

# Accounts Payable

## Checks by Date - Summary by Check Date

User: amendoza  
Printed: 1/2/2025 2:07 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
30461	11493	24 / 7 PET VETS	10/17/2024	212.40
30462	10021	ALERT O LITE	10/17/2024	416.15
30463	12537	AMERITAS GROUP INSURANCE CORP	10/17/2024	952.23
30464	10040	AT&T MOBILITY	10/17/2024	4,228.64
30465	10777	BIG VALLEY GARAGE DOOR	10/17/2024	175.00
30466	10617	C A REDING CO INC	10/17/2024	120.18
30467	10075	CALIFORNIA PEACE OFFICERS ASSC	10/17/2024	474.00
30468	10452	CITY OF FRESNO WMD	10/17/2024	246.00
30469	10108	COOKS COMMUNICATIONS CORP	10/17/2024	10,348.96
30470	11874	CSG CONSULTANTS INC	10/17/2024	11,447.25
30471	11382	DATA TICKET INC	10/17/2024	168.16
30472	10715	DC HEATING AND COOLING	10/17/2024	625.00
30473	12557	DENCO WELDING	10/17/2024	100.00
30474	10128	DEPARTMENT OF JUSTICE	10/17/2024	543.00
30475	10900	E & M INC	10/17/2024	7,910.00
30476	10157	FERGUSON ENTERPRISES INC	10/17/2024	605.95
30477	12668	FRANKO AUTO GLASS	10/17/2024	603.65
30478	10162	FRESNO COUNTY TREASURER	10/17/2024	322.20
30479	12100	GLOBAL INDUSTRIAL	10/17/2024	457.80
30480	11751	GOVERNMENT TRAINING AGENCY O	10/17/2024	625.00
30481	10185	GRAINGER	10/17/2024	396.76
30482	11358	GREAT AMERICA FINANCIAL SERVICI	10/17/2024	505.42
30483	12685	MARIO HERNANDEZ	10/17/2024	150.00
30484	12018	ICMA MEMBERSHIP RENEWALS	10/17/2024	1,183.00
30485	10219	JENSEN & PILEGARD INC	10/17/2024	483.47
30486	10239	KERWEST INC	10/17/2024	80.00
30487	10678	MAC'S EQUIPMENT INC	10/17/2024	1,741.90
30488	10260	METRO UNIFORM & ACCESSORIES	10/17/2024	994.42
30489	10261	MID VALLEY DISPOSAL INC	10/17/2024	151,733.18
30490	11965	MISSION UNIFORM SERVICE	10/17/2024	2,282.60
30491	12488	ESPINOZA FRANCISCO OR NACIMIEN	10/17/2024	450.00
30492	12687	REBEKAH NAZAROFF	10/17/2024	132.87
30493	10282	OFFICE DEPOT	10/17/2024	1,375.17
30494	10286	O'REILLY AUTOMOTIVE INC	10/17/2024	2,741.05
30495	10289	P.G.& E.	10/17/2024	6,399.92
30496	12523	PAMOIST PET HOSPITAL	10/17/2024	446.25
30497	12053	R & L MUSIC ENT	10/17/2024	225.00
30498	10319	RENO'S HARDWARE	10/17/2024	490.39
30499	12686	YESENIA REYES	10/17/2024	487.50
30500	11714	ROD CARSEY	10/17/2024	956.13
30501	11506	SCA OF CA LLC	10/17/2024	11,304.00
30502	10331	SEBASTIAN	10/17/2024	375.00
30503	10862	SIGNMAX	10/17/2024	407.40
30504	10337	SLUMBERGER LUMBER	10/17/2024	1,383.22
30505	10561	SOUTHERN COMPUTER WAREHOUSE	10/17/2024	1,799.39
30506	11460	SUPERIOR POOL PRODUCTS LLC	10/17/2024	625.84
30507	10360	TERRY JOHNSON TRUCKING	10/17/2024	3,356.43

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30508	10754	THE HOME DEPOT PRO-SUPPLY WOR	10/17/2024	156.79
30509	10387	USA BLUE BOOK	10/17/2024	229.47
30510	12290	VERIZON	10/17/2024	663.25
30511	11328	VSS INTERNATIONAL	10/17/2024	57,366.80
Total for 10/17/2024:				291,504.19
ACH	10517	FEDERAL TAXES PAYROLL	10/22/2024	57,150.47
ACH	10341	STATE BOARD OF EQUALIZATION	10/22/2024	46.00
ACH	10386	US BANK CORPORATE PAYMENT	10/22/2024	119.00
Total for 10/22/2024:				57,315.47
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	10/23/2024	9,217.05
30512	12257	AMERITAS LIFE INSURANCE CORP- V	10/23/2024	35.02
30513	10035	AQUA NATURAL SOLUTIONS	10/23/2024	669.37
30514	BP-AYON	NOREIDA AYON	10/23/2024	242.25
30515	11917	BLAIS & ASSOCIATES LLC	10/23/2024	4,507.75
30516	10054	BLUE SHIELD OF CALIFORNIA	10/23/2024	62,505.51
30517	10061	BSK ASSOCIATES	10/23/2024	550.00
30518	10617	C A REDING CO INC	10/23/2024	346.57
30519	11215	CALIFORNIA INDUSTRIAL RUBBER C	10/23/2024	296.76
30520	12481	MANUEL CAMPOS	10/23/2024	53.63
30521	10092	CENTRAL VALLEY TOXICOLOGY INC	10/23/2024	449.00
30522	10104	COMCAST	10/23/2024	191.20
30523	11498	COMCAST CABLE COMMUNICATIONS	10/23/2024	736.92
30524	10109	AUDITOR CONTROLLER/TREASURER	10/23/2024	355.00
30525	10114	CROWN SHORT LOAD CONCRETE	10/23/2024	587.38
30526	10128	DEPARTMENT OF JUSTICE	10/23/2024	35.00
30527	10524	DUNN EDWARDS	10/23/2024	1,342.30
30528	12521	EDIS	10/23/2024	20,439.17
30529	12019	ELITE UNIFORMS	10/23/2024	522.18
30530	10157	FERGUSON ENTERPRISES INC	10/23/2024	991.35
30531	BP-FREE	FREEDOM FOREVER	10/23/2024	817.00
30532	10988	FRESNO COUNTY EDC	10/23/2024	6,000.00
30533	11550	FRESNO COUNTY SHERIFFS OFFICE -	10/23/2024	137.00
30534	12553	GARLAND/DBS INC	10/23/2024	273,067.87
30535	10185	GRAINGER	10/23/2024	318.76
30536	11679	JAMES G PALMER APPRAISALS INC	10/23/2024	1,000.00
30537	12690	JARVIS FAY LLP	10/23/2024	1,722.50
30538	10239	KERWEST INC	10/23/2024	1,876.00
30539	12508	KPW COMPANY INC	10/23/2024	1,007.17
30540	10251	LIGHTHOUSE ELECTRIC INC	10/23/2024	605.00
30541	11096	LOZANO SMITH LLP	10/23/2024	80.00
30542	10260	METRO UNIFORM & ACCESSORIES	10/23/2024	572.05
30543	11153	LISA MUNOZ	10/23/2024	150.00
30544	10282	OFFICE DEPOT	10/23/2024	135.50
30545	10289	P.G.& E.	10/23/2024	11,041.02
30546	12026	PRECISION CIVIL ENGINEERING INC	10/23/2024	7,865.00
30547	10596	RED WING BUSINESS ADVANTAGE AC	10/23/2024	248.66
30548	12691	BALBYNA REYNOSO	10/23/2024	40.00
30549	12475	SAN JOAQUIN PEST CONTROL	10/23/2024	105.00
30550	10862	SIGNMAX	10/23/2024	158.20
30551	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/23/2024	4,287.20
30552	12368	SPECIALTY HOSE EXPRESS LLC	10/23/2024	21.82
30553	12581	TATES TSHIRT DESIGNS AND PRINTS,	10/23/2024	1,673.86
30554	10360	TERRY JOHNSON TRUCKING	10/23/2024	1,696.91

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30555	10754	THE HOME DEPOT PRO-SUPPLY WOR	10/23/2024	38.12
30556	10377	US POST OFFICE	10/23/2024	5,000.00
30557	12414	YELLOW DOG SIGNS & GRAPHICS	10/23/2024	699.44
30558	12267	IRENE ZAMORA	10/23/2024	150.00
Total for 10/23/2024:				424,587.49
ACH	10522	CALPERS	10/24/2024	388.74
Total for 10/24/2024:				388.74
ACH	10644	US BANK EQUIPMENT FINANCE	10/28/2024	710.78
Total for 10/28/2024:				710.78
ACH	10522	CALPERS	10/29/2024	47,536.86
Total for 10/29/2024:				47,536.86
30570	12537	AMERITAS GROUP INSURANCE CORP	10/30/2024	1,418.72
30571	12698	MARIA ANDRADE	10/30/2024	150.00
30572	12476	RUTH BELMONTE	10/30/2024	105.00
30573	10082	CARROT-TOP INDUSTRIES INC	10/30/2024	107.75
30574	12027	CERTIFIED LABORATORIES	10/30/2024	1,303.79
30575	10452	CITY OF FRESNO WMD	10/30/2024	164.00
30576	10564	CITY OF KERMAN	10/30/2024	5,830.06
30577	11259	CIVIC PLUS INC	10/30/2024	13,092.96
30578	12361	COASTAL MOUNTAIN ELECTRIC	10/30/2024	44,650.00
30579	10103	COLONIAL LIFE	10/30/2024	577.58
30580	10104	COMCAST	10/30/2024	307.28
30581	10114	CROWN SHORT LOAD CONCRETE	10/30/2024	686.54
30582	10571	DITCH WITCH	10/30/2024	989.42
30583	12700	DPREP INC	10/30/2024	318.00
30584	10524	DUNN EDWARDS	10/30/2024	591.59
30585	10144	ELBERT DISTRIBUTING INC	10/30/2024	605.86
30586	12692	JONAVIN FLORES	10/30/2024	1,500.00
30587	12656	GHD INC	10/30/2024	126,176.21
30588	12379	GILL CHEVROLET	10/30/2024	86.89
30589	11358	GREAT AMERICA FINANCIAL SERVICI	10/30/2024	933.83
30590	AR-HACI	HACIENDA HEIGHTS	10/30/2024	922.50
30591	12699	HAYDON CONSTRUCTION INC	10/30/2024	36,794.11
30592	12485	HIGHLY ADDICTIVE CANDY	10/30/2024	94.00
30593	10201	HORIZON	10/30/2024	1,879.78
30594	12677	HORTA DESIGN AND CONSTRUCTION	10/30/2024	1,486.18
30595	10222	JERRY'S AUTOMOTIVE	10/30/2024	252.00
30596	11923	JOE A GONSALVES & SON	10/30/2024	1,250.00
30597	10250	LIEBERT CASSIDY WHITMORE	10/30/2024	3,896.00
30598	12482	MADERA QUEEN HONEY	10/30/2024	10.00
30599	10260	METRO UNIFORM & ACCESSORIES	10/30/2024	384.08
30600	11965	MISSION UNIFORM SERVICE	10/30/2024	53.78
30601	10272	MUTUAL OF OMAHA	10/30/2024	3,308.76
30602	10282	OFFICE DEPOT	10/30/2024	418.57
30603	10289	P.G.& E.	10/30/2024	107,581.56
30604	10290	PACIFIC GAS & ELECTRIC	10/30/2024	44,034.75
30605	10315	QUINN COMPANY	10/30/2024	5.65
30606	10316	R G EQUIPMENT OF FRESNO INC	10/30/2024	899.43

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30607	12697	FEDERICO RAMIREZ	10/30/2024	150.00
30608	10614	MARY HELEN REYNAGA	10/30/2024	100.00
30609	12338	VERONICA SANDOVAL	10/30/2024	55.85
30610	11114	SHERWIN WILLIAMS	10/30/2024	1,156.75
30611	10862	SIGNMAX	10/30/2024	880.02
30612	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/30/2024	657.17
30613	11787	SNAP ON INC	10/30/2024	180.00
30614	12573	SOUTH VALLEY COMPANIES INC	10/30/2024	66,975.00
30615	12054	SPARKLETTS	10/30/2024	135.80
30616	12368	SPECIALTY HOSE EXPRESS LLC	10/30/2024	35.90
30617	11460	SUPERIOR POOL PRODUCTS LLC	10/30/2024	2,537.50
30618	12696	THE BREAD BARN	10/30/2024	6.00
30619	11502	TIREHUB LLC	10/30/2024	564.00
30620	12694	UNITED SECURITY BANK	10/30/2024	2,983.20
30621	10391	VALLEY FARM SUPPLY STORES	10/30/2024	108.96
30622	12695	XIONG FARM PRODUCE LLC	10/30/2024	72.00
Total for 10/30/2024:				479,464.78
ACH	10517	FEDERAL TAXES PAYROLL	11/01/2024	57,095.88
ACH	10518	KERMAN POLICE OFFICERS ASSN	11/01/2024	872.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	11/01/2024	262.50
ACH	10520	ICMA-RC	11/01/2024	2,091.15
Total for 11/1/2024:				60,322.03
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	11/04/2024	8,833.88
ACH	10386	US BANK CORPORATE PAYMENT	11/04/2024	8,817.75
Total for 11/4/2024:				17,651.63
30623	11493	24 / 7 PET VETS	11/06/2024	212.40
30624	11387	LUISA AGUIRRE	11/06/2024	628.00
30625	10021	ALERT O LITE	11/06/2024	441.35
30626	12530	APOLLO HEALTH INC	11/06/2024	600.00
30627	12489	JOSE ARCIGA	11/06/2024	38.00
30628	11355	BADGER METER	11/06/2024	432.89
30629	10545	WILBERT BARCOMA	11/06/2024	133.00
30630	10056	BOGIE'S PUMP SYSTEMS	11/06/2024	1,860.09
30631	10061	BSK ASSOCIATES	11/06/2024	1,150.00
30632	10617	C A REDING CO INC	11/06/2024	123.59
30633	10064	CAL VALLEY PRINTING	11/06/2024	102.84
30634	12560	CITY OF FRESNO POLICE REGIONAL	11/06/2024	806.00
30635	10452	CITY OF FRESNO WMD	11/06/2024	82.00
30636	10105	COMMUNITY HOSPITALS OF CENTRA	11/06/2024	175.00
30637	10111	CPRS DISTRICT 7	11/06/2024	240.00
30638	10826	CROWN SERVICES CORPORATION	11/06/2024	312.69
30639	10128	DEPARTMENT OF JUSTICE	11/06/2024	349.00
30640	11398	FASTSIGNS	11/06/2024	3,106.08
30641	10157	FERGUSON ENTERPRISES INC	11/06/2024	1,712.35
30642	11550	FRESNO COUNTY SHERIFFS OFFICE -	11/06/2024	137.00
30643	10161	FRESNO COUNTY TREASURER	11/06/2024	430.00
30644	12357	DANZEL GEMPIS	11/06/2024	38.00
30645	12379	GILL CHEVROLET	11/06/2024	404.07
30646	11595	ISMAEL HERRERA	11/06/2024	454.40
30647	10201	HORIZON	11/06/2024	990.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30648	10222	JERRY'S AUTOMOTIVE	11/06/2024	170.00
30649	10239	KERWEST INC	11/06/2024	346.00
30650	10282	OFFICE DEPOT	11/06/2024	969.57
30651	10289	P.G.& E.	11/06/2024	2,873.20
30652	11714	ROD CARSEY	11/06/2024	786.19
30653	10327	SAFETY KLEEN SYSTEMS INC	11/06/2024	132.80
30654	11506	SCA OF CA LLC	11/06/2024	11,795.73
30655	10332	SEBASTIAN	11/06/2024	3,203.64
30656	12368	SPECIALTY HOSE EXPRESS LLC	11/06/2024	287.30
30657	11460	SUPERIOR POOL PRODUCTS LLC	11/06/2024	356.59
30658	BP-TESL	TESLA ENERGY OPERATIONS INC	11/06/2024	246.25
30659	11502	TIREHUB LLC	11/06/2024	571.03
30660	10378	ULINE INC	11/06/2024	279.80
30661	10168	UNITY IT	11/06/2024	6,084.82
30662	12290	VERIZON	11/06/2024	924.88
30663	10406	WEST HILLS OIL INC	11/06/2024	13,763.60
30664	12267	IRENE ZAMORA	11/06/2024	150.00
30665	UB*01862	KELLY MARIE CLANCY	11/06/2024	356.63
30666	UB*01863	GARGIULO INC	11/06/2024	197.34
30667	UB*01864	PEBBLE BROOK VILLAGE	11/06/2024	29.94
30668	UB*01865	SARITA KUMARI RAJAN	11/06/2024	140.69
30669	UB*01858	VANESSA SANCHEZ	11/06/2024	14.01
30670	UB*01859	PAUL SENEY	11/06/2024	6.88
30671	UB*01860	JONATHAN & KRYSTAL SMART	11/06/2024	223.35
30672	UB*01861	MATHEW VIRAMONTES	11/06/2024	139.36
Total for 11/6/2024:				59,008.38
30673	11493	24 / 7 PET VETS	11/12/2024	212.40
30674	10021	ALERT O LITE	11/12/2024	717.24
30675	12537	AMERITAS GROUP INSURANCE CORP	11/12/2024	2,495.10
30676	10271	AVENU INSIGHTS & ANALYTICS	11/12/2024	120.75
30677	10617	C A REDING CO INC	11/12/2024	139.64
30678	10452	CITY OF FRESNO WMD	11/12/2024	82.00
30679	10111	CPRS DISTRICT 7	11/12/2024	140.00
30680	10117	CUMMINS SALES AND SERVICE	11/12/2024	774.02
30681	12557	DENCO WELDING	11/12/2024	250.00
30682	10139	DOOLEY ENTERPRISES INC	11/12/2024	847.79
30683	11832	EPIC BUSINESS ESSENTIALS LLC	11/12/2024	69.00
30684	10162	FRESNO COUNTY TREASURER	11/12/2024	23,299.00
30685	10169	FRESNO PET CEMETERY	11/12/2024	366.60
30686	12379	GILL CHEVROLET	11/12/2024	637.90
30687	10185	GRAINGER	11/12/2024	436.52
30688	11358	GREAT AMERICA FINANCIAL SERVICE	11/12/2024	458.77
30689	10201	HORIZON	11/12/2024	2,955.33
30690	10228	JS COMMUNICATIONS INC	11/12/2024	1,123.29
30691	10233	KERMAN CHAMBER OF COMMERCE	11/12/2024	150.00
30692	10239	KERWEST INC	11/12/2024	1,342.00
30693	12574	KRC SAFETY CO INC	11/12/2024	847.57
30694	10678	MAC'S EQUIPMENT INC	11/12/2024	517.34
30695	10335	MADERA FORD	11/12/2024	848.29
30696	10261	MID VALLEY DISPOSAL INC	11/12/2024	149,786.52
30697	11965	MISSION UNIFORM SERVICE	11/12/2024	100.63
30698	10265	MONTOY LAW CORPORATION	11/12/2024	10,789.00
30699	10282	OFFICE DEPOT	11/12/2024	88.09
30700	11833	ORKIN	11/12/2024	127.99
30701	10289	P.G.& E.	11/12/2024	8,115.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30702	10316	R G EQUIPMENT OF FRESNO INC	11/12/2024	110.40
30703	11772	RELIABLE TRANSLATIONS, INC	11/12/2024	240.00
30704	12408	SAN JOAQUIN AUTO ELECTRIC INC	11/12/2024	167.94
30705	10331	SEBASTIAN	11/12/2024	220.00
30706	10862	SIGNMAX	11/12/2024	538.50
30707	12368	SPECIALTY HOSE EXPRESS LLC	11/12/2024	566.67
30708	11907	SPRINGBROOK HOLDING COMPANY I	11/12/2024	1,672.00
30709	11460	SUPERIOR POOL PRODUCTS LLC	11/12/2024	917.96
30710	10754	THE HOME DEPOT PRO-SUPPLY WOR	11/12/2024	257.71
30711	11502	TIREHUB LLC	11/12/2024	850.00
30712	10391	VALLEY FARM SUPPLY STORES	11/12/2024	2,732.98
30713	12290	VERIZON	11/12/2024	663.25
30714	10406	WEST HILLS OIL INC	11/12/2024	1,606.03
Total for 11/12/2024:				218,381.28
30715	10040	AT&T MOBILITY	11/13/2024	2,224.75
Total for 11/13/2024:				2,224.75
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	11/15/2024	9,347.85
ACH	10517	FEDERAL TAXES PAYROLL	11/15/2024	58,287.52
ACH	10518	KERMAN POLICE OFFICERS ASSN	11/15/2024	902.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	11/15/2024	262.50
ACH	10520	ICMA-RC	11/15/2024	4,096.27
30716	10730	ERIC ANTUNA	11/15/2024	111,445.65
Total for 11/15/2024:				184,342.29
ACH	10522	CALPERS	11/19/2024	40,779.26
ACH	10522	CALPERS	11/19/2024	43,124.01
Total for 11/19/2024:				83,903.27
ACH	10522	CALPERS	11/20/2024	41,938.28
Total for 11/20/2024:				41,938.28
30717	12257	AMERITAS LIFE INSURANCE CORP- V	11/21/2024	964.40
30718	10040	AT&T MOBILITY	11/21/2024	1,915.70
30719	11917	BLAIS & ASSOCIATES LLC	11/21/2024	2,559.00
30720	10054	BLUE SHIELD OF CALIFORNIA	11/21/2024	65,395.77
30721	10056	BOGIE'S PUMP SYSTEMS	11/21/2024	715.00
30722	10064	CAL VALLEY PRINTING	11/21/2024	537.46
30723	12361	COASTAL MOUNTAIN ELECTRIC	11/21/2024	56,050.00
30724	10104	COMCAST	11/21/2024	307.28
30725	11498	COMCAST CABLE COMMUNICATIONS	11/21/2024	736.92
30726	10106	CON EDISON CLEAN ENERGY	11/21/2024	8,752.01
30727	12702	CORE BUSINESS INTERIORS	11/21/2024	2,500.00
30728	10114	CROWN SHORT LOAD CONCRETE	11/21/2024	742.12
30729	11874	CSG CONSULTANTS INC	11/21/2024	10,373.50
30730	11382	DATA TICKET INC	11/21/2024	15.25
30732	11138	FERGUSON ENTERPRISES INC	11/21/2024	159.86
30733	11167	FRESNO COUNTY TAX COLLECTOR	11/21/2024	11,862.84
30734	12379	GILL CHEVROLET	11/21/2024	57.54
30735	10188	GRAYBAR ELECTRONIC CO	11/21/2024	1,320.52

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30736	11358	GREAT AMERICA FINANCIAL SERVICE	11/21/2024	600.19
30737	10193	HAVENS SECURITY INC	11/21/2024	260.00
30738	10219	JENSEN & PILEGARD INC	11/21/2024	32.45
30739	10655	JIM BRISCO ENTERPRISES INC	11/21/2024	24,319.30
30740	10239	KERWEST INC	11/21/2024	1,865.00
30741	11096	LOZANO SMITH LLP	11/21/2024	40.00
30742	10272	MUTUAL OF OMAHA	11/21/2024	3,306.52
30743	10282	OFFICE DEPOT	11/21/2024	270.88
30744	10286	O'REILLY AUTOMOTIVE INC	11/21/2024	2,885.87
30745	10289	P.G.& E.	11/21/2024	36,409.02
30746	10290	PACIFIC GAS & ELECTRIC	11/21/2024	44,034.75
30747	12026	PRECISION CIVIL ENGINEERING INC	11/21/2024	12,215.73
30748	10596	RED WING BUSINESS ADVANTAGE AC	11/21/2024	419.01
30749	10319	RENO'S HARDWARE	11/21/2024	660.72
30750	12590	DALIA SANTANA ZAMUDIO	11/21/2024	30.82
30751	11428	SHI INTERNATIONAL CORP	11/21/2024	886.71
30752	11650	SITEONE LANDSCAPE SUPPLY, LLC	11/21/2024	519.02
30753	10337	SLUMBERGER LUMBER	11/21/2024	515.67
30754	12573	SOUTH VALLEY COMPANIES INC	11/21/2024	1,250.00
30755	12054	SPARKLETTS	11/21/2024	136.18
30756	11460	SUPERIOR POOL PRODUCTS LLC	11/21/2024	610.67
30757	10357	TAYLOR MADE IRRIGATION	11/21/2024	4.61
30758	10015	THE ADVANCE GROUP INC	11/21/2024	396.12
30759	10371	TJ LAW & ASSOCIATES INVESTIGATIC	11/21/2024	800.00
30760	10377	US POST OFFICE	11/21/2024	5,000.00
30761	BP-VALD1	FRANCISCO VALDEZ	11/21/2024	420.50
30762	10406	WEST HILLS OIL INC	11/21/2024	6,836.69
30763	10413	YAMABE & HORN ENGINEERING INC	11/21/2024	254,204.58
30764	10289	P.G.& E.	11/21/2024	3,000.00
Total for 11/21/2024:				566,896.18
30765	12708	DALIA ACEVEDO	11/25/2024	150.00
30766	12537	AMERITAS GROUP INSURANCE CORP	11/25/2024	2,713.91
30767	12710	EDUARDO BARRERA	11/25/2024	60.00
30768	11917	BLAIS & ASSOCIATES LLC	11/25/2024	10,367.50
30769	12348	BRADY INDUSTRIES	11/25/2024	398.06
30770	10617	C A REDING CO INC	11/25/2024	384.06
30771	10064	CAL VALLEY PRINTING	11/25/2024	198.10
30772	12707	SULEMA CHILDERS	11/25/2024	150.00
30773	10564	CITY OF KERMAN	11/25/2024	175.75
30774	10103	COLONIAL LIFE	11/25/2024	577.58
30775	10104	COMCAST	11/25/2024	191.20
30776	10128	DEPARTMENT OF JUSTICE	11/25/2024	410.00
30777	10571	DITCH WITCH	11/25/2024	1,051.70
30778	10144	ELBERT DISTRIBUTING INC	11/25/2024	564.66
30779	10153	FACTORY MOTOR PARTS CO	11/25/2024	273.32
30780	11398	FASTSIGNS	11/25/2024	454.47
30781	10157	FERGUSON ENTERPRISES INC	11/25/2024	1,108.90
30782	12706	CLAUDIA FONSECA	11/25/2024	150.00
30783	11550	FRESNO COUNTY SHERIFFS OFFICE -	11/25/2024	137.00
30784	11140	FRESNO TRUCK CENTER	11/25/2024	324.25
30785	12379	GILL CHEVROLET	11/25/2024	1,364.29
30786	10185	GRAINGER	11/25/2024	1,088.51
30787	10230	KENT M KAWAGOE PHD	11/25/2024	650.00
30788	11965	MISSION UNIFORM SERVICE	11/25/2024	1,953.32
30789	10282	OFFICE DEPOT	11/25/2024	603.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30790	10289	P.G.& E.	11/25/2024	3,648.18
30791	12053	R & L MUSIC ENT	11/25/2024	375.00
30792	10316	R G EQUIPMENT OF FRESNO INC	11/25/2024	314.48
30793	10596	RED WING BUSINESS ADVANTAGE AC	11/25/2024	497.32
30794	12475	SAN JOAQUIN PEST CONTROL	11/25/2024	105.00
30795	10331	SEBASTIAN	11/25/2024	220.00
30796	11119	MARTHA SILVA	11/25/2024	450.00
30797	11650	SITEONE LANDSCAPE SUPPLY, LLC	11/25/2024	608.80
30798	10337	SLUMBERGER LUMBER	11/25/2024	482.65
30799	12368	SPECIALTY HOSE EXPRESS LLC	11/25/2024	8.33
30800	12709	SURVEILLANCE INTEGRATION	11/25/2024	1,228.56
30801	12581	TATES TSHIRT DESIGNS AND PRINTS,	11/25/2024	414.14
30802	10015	THE ADVANCE GROUP INC	11/25/2024	458.23
30803	10754	THE HOME DEPOT PRO-SUPPLY WOR	11/25/2024	1,096.41
30804	12705	THE OFFICE OF PHILANTHROPY- COM	11/25/2024	220.00
30805	10374	TRI TECH FORENSICS INC	11/25/2024	203.84
Total for 11/25/2024:				35,830.94
ACH	10644	US BANK EQUIPMENT FINANCE	11/27/2024	710.78
Total for 11/27/2024:				710.78
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	11/29/2024	9,728.54
ACH	10517	FEDERAL TAXES PAYROLL	11/29/2024	58,905.47
ACH	10520	ICMA-RC	11/29/2024	2,191.15
Total for 11/29/2024:				70,825.16
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/02/2024	64.75
Total for 12/2/2024:				64.75
30806	UB*01869	JOSE M GONZALEZ	12/03/2024	47.86
30807	UB*01868	EMILIANO MENDOZA FIGUEROA	12/03/2024	146.24
30808	UB*01867	HUBERTINO NUNES	12/03/2024	25.92
30809	UB*01871	RAMANDEEP RUPAL	12/03/2024	200.00
30810	UB*01866	GREYS VALENZUELA QUINONEZ	12/03/2024	160.64
30811	UB*01870	BENJAMIN YAHUACA M	12/03/2024	189.92
Total for 12/3/2024:				770.58
30812	12520	TERRI CUBILLOS & JACLYNN CASTRO	12/04/2024	19,950.00
30813	11387	LUISA AGUIRRE	12/04/2024	708.00
30814	11708	ALTEC INDUSTRIES INC	12/04/2024	2,767.64
30815	11355	BADGER METER	12/04/2024	432.89
30816	10218	JEANNA BURDINE-SLAVEN	12/04/2024	111.45
30817	10617	C A REDING CO INC	12/04/2024	126.92
30818	10082	CARROT-TOP INDUSTRIES INC	12/04/2024	242.95
30819	10452	CITY OF FRESNO WMD	12/04/2024	223.00
30820	10102	CODE PUBLISHING COMPANY	12/04/2024	8,518.00
30821	10107	CONSOLIDATED ELECTRICAL DISTRI	12/04/2024	173.77
30822	12717	COUNTY OF FRESNO TREASURER	12/04/2024	97.00
30823	12114	D & S PLUMBING HEATING & AIR	12/04/2024	369.00
30824	10612	EQUIPARTS	12/04/2024	106.37
30825	10157	FERGUSON ENTERPRISES INC	12/04/2024	183.88



Check No	Vendor No	Vendor Name	Check Date	Check Amount
30826	12692	JONAVIN FLORES	12/04/2024	500.00
30827	12714	CORINNA FONSECA	12/04/2024	150.00
30828	11550	FRESNO COUNTY SHERIFFS OFFICE -	12/04/2024	137.00
30829	10164	FRESNO IRRIGATION DISTRICT	12/04/2024	106,425.00
30830	12713	ANTHONY GARCIA	12/04/2024	150.00
30831	11947	EARL & JANICE GIACOLINI	12/04/2024	139,082.50
30832	11358	GREAT AMERICA FINANCIAL SERVICE	12/04/2024	611.62
30833	12716	JASVIR HEER	12/04/2024	450.00
30834	10201	HORIZON	12/04/2024	703.42
30836	11923	JOE A GONSALVES & SON	12/04/2024	1,250.00
30837	12712	KERMAN UNIFIED SCHOOL DISTRICT	12/04/2024	310.37
30838	12171	KINGS WATER ALLIANCE	12/04/2024	13,444.00
30839	10250	LIEBERT CASSIDY WHITMORE	12/04/2024	1,525.00
30840	BP-MARK	MARKO CONSTRUCTION GROUP INC	12/04/2024	376.75
30841	10265	MONTOY LAW CORPORATION	12/04/2024	5,295.00
30842	12704	MULLIGAN AUTOMOTIVE	12/04/2024	400.00
30843	10282	OFFICE DEPOT	12/04/2024	137.79
30844	10289	P.G.& E.	12/04/2024	8,626.20
30845	10304	PITNEY BOWES GLOBAL FIN SERV LL	12/04/2024	1,698.19
30846	10927	PROFESSIONAL PRINT & MAIL INC	12/04/2024	747.44
30847	10316	R G EQUIPMENT OF FRESNO INC	12/04/2024	297.93
30848	10596	RED WING BUSINESS ADVANTAGE AC	12/04/2024	423.62
30849	11714	ROD CARSEY	12/04/2024	1,550.42
30850	10332	SEBASTIAN	12/04/2024	3,461.76
30851	10862	SIGNMAX	12/04/2024	411.94
30852	11650	SITEONE LANDSCAPE SUPPLY, LLC	12/04/2024	732.63
30853	10337	SLUMBERGER LUMBER	12/04/2024	2,141.47
30854	12368	SPECIALTY HOSE EXPRESS LLC	12/04/2024	69.88
30855	10354	T & T PAVEMENT MARKINGS	12/04/2024	124.31
30856	10357	TAYLOR MADE IRRIGATION	12/04/2024	15.79
30857	10015	THE ADVANCE GROUP INC	12/04/2024	1,030.83
30858	10754	THE HOME DEPOT PRO-SUPPLY WORL	12/04/2024	149.52
30859	12711	US CAD	12/04/2024	287.38
30860	12267	IRENE ZAMORA	12/04/2024	150.00
Total for 12/4/2024:				326,878.63
30861	10730	ERIC ANTUNA	12/09/2024	6,343.24
Total for 12/9/2024:				6,343.24
30862	12537	AMERITAS GROUP INSURANCE CORP	12/11/2024	1,090.40
30863	12134	ANA A BOLANOS CRUZ OR ANTOJITO	12/11/2024	1,450.00
30864	12721	TERESO ANTUNA	12/11/2024	150.00
30865	12530	APOLLO HEALTH INC	12/11/2024	925.00
30866	10035	AQUA NATURAL SOLUTIONS	12/11/2024	159.59
30867	10040	AT&T MOBILITY	12/11/2024	2,150.89
30868	10617	C A REDING CO INC	12/11/2024	308.91
30869	10076	CALIFORNIA POLICE CHIEFS ASSOC	12/11/2024	695.00
30870	10452	CITY OF FRESNO WMD	12/11/2024	164.00
30871	10564	CITY OF KERMAN	12/11/2024	180.91
30872	10107	CONSOLIDATED ELECTRICAL DISTRI	12/11/2024	5,262.16
30873	12521	EDIS	12/11/2024	45,768.00
30874	10157	FERGUSON ENTERPRISES INC	12/11/2024	1,662.58
30875	10162	FRESNO COUNTY TREASURER	12/11/2024	23,299.00
30876	10166	FRESNO-MADERA AGENCY ON AGINC	12/11/2024	25.08
30877	12719	ANDREW GARCIA	12/11/2024	166.16

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30878	11358	GREAT AMERICA FINANCIAL SERVICE	12/11/2024	465.77
30879	12699	HAYDON CONSTRUCTION INC	12/11/2024	2,557.43
30880	10201	HORIZON	12/11/2024	80.95
30881	10514	ICAD INC	12/11/2024	1,977.50
30882	11699	LORENA OBEZO	12/11/2024	200.00
30883	10261	MID VALLEY DISPOSAL INC	12/11/2024	149,424.19
30884	10282	OFFICE DEPOT	12/11/2024	444.58
30885	11833	ORKIN	12/11/2024	255.98
30886	10289	P.G.& E.	12/11/2024	2,708.58
30887	10301	PETTY CASH	12/11/2024	197.93
30888	12720	MARTHA PRIETO	12/11/2024	150.00
30889	10927	PROFESSIONAL PRINT & MAIL INC	12/11/2024	747.44
30890	11994	RAIN DROP PRODUCTS INC	12/11/2024	4,767.33
30891	12722	ANA ROCHA	12/11/2024	450.00
30892	10327	SAFETY KLEEN SYSTEMS INC	12/11/2024	309.11
30893	11506	SCA OF CA LLC	12/11/2024	18,095.73
30894	11907	SPRINGBROOK HOLDING COMPANY I	12/11/2024	1,623.00
30895	11460	SUPERIOR POOL PRODUCTS LLC	12/11/2024	2,017.95
30896	10015	THE ADVANCE GROUP INC	12/11/2024	2,127.16
30897	10754	THE HOME DEPOT PRO-SUPPLY WOR	12/11/2024	427.06
30898	10168	UNITY IT	12/11/2024	12,152.36
30899	10387	USA BLUE BOOK	12/11/2024	461.43
30900	12290	VERIZON	12/11/2024	1,553.90
30901	11909	VEYNA DESIGN STUDIO INC	12/11/2024	21,000.00
30902	10406	WEST HILLS OIL INC	12/11/2024	5,502.62
30903	12526	AUTUM WHITE	12/11/2024	150.00
30904	10419	ZIM INDUSTRIES INC	12/11/2024	3,278.68
Total for 12/11/2024:				316,584.36
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/13/2024	11,675.80
ACH	10517	FEDERAL TAXES PAYROLL	12/13/2024	66,383.14
ACH	10518	KERMAN POLICE OFFICERS ASSN	12/13/2024	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	12/13/2024	262.50
ACH	10520	ICMA-RC	12/13/2024	9,774.07
30905	12431	AKAYLA CHEEMA	12/13/2024	400.00
30906	12543	DG CONSTRUCTION INC,	12/13/2024	20,132.67
30907	10619	EDD	12/13/2024	2,900.00
30908	12715	REGINA IBAL	12/13/2024	150.00
30909	11212	SE ELECTRIC	12/13/2024	680.00
Total for 12/13/2024:				113,236.43
30910	10021	ALERT O LITE	12/18/2024	388.41
30911	12537	AMERITAS GROUP INSURANCE CORP	12/18/2024	936.00
30912	12257	AMERITAS LIFE INSURANCE CORP- V	12/18/2024	886.60
30913	10040	AT&T MOBILITY	12/18/2024	1,897.20
30914	11494	AXON ENTERPRISES INC	12/18/2024	21,369.67
30915	11917	BLAIS & ASSOCIATES LLC	12/18/2024	12,926.50
30916	BP-CENT1	CENTURY COMMUNITIES	12/18/2024	82,923.00
30917	11498	COMCAST CABLE COMMUNICATIONS	12/18/2024	736.92
30918	11342	CREATIVE SERVICES OF NEW ENGLA	12/18/2024	508.95
30919	12006	CROMER INC	12/18/2024	2,987.01
30920	11874	CSG CONSULTANTS INC	12/18/2024	11,140.63
30921	11382	DATA TICKET INC	12/18/2024	65.45
30922	10154	FASTENAL COMPANY	12/18/2024	254.34
30923	10157	FERGUSON ENTERPRISES INC	12/18/2024	1,155.39

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30924	12379	GILL CHEVROLET	12/18/2024	186.63
30925	11358	GREAT AMERICA FINANCIAL SERVICE	12/18/2024	323.98
30926	12151	H O GENERAL AUTO REPAIR AND TIR	12/18/2024	65.00
30927	10201	HORIZON	12/18/2024	1,831.43
30928	10219	JENSEN & PILEGARD INC	12/18/2024	221.65
30929	11923	JOE A GONSALVES & SON	12/18/2024	1,250.00
30930	11096	LOZANO SMITH LLP	12/18/2024	40.00
30931	11965	MISSION UNIFORM SERVICE	12/18/2024	435.02
30932	10282	OFFICE DEPOT	12/18/2024	160.30
30933	10286	O'REILLY AUTOMOTIVE INC	12/18/2024	5,758.73
30934	10289	P.G.& E.	12/18/2024	92,286.30
30935	10316	R G EQUIPMENT OF FRESNO INC	12/18/2024	156.85
30936	10596	RED WING BUSINESS ADVANTAGE AC	12/18/2024	239.44
30937	10323	RICHARD HERZOG CONSTRUCTION	12/18/2024	912.23
30938	12646	SCL NORTH	12/18/2024	8,723.66
30939	10337	SLUMBERGER LUMBER	12/18/2024	505.97
30940	12054	SPARKLETTS	12/18/2024	112.86
30941	12368	SPECIALTY HOSE EXPRESS LLC	12/18/2024	785.15
30942	11907	SPRINGBROOK HOLDING COMPANY I	12/18/2024	27,383.16
30943	10346	STATE WATER RESOURCE CNTRL BRI	12/18/2024	46,915.00
30944	12115	TAPCO	12/18/2024	6,789.91
30945	10358	TECH DISTRIBUTION & TIRE SPLY	12/18/2024	196.14
30946	10015	THE ADVANCE GROUP INC	12/18/2024	792.24
30947	11502	TIREHUB LLC	12/18/2024	905.84
30948	10382	UNITED RENTALS NORTH AMERICA I	12/18/2024	2,098.90
30949	12178	VALLEY ANIMAL CENTER SPAY & NE	12/18/2024	704.56
30950	10406	WEST HILLS OIL INC	12/18/2024	1,383.66
Total for 12/18/2024:				339,340.68
ACH	10522	CALPERS	12/19/2024	41,551.95
Total for 12/19/2024:				41,551.95
30951	11749	2THRIVE MEDIA LLC	12/26/2024	610.57
30952	10017	ADVANCED FLOW MEASUREMENT	12/26/2024	2,000.00
30953	10021	ALERT O LITE	12/26/2024	1,710.32
30954	10991	JOSEFINA ALVAREZ	12/26/2024	90.00
30955	12544	AMERICAN PAVING CO	12/26/2024	17,812.50
30956	11128	AMERICAN RAMP COMPANY	12/26/2024	11,297.57
30957	10033	AMERICAN WATER WORKS ASSOC	12/26/2024	525.00
30958	12537	AMERITAS GROUP INSURANCE CORP	12/26/2024	2,244.54
30959	12723	SELENA ARELLANO	12/26/2024	150.00
30960	11247	RAQUEL ARREDONDO	12/26/2024	140.29
30961	10504	AUTOZONE	12/26/2024	48.44
30962	10056	BOGIE'S PUMP SYSTEMS	12/26/2024	2,324.65
30963	12348	BRADY INDUSTRIES	12/26/2024	741.25
30964	10061	BSK ASSOCIATES	12/26/2024	1,136.09
30965	10617	C A REDING CO INC	12/26/2024	52.40
30966	12725	CALIFORNIA LANDSCAPE SUPPLY	12/26/2024	924.48
30967	12724	FERNANDO CAMPA	12/26/2024	150.00
30968	10092	CENTRAL VALLEY TOXICOLOGY INC	12/26/2024	44.00
30969	10452	CITY OF FRESNO WMD	12/26/2024	248.00
30970	10104	COMCAST	12/26/2024	498.48
30971	12006	CROMER INC	12/26/2024	2,996.63
30972	10115	CSJVRMA	12/26/2024	186,086.00
30973	10128	DEPARTMENT OF JUSTICE	12/26/2024	415.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
30974	11475	DISCOUNT PLAYGROUND SUPPLY INC	12/26/2024	179.76
30975	BP-EL S	EL SUPER BURRITO	12/26/2024	255.03
30976	10177	GAMETIME	12/26/2024	1,952.23
30977	12379	GILL CHEVROLET	12/26/2024	770.68
30978	10185	GRAINGER	12/26/2024	836.87
30979	11358	GREAT AMERICA FINANCIAL SERVICE	12/26/2024	671.11
30980	10201	HORIZON	12/26/2024	630.85
30981	10222	JERRY'S AUTOMOTIVE	12/26/2024	180.00
30982	10485	JP AIR CONDITIONING & HEATING	12/26/2024	175.00
30983	10609	KERMAN CULINARY ARTS CLUB	12/26/2024	700.00
30984	10239	KERWEST INC	12/26/2024	690.00
30985	10252	LITHIA FORD OF FRESNO	12/26/2024	373.16
30986	10678	MAC'S EQUIPMENT INC	12/26/2024	2,147.27
30987	11965	MISSION UNIFORM SERVICE	12/26/2024	2,392.97
30988	10265	MONTOY LAW CORPORATION	12/26/2024	5,227.00
30989	10272	MUTUAL OF OMAHA	12/26/2024	3,242.62
30990	10289	P.G.& E.	12/26/2024	22,272.82
30991	10290	PACIFIC GAS & ELECTRIC	12/26/2024	2,247.09
30992	12026	PRECISION CIVIL ENGINEERING INC	12/26/2024	6,733.00
30993	10315	QUINN COMPANY	12/26/2024	1,878.66
30994	10596	RED WING BUSINESS ADVANTAGE AC	12/26/2024	709.13
30995	10324	RIVERSIDE NURSERY & LANDSCAPE	12/26/2024	499.92
30996	12475	SAN JOAQUIN PEST CONTROL	12/26/2024	105.00
30997	10862	SIGNMAX	12/26/2024	180.57
30998	10337	SLUMBERGER LUMBER	12/26/2024	1,185.79
30999	10703	STATE WATER RESOURCES CONTROL	12/26/2024	82,500.00
31000	11460	SUPERIOR POOL PRODUCTS LLC	12/26/2024	1,517.26
31001	10754	THE HOME DEPOT PRO-SUPPLY WOR	12/26/2024	5,581.46
31002	12178	VALLEY ANIMAL CENTER SPAY & NE	12/26/2024	330.00
31003	10391	VALLEY FARM SUPPLY STORES	12/26/2024	3,529.98
31004	12290	VERIZON	12/26/2024	161.39
31005	10406	WEST HILLS OIL INC	12/26/2024	4,909.61
Total for 12/26/2024:				387,012.44
31006	10035	AQUA NATURAL SOLUTIONS	12/31/2024	997.47
31007	11355	BADGER METER	12/31/2024	432.75
31008	10054	BLUE SHIELD OF CALIFORNIA	12/31/2024	61,509.67
31009	10103	COLONIAL LIFE	12/31/2024	577.58
31010	10109	AUDITOR CONTROLLER/TREASURER	12/31/2024	133.00
31011	10458	RAUL HERRERA ECN POLYGRAPH AN	12/31/2024	500.00
31012	11832	EPIC BUSINESS ESSENTIALS LLC	12/31/2024	105.14
31013	10157	FERGUSON ENTERPRISES INC	12/31/2024	277.96
31014	11550	FRESNO COUNTY SHERIFFS OFFICE -	12/31/2024	137.00
31015	10169	FRESNO PET CEMETERY	12/31/2024	225.90
31016	11947	EARL & JANICE GIACOLINI	12/31/2024	139,082.50
31017	11358	GREAT AMERICA FINANCIAL SERVICE	12/31/2024	162.88
31018	10193	HAVENS SECURITY INC	12/31/2024	143.98
31019	10282	OFFICE DEPOT	12/31/2024	626.11
31020	11549	R J BERRY JR INC	12/31/2024	191,061.96
31021	10596	RED WING BUSINESS ADVANTAGE AC	12/31/2024	211.81
31022	10413	YAMABE & HORN ENGINEERING INC	12/31/2024	140,591.81
31023	10078	CALIFORNIA STATE DISBURSEMENT	12/31/2024	161.53
31024	12684	MOTOROLA SOLUTIONS	12/31/2024	317.37
Total for 12/31/2024:				537,256.42

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
			Report Total (583 checks):	4,712,582.76