Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 6/30/2025 3:32 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32242	10021	ALERT O LITE	06/18/2025	195.80
32243	10035	AQUA NATURAL SOLUTIONS	06/18/2025	407.99
32244	10040	AT&T MOBILITY	06/18/2025	2,023.93
32245	10504	AUTOZONE	06/18/2025	65.06
32246	11324	AVISON CONSTRUCTION INC	06/18/2025	669,222.75
32247	12634	VERNA BARCOMA	06/18/2025	55.00
32248	11917	BLAIS & ASSOCIATES LLC	06/18/2025	6,583.00
32249	10056	BOGIE'S PUMP SYSTEMS	06/18/2025	915.00
32250	12348	BRADY INDUSTRIES	06/18/2025	337.41
32251	10617	C A REDING CO INC	06/18/2025	317.80
32252	10078	CALIFORNIA STATE DISBURSEMENT	06/18/2025	161.53
32253	10082	CARROT-TOP INDUSTRIES INC	06/18/2025	180.99
32254	10096	CHILDS AND COMPANY INC	06/18/2025	86.50
32255	11498	COMCAST CABLE COMMUNICATIONS	06/18/2025	738.75
32256	10106	CON EDISON CLEAN ENERGY	06/18/2025	25,965.63
32257	11385	CORE & MAIN LP	06/18/2025	1,594.04
32258	10826	CROWN SERVICES CORPORATION	06/18/2025	310.00
32259	10114	CROWN SHORT LOAD CONCRETE	06/18/2025	653.85
32260	11874	CSG CONSULTANTS INC	06/18/2025	11,905.50
32261	12830	EDLYN DELGADILLO	06/18/2025	450.00
32262	10128	DEPARTMENT OF JUSTICE	06/18/2025	731.00
32263	11812	JOSE JESUS ELIAS	06/18/2025	20,650.00
32264	12831	ELITE CHARTERS & TOURS LLC	06/18/2025	1,175.00
32265	10148	ENTENMANN-ROVIN CO	06/18/2025	183.67
32266	11320	JESSICA FIGUEROA	06/18/2025	150.00
32267	12827	SOFIA FLEMING	06/18/2025	45.00
32268	12692	JONAVIN FLORES	06/18/2025	92.00
32269	10185	GRAINGER	06/18/2025	1,149.28
32270	11358	GREAT AMERICA FINANCIAL SERVICI	06/18/2025	765.19
32271	11468	GREEN HILLS NURSERY INC	06/18/2025	1,206.83
32272	10424	CHARLENE GUTIERREZ	06/18/2025	150.00
32273	10193	HAVENS SECURITY INC	06/18/2025	811.90
32274	12034	FLOR D IBARRA	06/18/2025	450.00
32275	10514	ICAD INC	06/18/2025	660.00
32276	10485	JP AIR CONDITIONING & HEATING	06/18/2025	270.00
32277	10239	KERWEST INC	06/18/2025	1,520.00
32278	10678	MAC'S EQUIPMENT INC	06/18/2025	836.35
32279	12828	BOBBY MAREZ	06/18/2025	150.00
32280	10282	OFFICE DEPOT	06/18/2025	273.60
32281	11833	ORKIN	06/18/2025	139.00
32282	10289	P.G.& E.	06/18/2025	3,554.13
32283	11891	PACE SUPPLY	06/18/2025	5,489.39
32284	10573	PILOT ROCK	06/18/2025	1,093.53
32285	12053	R & L MUSIC ENT	06/18/2025	225.00
32286	12475	SAN JOAQUIN PEST CONTROL	06/18/2025	105.00
32287	12338	VERONICA SANDOVAL	06/18/2025	300.00
32288	10862	SIGNMAX	06/18/2025	261.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32289	11650	SITEONE LANDSCAPE SUPPLY, LLC	06/18/2025	238.27
32290	10337	SLUMBERGER LUMBER	06/18/2025	1,172.09
32291	12368	SPECIALTY HOSE EXPRESS LLC	06/18/2025	384.40
32292	10345	STATE OF CALIFORNIA	06/18/2025	100.00
32293	10703	STATE WATER RESOURCES CONTROL	06/18/2025	82,500.00
32294	11460	SUPERIOR POOL PRODUCTS LLC	06/18/2025	2,115.52
32295	12581	TATES TSHIRT DESIGNS AND PRINTS,	06/18/2025	1,034.82
32296	10754	THE HOME DEPOT PRO-SUPPLY WORI	06/18/2025	2,336.55
32297	12832	ERICA TORRES	06/18/2025	340.00
32298	10378	ULINE INC	06/18/2025	69.99
32299	10391	VALLEY FARM SUPPLY STORES	06/18/2025	3,185.07
32300	11574	ARLENE VILLAREAL	06/18/2025	150.00
32301	12829	VANESSA VILLARREAL	06/18/2025	150.00
32302	12798	WABO LANDSCAPE & CONSTRUCTIO	06/18/2025	260,085.95
32303	10406	WEST HILLS OIL INC	06/18/2025	1,427.17
			Total for 6/18/2025:	1,119,897.25
ACH	10644	US BANK EQUIPMENT FINANCE	06/20/2025	710.78
			Total for 6/20/2025:	710.78
32311	12835	VIRGINIA ACEVEDO	06/26/2025	450.00
32312	10021	ALERT O LITE	06/26/2025	199.18
32313	12537	AMERITAS GROUP INSURANCE CORP	06/26/2025	2,775.60
32314	10035	AQUA NATURAL SOLUTIONS	06/26/2025	598.48
32315	12834	CATY AVILA	06/26/2025	150.00
32316	12476	RUTH BELMONTE	06/26/2025	70.00
32317	10061	BSK ASSOCIATES	06/26/2025	2,076.63
32318	10617	C A REDING CO INC	06/26/2025	606.34
32319	10092	CENTRAL VALLEY TOXICOLOGY INC	06/26/2025	371.00
32320	10096	CHILDS AND COMPANY INC	06/26/2025	102.60
32321	10452	CITY OF FRESNO WMD	06/26/2025	248.00
32322	12361	COASTAL MOUNTAIN ELECTRIC	06/26/2025	9,512.13
32323	10103	COLONIAL LIFE	06/26/2025	781.31
32324	10108	COOKS COMMUNICATIONS CORP	06/26/2025	319.30
32325	12837	JAINIE CORIA	06/26/2025	150.00
32326	11382	DATA TICKET INC	06/26/2025	55.01
32327	12833	ANN DUGAN	06/26/2025	150.00
32328	10144	ELBERT DISTRIBUTING INC	06/26/2025	423.50
32329	10157	FERGUSON ENTERPRISES INC	06/26/2025	185.48
32330	10842	FRESNO ECONOMIC OPPORTUNITIES	06/26/2025	217.08
32331	11627	GO EAST PROMOTIONS	06/26/2025	368.00
32332	11358	GREAT AMERICA FINANCIAL SERVICI	06/26/2025	513.05
32333	12836	SERGIO HERRERA	06/26/2025	90.00
32334	10219	JENSEN & PILEGARD INC	06/26/2025	279.37
32335	10485	JP AIR CONDITIONING & HEATING	06/26/2025	419.05
32336	12522	HARMEEN KAUR	06/26/2025	323.40
32337	11677	KINGS RIVER CASTING INC	06/26/2025	672.12
32338	12404	CHRISTINA LUNA	06/26/2025	225.00
32339	10282	OFFICE DEPOT	06/26/2025	254.49
32340	10289	P.G.& E.	06/26/2025	9,237.25
32341	12523	PAMOIST PET HOSPITAL	06/26/2025	299.60
32342	12026	PRECISION CIVIL ENGINEERING INC	06/26/2025	25,552.75
32343	12808	QUADIENT FINANCE USA INC	06/26/2025	1,275.07
32344	10315	QUINN COMPANY	06/26/2025	481.92
32345	11650	SITEONE LANDSCAPE SUPPLY, LLC	06/26/2025	938.97

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32346	12368	SPECIALTY HOSE EXPRESS LLC	06/26/2025	455.67
32347	10357	TAYLOR MADE IRRIGATION	06/26/2025	243.48
32348	10015	THE ADVANCE GROUP INC	06/26/2025	590.71
32349	10754	THE HOME DEPOT PRO-SUPPLY WORI	06/26/2025	499.09
32350	11502	TIREHUB LLC	06/26/2025	397.57
32351	12178	VALLEY ANIMAL CENTER SPAY & NE	06/26/2025	82.50
32352	11827	VALLEY WROUGHT IRON	06/26/2025	2,552.00
32353	12290	VERIZON	06/26/2025	82.06
32354	10417	ZEP SALES AND SERVICE	06/26/2025	530.21
			Total for 6/26/2025:	65,804.97
ACH	10147	EMPLOYMENT DEVELOPMENT DEPAI	06/27/2025	9,404.02
ACH	10517	FEDERAL TAXES PAYROLL	06/27/2025	59,078.76
ACH	10518	KERMAN POLICE OFFICERS ASSN	06/27/2025	932.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	06/27/2025	255.00
ACH	10520	ICMA-RC	06/27/2025	4,747.18
			Total for 6/27/2025:	74,417.46
			Report Total (112 checks):	1,260,830.46