCHAAD FAMILY ALMONDS	03/26/2025	20.00
31658	10333	SECRETARY OF STATE	03/26/2025	40.00
31659	10862	SIGNMAX	03/26/2025	237.83
31660	12368	SPECIALTY HOSE EXPRESS LLC	03/26/2025	37.66
31661	12581	TATES TSHIRT DESIGNS AND PRINTS,	03/26/2025	283.34
31662	10754	THE HOME DEPOT PRO-SUPPLY WOR	03/26/2025	280.13
31663	12178	VALLEY ANIMAL CENTER SPAY & NE	03/26/2025	165.00
31664	10406	WEST HILLS OIL INC	03/26/2025	6,971.46
Total for 3/26/2025:				488,263.50
31665	UB*01914	ERIK BARRERA	04/01/2025	78.85
31666	UB*01913	YACKELIN BONILLA	04/01/2025	81.59
31667	UB*01911	TIIA BULLEN	04/01/2025	26.86
31668	UB*01931	EBANY DELLAMAGGIORE	04/01/2025	200.00
31669	UB*01922	AMBER & CHRIS DIDWAY	04/01/2025	9.36
31670	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	04/01/2025	86.33
31671	UB*01924	KARINA LOPEZ IBARRA	04/01/2025	190.41
31672	UB*01930	JIMMY MALDONADO	04/01/2025	27.59
31673	UB*01923	ALBANIA MARTINEZ	04/01/2025	13.44
31674	UB*01926	JOSE MANUEL MENDEZ	04/01/2025	75.57
31675	UB*01915	RITA MENDOZA	04/01/2025	143.15
31676	UB*01918	CINDY PERRY	04/01/2025	200.00
31677	UB*01919	BERTA REAGIN	04/01/2025	88.53
31678	UB*01916	MAXINE SANDOVAL CHAVEZ	04/01/2025	132.68
31679	UB*01920	PEDRO VERA	04/01/2025	189.30
Total for 4/1/2025:				1,543.66
31680	12537	AMERITAS GROUP INSURANCE CORP	04/02/2025	3,131.11
31681	12359	PATRICIA ARAMBULA	04/02/2025	150.00
31682	12727	BURKE, WILLIAMS & SORENSEN, LLF	04/02/2025	2,204.00
31683	11633	FAVIOLA CARDENAS	04/02/2025	84.00
31684	10096	CHILDS AND COMPANY INC	04/02/2025	107.28
31685	10452	CITY OF FRESNO WMD	04/02/2025	87.00
31686	12749	DPIMENTEL ARK CONSTRUCTION IN	04/02/2025	950.00
31687	12780	ERNEST & VIRGINIA MARTINEZ	04/02/2025	690.36
31688	10169	FRESNO PET CEMETERY	04/02/2025	196.70
31689	10170	FRESNO POLICE DEPARTMENT	04/02/2025	623.00
31690	11140	FRESNO TRUCK CENTER	04/02/2025	48.29
31691	11358	GREAT AMERICA FINANCIAL SERVICE	04/02/2025	125.86
31692	11468	GREEN HILLS NURSERY INC	04/02/2025	1,974.86
31693	10219	JENSEN & PILEGARD INC	04/02/2025	100.43
31694	10250	LIEBERT CASSIDY WHITMORE	04/02/2025	4,344.00
31695	10282	OFFICE DEPOT	04/02/2025	121.03
31696	11833	ORKIN	04/02/2025	278.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31697	10301	PETTY CASH	04/02/2025	158.48
31698	10331	SEBASTIAN	04/02/2025	328.08
31699	10015	THE ADVANCE GROUP INC	04/02/2025	781.79
31700	10371	TJ LAW & ASSOCIATES INVESTIGATIC	04/02/2025	800.00
31701	11776	WECO INDUSTRIES LLC	04/02/2025	106.80
31702	12553	GARLAND/DBS INC	04/02/2025	321,788.13
Total for 4/2/2025:				339,179.20
31703	UB*01932	LORENA DIAZ	04/03/2025	25.03
Total for 4/3/2025:				25.03
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	04/04/2025	9,157.91
ACH	10517	FEDERAL TAXES PAYROLL	04/04/2025	57,718.20
ACH	10518	KERMAN POLICE OFFICERS ASSN	04/04/2025	908.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	04/04/2025	255.00
ACH	10520	ICMA-RC	04/04/2025	2,589.96
Total for 4/4/2025:				70,629.32
31704	UB*01885	LORENA BARRERA	04/09/2025	10.99
31705	UB*01935	ETHEL CAIN	04/09/2025	11.53
31706	UB*01934	CHARANJIT KAUR	04/09/2025	8.11
31707	UB*01936	STEPHANIE RAYMUNDO	04/09/2025	10.99
31708	UB*00807	GLENN RUDLOPH	04/09/2025	374.07
31709	UB*01933	BILL TOLMACHOFF	04/09/2025	10.56
31710	11387	LUISA AGUIRRE	04/09/2025	504.00
31711	10021	ALERT O LITE	04/09/2025	359.21
31712	12538	AMERITAS GROUP INSURANCE CORP	04/09/2025	461.50
31713	12257	AMERITAS LIFE INSURANCE CORP- V	04/09/2025	888.27
31714	12782	JOSE ARAMBULA	04/09/2025	1,000.00
31715	11355	BADGER METER	04/09/2025	432.89
31716	10061	BSK ASSOCIATES	04/09/2025	484.70
31717	10617	C A REDING CO INC	04/09/2025	468.00
31718	10064	CAL VALLEY PRINTING	04/09/2025	143.97
31719	10067	CALIFORNIA BUILDING STANDARDS	04/09/2025	132.30
31720	12725	CALIFORNIA LANDSCAPE SUPPLY	04/09/2025	1,251.89
31721	10078	CALIFORNIA STATE DISBURSEMENT	04/09/2025	161.53
31722	10102	CODE PUBLISHING COMPANY	04/09/2025	47.00
31723	10104	COMCAST	04/09/2025	307.28
31724	10106	CON EDISON CLEAN ENERGY	04/09/2025	22,676.68
31725	10109	AUDITOR CONTROLLER/TREASURER	04/09/2025	22.00
31726	10114	CROWN SHORT LOAD CONCRETE	04/09/2025	1,478.79
31727	10126	DEPARTMENT OF CONSERVATION	04/09/2025	441.06
31728	10133	DEPARTMENT OF TRANSPORTATION	04/09/2025	4,225.70
31729	12521	EDIS	04/09/2025	21,691.03
31730	12781	EVIDENCE MANAGEMENT FOR LAW	04/09/2025	305.00
31731	10151	EWING IRRIGATION PRODUCTS	04/09/2025	146.60
31732	11398	FASTSIGNS	04/09/2025	390.28
31733	11550	FRESNO COUNTY SHERIFFS OFFICE -	04/09/2025	80.63
31734	10162	FRESNO COUNTY TREASURER	04/09/2025	25,711.44
31735	10177	GAMETIME	04/09/2025	2,224.74
31736	12379	GILL CHEVROLET	04/09/2025	24.45
31737	11358	GREAT AMERICA FINANCIAL SERVICI	04/09/2025	409.06
31738	11468	GREEN HILLS NURSERY INC	04/09/2025	1,972.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31739	10201	HORIZON	04/09/2025	1,865.21
31740	11795	FABIOLA INOCENCIO	04/09/2025	450.00
31741	10212	INTERNATIONAL ASSOCIATION FOR	04/09/2025	65.00
31742	11761	JOHN JANSONS	04/09/2025	1,048.62
31743	10219	JENSEN & PILEGARD INC	04/09/2025	1,191.11
31744	11923	JOE A GONSALVES & SON	04/09/2025	1,250.00
31745	10226	JORGENSEN & CO	04/09/2025	196.80
31746	10233	KERMAN CHAMBER OF COMMERCE	04/09/2025	600.00
31747	10239	KERWEST INC	04/09/2025	1,058.75
31748	10678	MAC'S EQUIPMENT INC	04/09/2025	27,166.28
31749	11416	MAINTENANCE SUPERINTENDENTS /	04/09/2025	260.00
31750	10260	METRO UNIFORM & ACCESSORIES	04/09/2025	439.09
31751	11965	MISSION UNIFORM SERVICE	04/09/2025	2,408.28
31752	10265	MONTOY LAW CORPORATION	04/09/2025	7,812.00
31753	10281	NORTH CENTRAL FIRE PROT DIST	04/09/2025	597.50
31754	10282	OFFICE DEPOT	04/09/2025	196.35
31755	10286	O'REILLY AUTOMOTIVE INC	04/09/2025	1,555.48
31756	11674	JAYNIE ORTIZ	04/09/2025	150.00
31757	10289	P.G.& E.	04/09/2025	35,640.40
31758	12342	MARIA PACHECO	04/09/2025	284.68
31759	12026	PRECISION CIVIL ENGINEERING INC	04/09/2025	1,651.25
31760	11714	ROD CARSEY	04/09/2025	345.12
31761	11823	KRYSTAL ROMERO	04/09/2025	150.00
31762	11506	SCA OF CA LLC	04/09/2025	11,795.73
31763	10337	SLUMBERGER LUMBER	04/09/2025	1,556.32
31764	12368	SPECIALTY HOSE EXPRESS LLC	04/09/2025	108.66
31765	11907	SPRINGBROOK HOLDING COMPANY I	04/09/2025	1,714.00
31766	10360	TERRY JOHNSON TRUCKING	04/09/2025	832.70
31767	10015	THE ADVANCE GROUP INC	04/09/2025	1,146.61
31768	10754	THE HOME DEPOT PRO-SUPPLY WOR	04/09/2025	280.13
31769	10168	UNITY IT	04/09/2025	7,486.57
31770	12178	VALLEY ANIMAL CENTER SPAY & NE	04/09/2025	438.59
31771	10391	VALLEY FARM SUPPLY STORES	04/09/2025	2,081.10
31772	11370	VALLEY LUBE EQUIPMENT	04/09/2025	3,434.53
31773	12290	VERIZON	04/09/2025	1,553.90
31774	10401	WALLYS TIRE AND WHEEL	04/09/2025	264.69
31775	10406	WEST HILLS OIL INC	04/09/2025	7,050.57
31776	12344	WHITE CAP LP	04/09/2025	611.58
31777	10413	YAMABE & HORN ENGINEERING INC	04/09/2025	138,842.83
31778	12267	IRENE ZAMORA	04/09/2025	150.00
31779	10419	ZIM INDUSTRIES INC	04/09/2025	1,200.16
Total for 4/9/2025:				355,799.35
Report Total (234 checks):				1,723,828.21