Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 6/3/2025 7:57 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	05/16/2025	10,158.76
ACH	10517	FEDERAL TAXES PAYROLL	05/16/2025	60,673.48
ACH	10518	KERMAN POLICE OFFICERS ASSN	05/16/2025	962.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	05/16/2025	255.00
ACH	10520	ICMA-RC	05/16/2025	4,615.08
			Total for 5/16/2025:	76,664.82
32112	11493	24 / 7 PET VETS	05/21/2025	236.00
32113	10040	AT&T MOBILITY	05/21/2025	2,030.44
32114	11917	BLAIS & ASSOCIATES LLC	05/21/2025	2,559.00
32115	10054	BLUE SHIELD OF CALIFORNIA	05/21/2025	62,195.50
32116	10062	BSN SPORTS	05/21/2025	444.40
32117	10617	C A REDING CO INC	05/21/2025	61.96
32118	10078	CALIFORNIA STATE DISBURSEMENT	05/21/2025	161.53
32119	11633	FAVIOLA CARDENAS	05/21/2025	8.00
32120	10452	CITY OF FRESNO WMD	05/21/2025	141.00
32121	11498	COMCAST CABLE COMMUNICATIONS	05/21/2025	738.75
32122	10109	AUDITOR CONTROLLER/TREASURER	05/21/2025	326.38
32123	10826	CROWN SERVICES CORPORATION	05/21/2025	1,080.00
32124	11874	CSG CONSULTANTS INC	05/21/2025	9,195.50
32125	10128	DEPARTMENT OF JUSTICE	05/21/2025	473.00
32126	10571	DITCH WITCH	05/21/2025	8,549.05
32127	10144	ELBERT DISTRIBUTING INC	05/21/2025	2,147.98
32128	10157	FERGUSON ENTERPRISES INC	05/21/2025	359.32
32129	11188	FUTURE FORD	05/21/2025	203.28
32130	12379	GILL CHEVROLET	05/21/2025	42.28
32131	11358	GREAT AMERICA FINANCIAL SERVICI	05/21/2025	469.19
32132	10201	HORIZON	05/21/2025	1,012.99
32133	10514	ICAD INC	05/21/2025	1,050.00
32134	11761	JOHN JANSONS	05/21/2025	80.08
32135	10219	JENSEN & PILEGARD INC	05/21/2025	21.24
32136	10239	KERWEST INC	05/21/2025	263.75
32137	12807	KUSTOM SIGNALS INC	05/21/2025	208.14
32138	10252	LITHIA FORD OF FRESNO	05/21/2025	211.16
32139	10272	MUTUAL OF OMAHA	05/21/2025	3,289.69
32140	10282	OFFICE DEPOT	05/21/2025	226.05
32141	10289	P.G.& E.	05/21/2025	10,751.91
32142	12523	PAMOIST PET HOSPITAL	05/21/2025	199.80
32143	12808	QUADIENT FINANCE USA INC	05/21/2025	932.25
32144	12053	R & L MUSIC ENT	05/21/2025	225.00
32145	10316	R G EQUIPMENT OF FRESNO INC	05/21/2025	1,180.57
32146	12524	R&S ERECTION TRI-COUNTY INC	05/21/2025	476.25
32147	10324	RIVERSIDE NURSERY & LANDSCAPE	05/21/2025	58.31
32148	12475	SAN JOAQUIN PEST CONTROL	05/21/2025	105.00
32149	12805	MARLYNA SANDOVAL	05/21/2025	150.00
32150	12804	CHRISTOPHER SCOTT	05/21/2025	500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32151	11212	SE ELECTRIC	05/21/2025	240.00
32152	11650	SITEONE LANDSCAPE SUPPLY, LLC	05/21/2025	931.80
32153	10337	SLUMBERGER LUMBER	05/21/2025	422.91
32154	11460	SUPERIOR POOL PRODUCTS LLC	05/21/2025	1,547.22
32155	10354	T & T PAVEMENT MARKINGS	05/21/2025	277.89
32156	10357	TAYLOR MADE IRRIGATION	05/21/2025	15.52
32157	10754	THE HOME DEPOT PRO-SUPPLY WORI	05/21/2025	678.13
32158	11914	TULARE COUNTY SHERIFFS OFFICE	05/21/2025	900.00
32159	12806	AMANDA VALENCIA	05/21/2025	150.00
32160	12290	VERIZON	05/21/2025	87.06
			Total for 5/21/2025:	117,615.28
ACH	10644	US BANK EQUIPMENT FINANCE	05/22/2025	710.78
			Total for 5/22/2025:	710.78
32063	11493	24 / 7 PET VETS	05/29/2025	513.00
32064	12537	AMERITAS GROUP INSURANCE CORP	05/29/2025	1,545.02
32065	10271	AVENU INSIGHTS & ANALYTICS	05/29/2025	214.60
32066	12809	BALLET FOLKLORICO Y MARIMBA D	05/29/2025	200.00
32067	10617	C A REDING CO INC	05/29/2025	274.10
32068	10092	CENTRAL VALLEY TOXICOLOGY INC	05/29/2025	792.00
32069	10103	COLONIAL LIFE	05/29/2025	781.31
32070	11382	DATA TICKET INC	05/29/2025	20.81
32071	10153	FACTORY MOTOR PARTS CO	05/29/2025	379.06
32072	11358	GREAT AMERICA FINANCIAL SERVICI	05/29/2025	446.62
32073	11923	JOE A GONSALVES & SON	05/29/2025	1,250.00
32074	12522	HARMEEN KAUR	05/29/2025	243.00
32075	11891	PACE SUPPLY	05/29/2025	271.12
32076	12523	PAMOIST PET HOSPITAL	05/29/2025	28.00
32077	12026	PRECISION CIVIL ENGINEERING INC	05/29/2025	8,251.25
32078	10927	PROFESSIONAL PRINT & MAIL INC	05/29/2025	805.54
32079	10315	QUINN COMPANY	05/29/2025	6,687.95
32080	12811	REYNA RIVERA	05/29/2025	66.82
32081	12590	DALIA SANTANA ZAMUDIO	05/29/2025	90.51
32082	BP-TRI	TRI STATE GENERAL CONTRACTOR	05/29/2025	267.00
32083	10387	USA BLUE BOOK	05/29/2025	966.15
32084	10406	WEST HILLS OIL INC	05/29/2025	9,097.53
32085	10413	YAMABE & HORN ENGINEERING INC	05/29/2025	199,735.83
			Total for 5/29/2025:	232,927.22
ACH	10147	EMPLOYMENT DEVELOPMENT DEPAI	05/30/2025	9,287.46
ACH	10517	FEDERAL TAXES PAYROLL	05/30/2025	57,187.23
ACH	10520	ICMA-RC	05/30/2025	2,659.96
ACH	10522	CALPERS	05/30/2025	41,201.33
ACH	10522	CALPERS	05/30/2025	100,000.00
32086	UB*01951	GONZALO MALDONADO	05/30/2025	16.49
			Total for 5/30/2025:	210,352.47
			Report Total (84 checks):	638,270.57