

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 8/15/2025 3:37 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10522	CALPERS	07/14/2025	464,273.00
Total for 7/14/2025:				464,273.00
ACH	12521	EDIS	07/15/2025	164.50
Total for 7/15/2025:				164.50
ACH	10522	CALPERS	07/16/2025	388.74
32464	11493	24 / 7 PET VETS	07/16/2025	256.50
32465	10021	ALERT O LITE	07/16/2025	251.14
32466	10040	AT&T MOBILITY	07/16/2025	3,973.76
32467	11324	AVISON CONSTRUCTION INC	07/16/2025	1,331,745.63
32468	11917	BLAIS & ASSOCIATES LLC	07/16/2025	14,848.00
32469	10056	BOGIE'S PUMP SYSTEMS	07/16/2025	351.93
32470	10617	C A REDING CO INC	07/16/2025	67.14
32472	10106	CON EDISON CLEAN ENERGY	07/16/2025	25,540.40
32473	10108	COOKS COMMUNICATIONS CORP	07/16/2025	31,254.17
32474	10109	AUDITOR CONTROLLER/TREASURER	07/16/2025	5,248.07
32475	10826	CROWN SERVICES CORPORATION	07/16/2025	310.00
32476	10114	CROWN SHORT LOAD CONCRETE	07/16/2025	1,959.37
32477	12114	D & S PLUMBING HEATING & AIR	07/16/2025	350.00
32478	10128	DEPARTMENT OF JUSTICE	07/16/2025	576.00
32479	11999	DOG WASTE DEPOT	07/16/2025	631.55
32480	10143	ECS IMAGING INC	07/16/2025	4,098.50
32481	10144	ELBERT DISTRIBUTING INC	07/16/2025	698.64
32482	12312	EXTREME CONNECTIONS	07/16/2025	539.52
32483	10439	FAMILY HEALING CENTER	07/16/2025	1,000.00
32485	11358	GREAT AMERICA FINANCIAL SERVICE	07/16/2025	390.18
32486	10514	ICAD INC	07/16/2025	292.50
32487	10219	JENSEN & PILEGARD INC	07/16/2025	42.44
32488	10485	JP AIR CONDITIONING & HEATING	07/16/2025	1,488.61
32489	10239	KERWEST INC	07/16/2025	424.00
32490	10250	LIEBERT CASSIDY WHITMORE	07/16/2025	1,215.00
32491	10251	LIGHTHOUSE ELECTRIC INC	07/16/2025	802.50
32492	10252	LITHIA FORD OF FRESNO	07/16/2025	292.22
32493	10678	MAC'S EQUIPMENT INC	07/16/2025	1,873.97
32494	12670	PRISCILLA MENDEZ	07/16/2025	562.50
32495	10261	MID VALLEY DISPOSAL INC	07/16/2025	152,440.59
32496	11181	NORTH KINGS GROUNDWATER SUST	07/16/2025	7,768.87
32497	12356	NOTORIOUS GRAFIX	07/16/2025	455.07
32498	10282	OFFICE DEPOT	07/16/2025	1,221.06
32499	10286	O'REILLY AUTOMOTIVE INC	07/16/2025	2,735.47
32500	10289	P.G. & E.	07/16/2025	9,212.95
32501	10301	PETTY CASH	07/16/2025	200.16
32502	12842	PRIMO BRANDS	07/16/2025	184.48
32503	10319	RENO'S HARDWARE	07/16/2025	1,285.65

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32504	11041	ROSENBALM ROCKERY	07/16/2025	440.77
32505	12475	SAN JOAQUIN PEST CONTROL	07/16/2025	105.00
32506	11650	SITEONE LANDSCAPE SUPPLY, LLC	07/16/2025	1,475.43
32507	10337	SLUMBERGER LUMBER	07/16/2025	1,702.43
32508	10345	STATE OF CALIFORNIA	07/16/2025	100.00
32509	11688	SWANK MOTION PICTURES INC	07/16/2025	510.00
32510	10754	THE HOME DEPOT PRO-SUPPLY WORK	07/16/2025	1,622.56
32511	12048	UNITED STATES TREASURY	07/16/2025	222.08
32512	10391	VALLEY FARM SUPPLY STORES	07/16/2025	2,639.29
32513	12843	DIANA VERA	07/16/2025	150.00
32514	12290	VERIZON	07/16/2025	890.65
32515	10406	WEST HILLS OIL INC	07/16/2025	7,372.64
32516	12267	IRENE ZAMORA	07/16/2025	150.00
Total for 7/16/2025:				1,624,358.13
ACH	12521	EDIS	07/21/2025	29,046.25
ACH	12521	EDIS	07/21/2025	1,449.00
ACH	10522	CALPERS	07/21/2025	141.65
Total for 7/21/2025:				30,636.90
ACH	10522	CALPERS	07/22/2025	41,980.94
Total for 7/22/2025:				41,980.94
ACH	10644	US BANK EQUIPMENT FINANCE	07/23/2025	710.78
32517	11708	ALTEC INDUSTRIES INC	07/23/2025	2,537.59
32518	12537	AMERITAS GROUP INSURANCE CORP	07/23/2025	957.75
32519	10040	AT&T MOBILITY	07/23/2025	310.98
32520	10504	AUTOZONE	07/23/2025	13.72
32521	10452	CITY OF FRESNO WMD	07/23/2025	87.00
32522	11498	COMCAST CABLE COMMUNICATIONS	07/23/2025	735.69
32523	11874	CSG CONSULTANTS INC	07/23/2025	8,596.00
32524	11382	DATA TICKET INC	07/23/2025	61.94
32526	11358	GREAT AMERICA FINANCIAL SERVICES	07/23/2025	187.44
32527	10655	JIM BRISCO ENTERPRISES INC	07/23/2025	11,097.52
32528	12112	LG ELECTRIC	07/23/2025	950.00
32529	10250	LIEBERT CASSIDY WHITMORE	07/23/2025	225.00
32530	10289	P.G.& E.	07/23/2025	2,152.20
32531	12026	PRECISION CIVIL ENGINEERING INC	07/23/2025	1,685.00
32532	10315	QUINN COMPANY	07/23/2025	640.03
32533	12846	ADRIANA SOSA	07/23/2025	30.00
32534	10021	ALERT O LITE	07/23/2025	43.32
32535	12538	AMERITAS GROUP INSURANCE CORP	07/23/2025	455.00
32536	12848	AUTHENTIC ADVENTURES CENTRAL	07/23/2025	1,470.00
32537	12710	EDUARDO BARRERA	07/23/2025	362.00
32538	10054	BLUE SHIELD OF CALIFORNIA	07/23/2025	67,871.17
32539	10617	C A REDING CO INC	07/23/2025	280.88
32540	10078	CALIFORNIA STATE DISBURSEMENT	07/23/2025	115.38
32541	12844	CALIFORNIA STATE DISBURSEMENT	07/23/2025	161.53
32542	12213	PATRICK CLARK	07/23/2025	362.00
32543	10114	CROWN SHORT LOAD CONCRETE	07/23/2025	1,093.02
32544	10117	CUMMINS SALES AND SERVICE	07/23/2025	759.92
32545	10139	DOOLEY ENTERPRISES INC	07/23/2025	847.79
32546	12766	BRANDON ESCALERA	07/23/2025	92.00

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32547	10157	FERGUSON ENTERPRISES INC	07/23/2025	158.87
32548	10169	FRESNO PET CEMETERY	07/23/2025	278.40
32549	10514	ICAD INC	07/23/2025	2,002.50
32550	10251	LIGHTHOUSE ELECTRIC INC	07/23/2025	807.50
32551	11935	MATT LOPEZ	07/23/2025	362.00
32552	10272	MUTUAL OF OMAHA	07/23/2025	3,367.89
32553	10282	OFFICE DEPOT	07/23/2025	643.39
32554	11359	ERIKA ORNELAS	07/23/2025	450.00
32555	10324	RIVERSIDE NURSERY & LANDSCAPE	07/23/2025	165.20
32556	12398	KARLA ROMERO	07/23/2025	150.00
32557	10862	SIGNMAX	07/23/2025	8.02
32558	11650	SITEONE LANDSCAPE SUPPLY, LLC	07/23/2025	870.17
32559	12368	SPECIALTY HOSE EXPRESS LLC	07/23/2025	96.05
32560	11460	SUPERIOR POOL PRODUCTS LLC	07/23/2025	1,953.38
32561	12847	ADRIANA TOPETE	07/23/2025	150.00
32562	10382	UNITED RENTALS NORTH AMERICA I	07/23/2025	363.25
32563	10168	UNITY IT	07/23/2025	319.24
32564	12711	US CAD	07/23/2025	660.00
32565	10387	USA BLUE BOOK	07/23/2025	490.70
Total for 7/23/2025:				118,189.21
ACH	10522	CALPERS	07/24/2025	158.14
Total for 7/24/2025:				158.14
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	07/25/2025	11,245.43
ACH	10517	FEDERAL TAXES PAYROLL	07/25/2025	67,047.94
ACH	10518	KERMAN POLICE OFFICERS ASSN	07/25/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	07/25/2025	247.50
ACH	10520	ICMA-RC	07/25/2025	4,557.47
Total for 7/25/2025:				83,976.59
32566	10092	CENTRAL VALLEY TOXICOLOGY INC	07/30/2025	213.00
32567	10128	DEPARTMENT OF JUSTICE	07/30/2025	175.00
32568	10842	FRESNO ECONOMIC OPPORTUNITIES	07/30/2025	589.93
32569	11358	GREAT AMERICA FINANCIAL SERVICI	07/30/2025	176.22
32570	10249	LEAGUE OF CALIFORNIA CITIES	07/30/2025	50.00
32571	10261	MID VALLEY DISPOSAL INC	07/30/2025	1,457.70
32573	10289	P.G.& E.	07/30/2025	17,009.81
32574	11880	PERSONALIZED GIFTS FOR YOU	07/30/2025	3,091.84
32575	10419	ZIM INDUSTRIES INC	07/30/2025	197,174.93
32576	11493	24 / 7 PET VETS	07/30/2025	295.00
32577	10037	ASCAP	07/30/2025	450.50
32578	11722	CALED	07/30/2025	500.00
32579	10074	CALIFORNIA PARK/RECREATION SOC	07/30/2025	370.00
32580	10078	CALIFORNIA STATE DISBURSEMENT	07/30/2025	207.69
32581	12844	CALIFORNIA STATE DISBURSEMENT	07/30/2025	161.53
32582	10103	COLONIAL LIFE	07/30/2025	781.31
32583	10104	COMCAST	07/30/2025	498.48
32584	10114	CROWN SHORT LOAD CONCRETE	07/30/2025	1,914.69
32585	10900	E & M INC	07/30/2025	8,925.00
32586	12767	JONATHAN FARR	07/30/2025	362.00
32587	10159	FRESNO COUNCIL OF GOVERNMENT	07/30/2025	676.00
32588	12379	GILL CHEVROLET	07/30/2025	321.72

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32589	10201	HORIZON	07/30/2025	2,569.33
32590	12018	ICMA MEMBERSHIP RENEWALS	07/30/2025	1,200.00
32591	10219	JENSEN & PILEGARD INC	07/30/2025	178.72
32592	11923	JOE A GONSALVES & SON	07/30/2025	1,250.00
32593	10226	JORGENSEN & CO	07/30/2025	310.58
32594	12852	HITZARI MARTINEZ	07/30/2025	150.00
32595	10282	OFFICE DEPOT	07/30/2025	97.17
32596	10289	P.G.& E.	07/30/2025	572.24
32597	12053	R & L MUSIC ENT	07/30/2025	150.00
32598	10986	ROTARY CLUB OF KERMAN	07/30/2025	1,500.00
32599	10329	SAN JOAQUIN VALLEY AIR POLL	07/30/2025	290.00
32600	12804	CHRISTOPHER SCOTT	07/30/2025	92.00
32601	10862	SIGNMAX	07/30/2025	2,003.40
32602	11650	SITEONE LANDSCAPE SUPPLY, LLC	07/30/2025	1,433.43
32603	12368	SPECIALTY HOSE EXPRESS LLC	07/30/2025	89.34
32604	10345	STATE OF CALIFORNIA	07/30/2025	100.00
32605	10357	TAYLOR MADE IRRIGATION	07/30/2025	16.68
32606	10360	TERRY JOHNSON TRUCKING	07/30/2025	1,383.38
32607	10015	THE ADVANCE GROUP INC	07/30/2025	2,652.36
32608	10363	THE BUSINESS JOURNAL	07/30/2025	140.00
32609	11134	ALFONSO TINOCO	07/30/2025	301.00
32610	11502	TIREHUB LLC	07/30/2025	1,449.33
32611	10374	TRI TECH FORENSICS INC	07/30/2025	367.05
32612	10401	WALLY'S TIRE AND WHEEL	07/30/2025	23.54
32613	10406	WEST HILLS OIL INC	07/30/2025	7,898.37
32614	12344	WHITE CAP LP	07/30/2025	1,009.23
32615	10281	NORTH CENTRAL FIRE PROT DIST	07/30/2025	813,689.24
Total for 7/30/2025:				1,076,318.74
ACH	10522	CALPERS	07/31/2025	109.51
ACH	10386	US BANK CORPORATE PAYMENT	07/31/2025	2,659.65
ACH	10386	US BANK CORPORATE PAYMENT	07/31/2025	5,373.58
Total for 7/31/2025:				8,142.74
ACH	12808	QUADIENT FINANCE USA INC	08/01/2025	341.68
ACH	10522	CALPERS	08/01/2025	175.35
ACH	10522	CALPERS	08/01/2025	44,697.09
Total for 8/1/2025:				45,214.12
32616	UB*01982	ARBITRAGE HOMES LLC	08/04/2025	10.80
32617	UB*01984	EDUARDO CAMARGO	08/04/2025	90.47
32618	UB*01992	JAI-DANIELLE ESPINOZA	08/04/2025	147.26
32619	UB*01989	MARTHA ESTRADA	08/04/2025	135.27
32620	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	08/04/2025	22.85
32621	UB*01981	HARDIP KAUR	08/04/2025	84.47
32622	UB*01983	MARIA MARTINEZ	08/04/2025	16.66
32623	UB*01987	HUGO MATA	08/04/2025	136.99
32624	UB*01986	ADRIANA PALACIOS	08/04/2025	68.26
32625	UB*01991	EMILY GARCIA VILLADO	08/04/2025	144.52
Total for 8/4/2025:				857.55
ACH	10522	CALPERS	08/05/2025	45,430.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 8/5/2025:	45,430.50
ACH	10522	CALPERS	08/07/2025	44,829.93
32626	11493	24 / 7 PET VETS	08/07/2025	513.00
32627	11387	LUISA AGUIRRE	08/07/2025	580.00
32628	10021	ALERT O LITE	08/07/2025	449.11
32629	12537	AMERITAS GROUP INSURANCE CORP	08/07/2025	2,069.52
32630	12257	AMERITAS LIFE INSURANCE CORP- V	08/07/2025	1,043.44
32631	11324	AVISON CONSTRUCTION INC	08/07/2025	664,266.14
32632	11355	BADGER METER	08/07/2025	303.63
32633	12348	BRADY INDUSTRIES	08/07/2025	816.70
32634	10061	BSK ASSOCIATES	08/07/2025	2,367.75
32635	10064	CAL VALLEY PRINTING	08/07/2025	447.07
32636	11215	CALIFORNIA INDUSTRIAL RUBBER C	08/07/2025	270.98
32637	10962	TOM CHAPMAN	08/07/2025	92.00
32638	10096	CHILDS AND COMPANY INC	08/07/2025	275.17
32639	10452	CITY OF FRESNO WMD	08/07/2025	465.00
32640	10105	COMMUNITY HOSPITALS OF CENTRA	08/07/2025	350.00
32641	10109	AUDITOR CONTROLLER/TREASURER	08/07/2025	77.00
32642	10133	DEPARTMENT OF TRANSPORTATION	08/07/2025	2,591.75
32643	10619	EDD	08/07/2025	4,081.00
32644	10166	FRESNO-MADERA AGENCY ON AGINC	08/07/2025	37.62
32645	10185	GRAINGER	08/07/2025	121.32
32646	11358	GREAT AMERICA FINANCIAL SERVICE	08/07/2025	416.03
32647	10201	HORIZON	08/07/2025	587.31
32648	12643	HYDROPRO SOLUTIONS	08/07/2025	3,082.76
32649	10222	JERRY'S AUTOMOTIVE	08/07/2025	252.00
32650	11482	JIM CRAWFORD CONSTRUCTION	08/07/2025	29.23
32651	10238	KERMAN UNIFIED SCHOOL DIST	08/07/2025	12.46
32652	10239	KERWEST INC	08/07/2025	552.00
32653	11798	KASSANDRA KLEIN	08/07/2025	698.52
32654	12855	PATRICIA LEHMAN	08/07/2025	50.00
32655	11965	MISSION UNIFORM SERVICE	08/07/2025	3,424.78
32656	10265	MONTOY LAW CORPORATION	08/07/2025	15,619.00
32657	10281	NORTH CENTRAL FIRE PROT DIST	08/07/2025	247.00
32658	10282	OFFICE DEPOT	08/07/2025	422.63
32659	10289	P.G.& E.	08/07/2025	2,998.25
32660	11891	PACE SUPPLY	08/07/2025	13,706.24
32661	12854	JONAS QUINTEROS	08/07/2025	74.00
32662	10596	RED WING BUSINESS ADVANTAGE AC	08/07/2025	202.60
32663	11714	ROD CARSEY	08/07/2025	2,753.72
32664	12590	DALIA SANTANA ZAMUDIO	08/07/2025	35.14
32665	11212	SE ELECTRIC	08/07/2025	80.00
32666	10332	SEBASTIAN	08/07/2025	2,067.61
32667	11114	SHERWIN WILLIAMS	08/07/2025	408.49
32668	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/07/2025	409.36
32669	11787	SNAP ON INC	08/07/2025	1,102.08
32670	12368	SPECIALTY HOSE EXPRESS LLC	08/07/2025	600.00
32671	11907	SPRINGBROOK HOLDING COMPANY I	08/07/2025	1,852.00
32672	11460	SUPERIOR POOL PRODUCTS LLC	08/07/2025	1,388.21
32673	10754	THE HOME DEPOT PRO-SUPPLY WOR	08/07/2025	1,189.23
32674	10379	UNDERGROUND SERVICE ALERT OF	08/07/2025	901.11
32675	12048	UNITED STATES TREASURY	08/07/2025	562.48
32676	10168	UNITY IT	08/07/2025	9,847.57
32677	10377	US POST OFFICE	08/07/2025	5,000.00
32678	12853	WINEGARD ENERGY INC	08/07/2025	263.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32679	10413	YAMABE & HORN ENGINEERING INC	08/07/2025	141,380.83
32680	12140	ZERONOX	08/07/2025	1,900.33
Total for 8/7/2025:				940,164.25
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	08/08/2025	10,660.18
ACH	10517	FEDERAL TAXES PAYROLL	08/08/2025	64,531.33
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/08/2025	908.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	08/08/2025	255.00
ACH	10520	ICMA-RC	08/08/2025	2,509.96
Total for 8/8/2025:				78,864.72
32681	10021	ALERT O LITE	08/13/2025	434.44
32682	12861	A-PLUS BUYER INC	08/13/2025	12,930.83
32683	10040	AT&T MOBILITY	08/13/2025	2,203.83
32684	12476	RUTH BELMONTE	08/13/2025	210.00
32685	10617	C A REDING CO INC	08/13/2025	331.70
32686	10078	CALIFORNIA STATE DISBURSEMENT	08/13/2025	115.38
32687	12844	CALIFORNIA STATE DISBURSEMENT	08/13/2025	161.53
32688	12858	MARISOL CAMACHO	08/13/2025	47.08
32689	12509	JOSEPH CASTRO	08/13/2025	27.09
32690	10108	COOKS COMMUNICATIONS CORP	08/13/2025	31,394.82
32691	12215	ROSIO CORTEZ	08/13/2025	150.00
32692	10114	CROWN SHORT LOAD CONCRETE	08/13/2025	493.66
32693	11874	CSG CONSULTANTS INC	08/13/2025	8,620.00
32694	11999	DOG WASTE DEPOT	08/13/2025	3,219.12
32695	12521	EDIS	08/13/2025	20,574.84
32696	10157	FERGUSON ENTERPRISES INC	08/13/2025	596.60
32697	10162	FRESNO COUNTY TREASURER	08/13/2025	25,711.44
32698	10163	FRESNO DISTRIBUTING CO	08/13/2025	151.31
32699	10842	FRESNO ECONOMIC OPPORTUNITIES	08/13/2025	378.00
32700	12379	GILL CHEVROLET	08/13/2025	195.00
32701	10185	GRAINGER	08/13/2025	146.45
32702	11358	GREAT AMERICA FINANCIAL SERVICE	08/13/2025	163.64
32703	10193	HAVENS SECURITY INC	08/13/2025	1,108.04
32704	12856	JC RENTALS	08/13/2025	1,689.10
32705	10219	JENSEN & PILEGARD INC	08/13/2025	702.68
32706	12860	KERMAN LIONS CLUB	08/13/2025	1,250.00
32707	12816	JIM LIM	08/13/2025	405.00
32708	11699	LORENA OBEZO	08/13/2025	225.00
32709	12618	MAINSTREET DESIGNS INC	08/13/2025	525.85
32710	11703	MAVERICK DATA SYSTEMS LLC	08/13/2025	250.00
32711	10261	MID VALLEY DISPOSAL INC	08/13/2025	158,438.73
32712	10282	OFFICE DEPOT	08/13/2025	54.53
32713	10286	O'REILLY AUTOMOTIVE INC	08/13/2025	1,416.13
32714	10289	P.G.& E.	08/13/2025	75,106.87
32715	12026	PRECISION CIVIL ENGINEERING INC	08/13/2025	2,506.25
32716	12842	PRIMO BRANDS	08/13/2025	392.11
32717	10316	R G EQUIPMENT OF FRESNO INC	08/13/2025	555.79
32718	11549	R J BERRY JR INC	08/13/2025	39,225.36
32719	10319	RENO'S HARDWARE	08/13/2025	849.85
32720	12667	ADRIANA ROTH	08/13/2025	405.00
32721	12475	SAN JOAQUIN PEST CONTROL	08/13/2025	863.00
32722	12536	JAVIER SEGURA	08/13/2025	2,204.46
32723	10862	SIGNMAX	08/13/2025	110.52
32724	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/13/2025	2,069.09

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32725	10337	SLUMBERGER LUMBER	08/13/2025	1,382.09
32726	10345	STATE OF CALIFORNIA	08/13/2025	100.00
32727	10354	T & T PAVEMENT MARKINGS	08/13/2025	34.33
32728	12581	TATES TSHIRT DESIGNS AND PRINTS,	08/13/2025	313.30
32729	10754	THE HOME DEPOT PRO-SUPPLY WORL	08/13/2025	4,588.87
32730	12859	JACKLYN VALDEZ	08/13/2025	150.00
32731	12178	VALLEY ANIMAL CENTER SPAY & NE	08/13/2025	495.00
32732	10391	VALLEY FARM SUPPLY STORES	08/13/2025	1,873.46
32733	12815	JOHN VERES	08/13/2025	405.00
32734	12290	VERIZON	08/13/2025	1,659.91
32735	10406	WEST HILLS OIL INC	08/13/2025	9,622.15
32736	12344	WHITE CAP LP	08/13/2025	1,211.45
Total for 8/13/2025:				420,445.68
Report Total (297 checks):				4,979,175.71