

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 9/3/2025 9:41 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
32737	LP-CITY	CITY OF KERMAN	08/14/2025	180.91
Total for 8/14/2025:				180.91
32738	10545	WILBERT BARCOMA	08/18/2025	108.00
32739	12382	SHANNON BARRETT	08/18/2025	47.00
32740	12476	RUTH BELMONTE	08/18/2025	106.00
32741	10218	JEANNA BURDINE-SLAVEN	08/18/2025	46.00
32742	11446	JOSIE CAMACHO	08/18/2025	47.00
32743	12481	MANUEL CAMPOS	08/18/2025	11.00
32744	12509	JOSEPH CASTRO	08/18/2025	28.00
32745	12431	AKAYLA CHEEMA	08/18/2025	114.00
32746	12472	GUADALUPE GARCIA	08/18/2025	64.00
32747	12731	BERDIE HALL	08/18/2025	77.00
32748	11595	ISMAEL HERRERA	08/18/2025	21.18
32749	11761	JOHN JANSONS	08/18/2025	425.00
32750	11025	THERESA JOHNSON	08/18/2025	199.00
32751	12522	HARMEEN KAUR	08/18/2025	140.00
32752	12269	JOSUE LOPEZ	08/18/2025	78.00
32753	10722	DILBER NIJER	08/18/2025	61.00
32754	12342	MARIA PACHECO	08/18/2025	162.00
32755	10672	MARCI REYES	08/18/2025	35.88
32756	12337	COTY RIVERA	08/18/2025	64.00
32757	11802	DANIEL SANCHEZ	08/18/2025	40.00
32758	12590	DALIA SANTANA ZAMUDIO	08/18/2025	48.00
32759	12281	SAMUEL SOTO	08/18/2025	78.00
32760	11134	ALFONSO TINOCO	08/18/2025	104.00
Total for 8/18/2025:				2,104.06
32761	11708	ALTEC INDUSTRIES INC	08/20/2025	3,747.19
32762	12537	AMERITAS GROUP INSURANCE CORP	08/20/2025	2,397.70
32763	10040	AT&T MOBILITY	08/20/2025	2,023.92
32764	10545	WILBERT BARCOMA	08/20/2025	257.00
32765	12476	RUTH BELMONTE	08/20/2025	76.13
32766	11917	BLAIS & ASSOCIATES LLC	08/20/2025	2,559.00
32767	10617	C A REDING CO INC	08/20/2025	23.86
32768	12862	MARIA CAMARGO	08/20/2025	90.47
32769	11498	COMCAST CABLE COMMUNICATIONS	08/20/2025	735.85
32770	10106	CON EDISON CLEAN ENERGY	08/20/2025	25,788.55
32771	11382	DATA TICKET INC	08/20/2025	133.94
32772	10139	DOOLEY ENTERPRISES INC	08/20/2025	948.92
32773	11358	GREAT AMERICA FINANCIAL SERVICES	08/20/2025	490.90
32774	10514	ICAD INC	08/20/2025	660.00
32775	11096	LOZANO SMITH LLP	08/20/2025	79.00
32776	10678	MAC'S EQUIPMENT INC	08/20/2025	50.06
32777	10335	MADERA FORD	08/20/2025	969.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32778	10789	SANDRA MENDOZA	08/20/2025	92.00
32779	10269	MOUNTAIN VALLEY PEST CONTROL	08/20/2025	125.00
32780	10282	OFFICE DEPOT	08/20/2025	130.74
32781	10289	P.G.& E.	08/20/2025	4,547.63
32782	10301	PETTY CASH	08/20/2025	197.28
32783	10315	QUINN COMPANY	08/20/2025	573.89
32784	10596	RED WING BUSINESS ADVANTAGE AC	08/20/2025	211.81
32785	10327	SAFETY KLEEN SYSTEMS INC	08/20/2025	309.83
32786	11506	SCA OF CA LLC	08/20/2025	11,795.73
32787	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/20/2025	201.34
32788	10337	SLUMBERGER LUMBER	08/20/2025	1,018.19
32789	10561	SOUTHERN COMPUTER WAREHOUSE	08/20/2025	432.84
32790	10754	THE HOME DEPOT PRO-SUPPLY WOR	08/20/2025	98.30
32791	10371	TJ LAW & ASSOCIATES INVESTIGAT	08/20/2025	800.00
32792	10168	UNITY IT	08/20/2025	1,364.43
32793	10399	VETERINARY MEDICAL CENTER	08/20/2025	52.00
32794	12575	STEVE WILKINS	08/20/2025	257.00
32795	12808	QUADIENT FINANCE USA INC	08/20/2025	687.48
Total for 8/20/2025:				63,927.38
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	08/22/2025	10,523.72
ACH	10517	FEDERAL TAXES PAYROLL	08/22/2025	63,461.74
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/22/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	08/22/2025	255.00
ACH	10520	ICMA-RC	08/22/2025	4,847.74
ACH	10522	CALPERS	08/22/2025	45,287.28
Total for 8/22/2025:				125,253.73
32796	10021	ALERT O LITE	08/27/2025	318.53
32797	10920	JEFF BELDING	08/27/2025	92.00
32798	12424	MARIA BERBER	08/27/2025	150.00
32799	10054	BLUE SHIELD OF CALIFORNIA	08/27/2025	65,400.97
32800	10061	BSK ASSOCIATES	08/27/2025	230.00
32801	10218	JEANNA BURDINE-SLAVEN	08/27/2025	103.00
32802	10617	C A REDING CO INC	08/27/2025	239.94
32803	10076	CALIFORNIA POLICE CHIEFS ASSOC	08/27/2025	170.00
32804	10078	CALIFORNIA STATE DISBURSEMENT	08/27/2025	115.38
32805	12844	CALIFORNIA STATE DISBURSEMENT	08/27/2025	161.53
32806	10092	CENTRAL VALLEY TOXICOLOGY INC	08/27/2025	684.00
32807	10452	CITY OF FRESNO WMD	08/27/2025	233.00
32808	11259	CIVIC PLUS INC	08/27/2025	21,762.18
32809	10103	COLONIAL LIFE	08/27/2025	781.31
32810	10105	COMMUNITY HOSPITALS OF CENTRA	08/27/2025	350.00
32811	11209	DARRENS BODY SHOP	08/27/2025	950.00
32812	10144	ELBERT DISTRIBUTING INC	08/27/2025	564.66
32813	10157	FERGUSON ENTERPRISES INC	08/27/2025	1,343.38
32814	11188	FUTURE FORD	08/27/2025	571.19
32815	10177	GAMETIME	08/27/2025	504.74
32816	12379	GILL CHEVROLET	08/27/2025	45,106.00
32817	10185	GRAINGER	08/27/2025	118.82
32818	11358	GREAT AMERICA FINANCIAL SERVIC	08/27/2025	497.24
32819	10193	HAVENS SECURITY INC	08/27/2025	129.78
32820	10201	HORIZON	08/27/2025	806.50
32821	12132	ANALISA IBANEZ	08/27/2025	20.00
32822	11923	JOE A GONSALVES & SON	08/27/2025	1,250.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32823	10226	JORGENSEN & CO	08/27/2025	39.22
32824	10250	LIEBERT CASSIDY WHITMORE	08/27/2025	1,693.50
32825	10282	OFFICE DEPOT	08/27/2025	161.03
32826	10289	P.G.& E.	08/27/2025	2,550.23
32827	10596	RED WING BUSINESS ADVANTAGE AC	08/27/2025	221.01
32828	11772	RELIABLE TRANSLATIONS, INC	08/27/2025	320.00
32829	10324	RIVERSIDE NURSERY & LANDSCAPE	08/27/2025	796.86
32830	10327	SAFETY KLEEN SYSTEMS INC	08/27/2025	291.00
32831	11114	SHERWIN WILLIAMS	08/27/2025	681.09
32832	11650	SITEONE LANDSCAPE SUPPLY, LLC	08/27/2025	1,281.77
32833	12368	SPECIALTY HOSE EXPRESS LLC	08/27/2025	149.95
32834	10345	STATE OF CALIFORNIA	08/27/2025	100.00
32835	10346	STATE WATER RESOURCE CNTRL BRI	08/27/2025	276,742.86
32836	11460	SUPERIOR POOL PRODUCTS LLC	08/27/2025	2,308.72
32837	10863	SWRCB	08/27/2025	55.00
32838	10354	T & T PAVEMENT MARKINGS	08/27/2025	7,964.76
32839	10360	TERRY JOHNSON TRUCKING	08/27/2025	2,681.05
32840	10754	THE HOME DEPOT PRO-SUPPLY WORL	08/27/2025	62.77
32841	10399	VETERINARY MEDICAL CENTER	08/27/2025	156.00
32842	11776	WECO INDUSTRIES LLC	08/27/2025	19,456.73
32843	10413	YAMABE & HORN ENGINEERING INC	08/27/2025	184,288.14
32844	12267	IRENE ZAMORA	08/27/2025	150.00
Total for 8/27/2025:				644,805.84
Report Total (114 checks):				836,271.92