

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 1/5/2026 3:51 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	11/26/2025	11,993.23
ACH	10517	FEDERAL TAXES PAYROLL	11/26/2025	68,300.37
ACH	10518	KERMAN POLICE OFFICERS ASSN	11/26/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	11/26/2025	255.00
ACH	10520	ICMA-RC	11/26/2025	6,532.44
ACH	10522	CALPERS	11/26/2025	47,035.50
Total for 11/26/2025:				134,994.79
33545	UB*02030	EVELYN ARMACK	12/01/2025	163.00
33546	UB*02022	YOLANDA BECERRA	12/01/2025	107.86
33547	UB*02034	ADELIDA FLORES	12/01/2025	136.17
33548	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	12/01/2025	68.50
33549	UB*02031	BARBARA KISELOFF	12/01/2025	94.16
33550	UB*02033	CHRISTOPHER LOPEZ	12/01/2025	39.03
33551	UB*02036	VICTORIA MARTINEZ	12/01/2025	77.40
33552	UB*02032	MILAGRO MELENDEZ	12/01/2025	101.71
33553	UB*02035	ALFREDO MELGAREJO	12/01/2025	150.00
33554	UB*02021	PABLO MORALES ALFARO	12/01/2025	165.84
33555	UB*02028	PEBBLE BROOK VILLAGE	12/01/2025	44.10
33556	UB*02026	JESUS ROBLES	12/01/2025	76.05
33557	UB*02023	ULISES RODRIGUEZ	12/01/2025	248.27
33558	UB*02025	STEVEN SHAMP	12/01/2025	91.42
33559	UB*02024	NORA & JOSE VALDEZ	12/01/2025	67.97
Total for 12/1/2025:				1,631.48
ACH	10386	US BANK CORPORATE PAYMENT	12/03/2025	500.00
33561	10419	ZIM INDUSTRIES INC	12/03/2025	7,800.00
33562	10342	STATE CONTROLLER'S OFFICE	12/03/2025	14.22
33563	10651	UNION PACIFIC RAILROAD COMPAN	12/03/2025	1,942.65
33564	10017	ADVANCED FLOW MEASUREMENT	12/03/2025	820.00
33565	12538	AMERITAS GROUP INSURANCE CORP	12/03/2025	19.50
33566	12134	ANA A BOLANOS CRUZ OR ANTOJITO	12/03/2025	1,700.00
33567	12530	APOLLO HEALTH INC	12/03/2025	600.00
33568	10035	AQUA NATURAL SOLUTIONS	12/03/2025	1,022.25
33569	11324	AVISON CONSTRUCTION INC	12/03/2025	801,357.11
33570	11355	BADGER METER	12/03/2025	441.05
33571	10061	BSK ASSOCIATES	12/03/2025	35.00
33572	10078	CALIFORNIA STATE DISBURSEMENT	12/03/2025	969.23
33573	12844	CALIFORNIA STATE DISBURSEMENT	12/03/2025	161.53
33574	10102	CODE PUBLISHING COMPANY	12/03/2025	188.00
33575	10103	COLONIAL LIFE	12/03/2025	781.31
33576	10104	COMCAST	12/03/2025	498.48
33577	10114	CROWN SHORT LOAD CONCRETE	12/03/2025	686.54
33578	11475	DISCOUNT PLAYGROUND SUPPLY INC	12/03/2025	544.71
33579	10458	RAUL HERRERA ECN POLYGRAPH AN	12/03/2025	750.00

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33580	12521	EDIS	12/03/2025	46,424.00
33581	11832	EPIC BUSINESS ESSENTIALS LLC	12/03/2025	12.10
33582	10162	FRESNO COUNTY TREASURER	12/03/2025	25,711.44
33583	12912	SHEILA GARCIA	12/03/2025	150.00
33584	11358	GREAT AMERICA FINANCIAL SERVICE	12/03/2025	135.71
33585	11595	ISMAEL HERRERA	12/03/2025	672.28
33586	12908	INSITE INSTRUMENTATION GROUP INC	12/03/2025	76.00
33587	10485	JP AIR CONDITIONING & HEATING	12/03/2025	4,083.00
33588	10678	MAC'S EQUIPMENT INC	12/03/2025	78.80
33589	12910	EMILIA MARQUEZ	12/03/2025	150.00
33590	11755	MARGARITA MENDOZA	12/03/2025	150.00
33591	10261	MID VALLEY DISPOSAL INC	12/03/2025	25,984.00
33592	10262	MID VALLEY DISTRIBUTORS INC	12/03/2025	65.10
33593	12881	MINERAL KING PUBLISHING INC	12/03/2025	1,899.00
33594	12913	ERANDY MIRANDA	12/03/2025	150.00
33595	10265	MONTOY LAW CORPORATION	12/03/2025	9,737.50
33596	12909	LETICIA NORIEGA	12/03/2025	150.00
33597	10282	OFFICE DEPOT	12/03/2025	158.02
33598	11359	ERIKA ORNELAS	12/03/2025	450.00
33599	10289	P.G.& E.	12/03/2025	5,949.36
33600	12888	JOAN PAINE	12/03/2025	105.57
33601	12523	PAMOIST PET HOSPITAL	12/03/2025	340.00
33602	12911	ELIZABETH RAMIREZ	12/03/2025	150.00
33603	10596	RED WING BUSINESS ADVANTAGE AC	12/03/2025	290.09
33604	11714	ROD CARSEY	12/03/2025	1,312.75
33605	12475	SAN JOAQUIN PEST CONTROL	12/03/2025	48.00
33606	10331	SEBASTIAN	12/03/2025	7,419.77
33607	11650	SITEONE LANDSCAPE SUPPLY, LLC	12/03/2025	996.92
33608	11907	SPRINGBROOK HOLDING COMPANY INC	12/03/2025	1,767.00
33609	10345	STATE OF CALIFORNIA	12/03/2025	50.00
33610	10346	STATE WATER RESOURCE CNTRL BUREAU	12/03/2025	46,915.00
33611	10357	TAYLOR MADE IRRIGATION	12/03/2025	271.35
33612	10168	UNITY IT	12/03/2025	1,394.22
33613	10387	USA BLUE BOOK	12/03/2025	99.00
33614	10391	VALLEY FARM SUPPLY STORES	12/03/2025	104.59
33615	12290	VERIZON	12/03/2025	1,629.70
33616	12267	IRENE ZAMORA	12/03/2025	150.00
33617	12140	ZERONOX	12/03/2025	4,358.78
Total for 12/3/2025:				1,010,420.63
33618	11387	LUISA AGUIRRE	12/10/2025	556.00
33619	12537	AMERITAS GROUP INSURANCE CORP	12/10/2025	2,460.68
33620	10271	AVENU INSIGHTS & ANALYTICS	12/10/2025	551.25
33621	11494	AXON ENTERPRISES INC	12/10/2025	21,369.67
33622	10617	C A REDING CO INC	12/10/2025	208.69
33623	10064	CAL VALLEY PRINTING	12/10/2025	817.29
33624	10452	CITY OF FRESNO WMD	12/10/2025	495.25
33625	10105	COMMUNITY HOSPITALS OF CENTRAL	12/10/2025	350.00
33626	10106	CON EDISON CLEAN ENERGY	12/10/2025	9,033.74
33627	12521	EDIS	12/10/2025	6,182.11
33628	BP-FREE1	FREEDOM FOREVER NORTHERN CAL	12/10/2025	376.25
33629	10166	FRESNO-MADERA AGENCY ON AGING	12/10/2025	6.27
33630	10185	GRAINGER	12/10/2025	591.23
33631	11358	GREAT AMERICA FINANCIAL SERVICE	12/10/2025	452.36
33632	11468	GREEN HILLS NURSERY INC	12/10/2025	1,054.79
33633	12311	GRIDIRON TRAINING INC	12/10/2025	676.00

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33634	10201	HORIZON	12/10/2025	298.79
33635	10251	LIGHTHOUSE ELECTRIC INC	12/10/2025	1,787.34
33636	12492	CIRENE MENDOZA	12/10/2025	150.00
33637	11965	MISSION UNIFORM SERVICE	12/10/2025	2,338.60
33638	11892	MUNIQUEP LLC	12/10/2025	1,004.07
33639	10282	OFFICE DEPOT	12/10/2025	449.09
33640	10289	P.G.& E.	12/10/2025	3,882.73
33641	11891	PACE SUPPLY	12/10/2025	515.68
33642	12523	PAMOIST PET HOSPITAL	12/10/2025	813.00
33643	12720	MARTHA PRIETO	12/10/2025	150.00
33644	12842	PRIMO BRANDS	12/10/2025	654.99
33645	10319	RENO'S HARDWARE	12/10/2025	470.71
33646	12914	ROB VALENZUELA	12/10/2025	400.00
33647	12475	SAN JOAQUIN PEST CONTROL	12/10/2025	85.00
33648	12646	SCL NORTH	12/10/2025	20,632.68
33649	10332	SEBASTIAN	12/10/2025	1,998.89
33650	10337	SLUMBERGER LUMBER	12/10/2025	881.87
33651	10168	UNITY IT	12/10/2025	7,474.92
33652	10391	VALLEY FARM SUPPLY STORES	12/10/2025	1,873.52
33653	10406	WEST HILLS OIL INC	12/10/2025	6,474.62
Total for 12/10/2025:				97,518.08
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/12/2025	13,132.84
ACH	10517	FEDERAL TAXES PAYROLL	12/12/2025	72,533.44
ACH	10518	KERMAN POLICE OFFICERS ASSN	12/12/2025	848.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	12/12/2025	262.50
ACH	10520	ICMA-RC	12/12/2025	4,163.56
Total for 12/12/2025:				90,940.59
ACH	10522	CALPERS	12/17/2025	48,983.86
Total for 12/17/2025:				48,983.86
33654	10017	ADVANCED FLOW MEASUREMENT	12/18/2025	2,628.35
33655	10021	ALERT O LITE	12/18/2025	411.87
33656	10040	AT&T MOBILITY	12/18/2025	4,313.53
33657	12348	BRADY INDUSTRIES	12/18/2025	404.87
33658	10064	CAL VALLEY PRINTING	12/18/2025	274.41
33659	11498	COMCAST CABLE COMMUNICATIONS	12/18/2025	751.02
33660	10107	CONSOLIDATED ELECTRICAL DISTRI	12/18/2025	1,524.81
33661	12657	CRAFCO, INC	12/18/2025	46.08
33662	10114	CROWN SHORT LOAD CONCRETE	12/18/2025	30.00
33663	11874	CSG CONSULTANTS INC	12/18/2025	7,940.50
33664	10128	DEPARTMENT OF JUSTICE	12/18/2025	560.00
33665	10144	ELBERT DISTRIBUTING INC	12/18/2025	636.20
33666	12767	JONATHAN FARR	12/18/2025	74.87
33667	10842	FRESNO ECONOMIC OPPORTUNITIES	12/18/2025	30.73
33668	10800	FRESNO OXYGEN #5	12/18/2025	117.43
33669	10185	GRAINGER	12/18/2025	493.52
33670	11358	GREAT AMERICA FINANCIAL SERVICE	12/18/2025	187.44
33671	10514	ICAD INC	12/18/2025	1,995.00
33672	12918	KERMAN COMMUNITY FOOD BANK	12/18/2025	2,000.00
33673	10335	MADERA FORD	12/18/2025	442.26
33674	10261	MID VALLEY DISPOSAL INC	12/18/2025	171,005.45

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33675	12919	CORY MOLLOY	12/18/2025	352.69
33676	12356	NOTORIOUS GRAFIX	12/18/2025	455.07
33677	10282	OFFICE DEPOT	12/18/2025	229.07
33678	10286	O'REILLY AUTOMOTIVE INC	12/18/2025	2,895.85
33679	11883	OR-TEC	12/18/2025	334.00
33680	10289	P.G.& E.	12/18/2025	13,940.54
33681	12523	PAMOIST PET HOSPITAL	12/18/2025	897.20
33682	12026	PRECISION CIVIL ENGINEERING INC	12/18/2025	4,373.50
33683	12808	QUADIENT FINANCE USA INC	12/18/2025	1,072.70
33684	10315	QUINN COMPANY	12/18/2025	840.00
33685	11006	RIGHT NOW PHLEBOTOMY	12/18/2025	125.00
33686	12475	SAN JOAQUIN PEST CONTROL	12/18/2025	105.00
33687	12368	SPECIALTY HOSE EXPRESS LLC	12/18/2025	193.23
33688	11907	SPRINGBROOK HOLDING COMPANY I	12/18/2025	29,218.47
33689	10346	STATE WATER RESOURCE CNTRL BRI	12/18/2025	15,356.44
33690	12917	SURF THRU INC	12/18/2025	382.50
33691	10370	THOMSON REUTERS-WEST	12/18/2025	192.89
33692	11502	TIREHUB LLC	12/18/2025	1,885.50
33693	10168	UNITY IT	12/18/2025	1,614.39
33694	10377	US POST OFFICE	12/18/2025	5,000.00
33695	12290	VERIZON	12/18/2025	83.60
33696	12726	WHOOSTER, INC	12/18/2025	2,200.00
33697	12267	IRENE ZAMORA	12/18/2025	150.00
Total for 12/18/2025:				277,765.98
ACH	10644	US BANK EQUIPMENT FINANCE	12/22/2025	710.78
Total for 12/22/2025:				710.78
33698	11493	24 / 7 PET VETS	12/23/2025	257.40
33699	10021	ALERT O LITE	12/23/2025	3,849.42
33700	12537	AMERITAS GROUP INSURANCE CORP	12/23/2025	1,540.34
33701	12257	AMERITAS LIFE INSURANCE CORP- V	12/23/2025	1,006.64
33702	11324	AVISON CONSTRUCTION INC	12/23/2025	864,902.50
33703	11355	BADGER METER	12/23/2025	439.11
33704	10078	CALIFORNIA STATE DISBURSEMENT	12/23/2025	969.23
33705	12844	CALIFORNIA STATE DISBURSEMENT	12/23/2025	161.53
33706	10108	COOKS COMMUNICATIONS CORP	12/23/2025	176.17
33707	10115	CSJVRMA	12/23/2025	239,013.00
33708	12700	DPREP INC	12/23/2025	799.00
33709	10458	RAUL HERRERA ECN POLYGRAPH AN	12/23/2025	250.00
33710	10157	FERGUSON ENTERPRISES INC	12/23/2025	871.90
33711	11358	GREAT AMERICA FINANCIAL SERVICE	12/23/2025	276.95
33712	12597	KERMAN UNIFIED SCHOOL DISTRICT	12/23/2025	20.03
33713	10335	MADERA FORD	12/23/2025	872.06
33714	10282	OFFICE DEPOT	12/23/2025	4,354.63
33715	10289	P.G.& E.	12/23/2025	13,230.70
33716	12523	PAMOIST PET HOSPITAL	12/23/2025	1,385.99
33717	12602	SEQUOIA EQUIPMENT COMPANY INC	12/23/2025	1,186.72
33718	12368	SPECIALTY HOSE EXPRESS LLC	12/23/2025	15.91
33719	10345	STATE OF CALIFORNIA	12/23/2025	50.00
33720	10703	STATE WATER RESOURCES CONTROL	12/23/2025	82,500.00
33721	11460	SUPERIOR POOL PRODUCTS LLC	12/23/2025	758.57
33722	10357	TAYLOR MADE IRRIGATION	12/23/2025	252.26
33723	10370	THOMSON REUTERS-WEST	12/23/2025	266.77
33724	11502	TIREHUB LLC	12/23/2025	725.57

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33725	10401	WALLYS TIRE AND WHEEL	12/23/2025	431.10
33726	10406	WEST HILLS OIL INC	12/23/2025	5,871.38
33727	10413	YAMABE & HORN ENGINEERING INC	12/23/2025	108,123.90
Total for 12/23/2025:				1,334,558.78
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	12/26/2025	13,150.95
ACH	10517	FEDERAL TAXES PAYROLL	12/26/2025	72,998.86
ACH	10518	KERMAN POLICE OFFICERS ASSN	12/26/2025	908.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	12/26/2025	262.50
ACH	10520	ICMA-RC	12/26/2025	16,764.79
Total for 12/26/2025:				104,085.35
ACH	10522	CALPERS	12/30/2025	44,684.47
33728	11112	ABSOLUTE URETHANE	12/30/2025	3,170.00
33729	12920	ARIANA AGUILAR	12/30/2025	150.00
33730	11536	AT&T	12/30/2025	95.00
33731	10271	AVENU INSIGHTS & ANALYTICS	12/30/2025	551.25
33732	11355	BADGER METER	12/30/2025	443.13
33733	11917	BLAIS & ASSOCIATES LLC	12/30/2025	2,559.00
33734	10054	BLUE SHIELD OF CALIFORNIA	12/30/2025	66,618.11
33735	12348	BRADY INDUSTRIES	12/30/2025	61.75
33736	10617	C A REDING CO INC	12/30/2025	297.80
33737	10078	CALIFORNIA STATE DISBURSEMENT	12/30/2025	969.23
33738	12844	CALIFORNIA STATE DISBURSEMENT	12/30/2025	161.53
33739	12308	JACLYNN CASTRO	12/30/2025	115.00
33740	10103	COLONIAL LIFE	12/30/2025	781.31
33741	10109	AUDITOR CONTROLLER/TREASURER	12/30/2025	177.00
33742	11382	DATA TICKET INC	12/30/2025	62.03
33743	11832	EPIC BUSINESS ESSENTIALS LLC	12/30/2025	16.25
33744	10157	FERGUSON ENTERPRISES INC	12/30/2025	17.30
33745	11550	FRESNO COUNTY SHERIFFS OFFICE -	12/30/2025	137.00
33746	10169	FRESNO PET CEMETERY	12/30/2025	309.40
33747	12174	MARTHA GALINDO	12/30/2025	150.00
33748	12654	GLORIA GONZALEZ	12/30/2025	150.00
33749	11358	GREAT AMERICA FINANCIAL SERVICE	12/30/2025	310.05
33750	10193	HAVENS SECURITY INC	12/30/2025	75.58
33751	10219	JENSEN & PILEGARD INC	12/30/2025	148.50
33752	11923	JOE A GONSALVES & SON	12/30/2025	1,250.00
33753	10485	JP AIR CONDITIONING & HEATING	12/30/2025	170.00
33754	10233	KERMAN CHAMBER OF COMMERCE	12/30/2025	195.00
33755	10238	KERMAN UNIFIED SCHOOL DIST	12/30/2025	1,030.20
33756	12881	MINERAL KING PUBLISHING INC	12/30/2025	270.00
33757	10272	MUTUAL OF OMAHA	12/30/2025	3,377.50
33758	10289	P.G.& E.	12/30/2025	7,800.91
33759	12523	PAMOIST PET HOSPITAL	12/30/2025	41.80
33760	12762	QUADIENT LEASING USA INC	12/30/2025	2,204.92
33761	10862	SIGNMAX	12/30/2025	71.52
33762	12368	SPECIALTY HOSE EXPRESS LLC	12/30/2025	291.36
33763	10345	STATE OF CALIFORNIA	12/30/2025	50.00
33764	11502	TIREHUB LLC	12/30/2025	927.94
33765	10371	TJ LAW & ASSOCIATES INVESTIGATIC	12/30/2025	1,600.00
33766	12921	T-MOBILE USA INC	12/30/2025	100.00
33767	10387	USA BLUE BOOK	12/30/2025	909.87
33768	10392	VALLEY FOOD CENTER	12/30/2025	5,203.98
33769	12898	LIZBETH VILLACANA	12/30/2025	150.00

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Total for 12/30/2025:				147,855.69
33770	11947	EARL & JANICE GIACOLINI	12/31/2025	6,742.50
Total for 12/31/2025:				6,742.50
Report Total (245 checks):				3,256,208.51