Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 11/26/2025 4:46 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	10/31/2025	11,243.77
ACH	10517	FEDERAL TAXES PAYROLL	10/31/2025	66,056.93
ACH	10520	ICMA-RC	10/31/2025	3,888.56
			Total for 10/31/2025:	81,189.26
33313	UB*02013	AUDREE ALCORN	11/03/2025	17.83
33314	UB*02020	JAVIER & PATRICIA BARBOZA	11/03/2025	49.83
33315	UB*02012	LEANNE BORQUEZ	11/03/2025	8.21
33316	UB*02010	LILIAN CHIMARRO MORALES	11/03/2025	196.76
33317	UB*02017	MICHELLE ELIZONDO	11/03/2025	172.65
33318	UB*02016	OR CITY OF KERMAN	11/03/2025	0.04
33319	UB*02009	OR VICTOR SALAS	11/03/2025	33.89
33320	UB*02011	FRANCISCO RIZO	11/03/2025	150.00
33321	UB*02014	KULWINDER SIDHU	11/03/2025	80.32
33322	UB*02019	GURDIP SINGH	11/03/2025	4.20
33323	UB*02018	MARIA DE LA LUZ VAZQUEZ VALDOV	11/03/2025	62.87
33324	UB*02015	DENISE RAQUEL ZUNIGA	11/03/2025	144.03
			Total for 11/3/2025:	920.63
ACH	10522	CALPERS	11/04/2025	44,027.16
ACH	10386	US BANK CORPORATE PAYMENT	11/04/2025	14,341.87
			Total for 11/4/2025:	58,369.03
ACH	10522	CALPERS	11/05/2025	840.38
33325	11493	24 / 7 PET VETS	11/05/2025	257.40
33326	12878	BAL GENERAL CONSTRUCTION	11/05/2025	6,597.25
33327	10056	BOGIE'S PUMP SYSTEMS	11/05/2025	2,026.55
33328	10061	BSK ASSOCIATES	11/05/2025	570.00
33329	10218	JEANNA BURDINE-SLAVEN	11/05/2025	204.40
33330	10064	CAL VALLEY PRINTING	11/05/2025	135.31
33331	10078	CALIFORNIA STATE DISBURSEMENT	11/05/2025	969.23
33332	12844	CALIFORNIA STATE DISBURSEMENT (	11/05/2025	161.53
33333	11633	FAVIOLA CARDENAS	11/05/2025	21.00
33334	10564	CITY OF KERMAN	11/05/2025	1,047.75
33335	10104	COMCAST	11/05/2025	498.48
33336	11382	DATA TICKET INC	11/05/2025	61.03
33337	10125	DEPARTMENT OF AGRICULTURE	11/05/2025	572.09
33338	11999	DOG WASTE DEPOT	11/05/2025	384.64
33339	10458	RAUL HERRERA ECN POLYGRAPH AN	11/05/2025	250.00
33340	10619	EDD	11/05/2025	2,917.00
33341	11167	FRESNO COUNTY TAX COLLECTOR	11/05/2025	12,695.60
33342	10164	FRESNO IRRIGATION DISTRICT	11/05/2025	117,175.00
33343	12379	GILL CHEVROLET	11/05/2025	90.89
33344	12901	GILMORE & BELL PC	11/05/2025	2,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33345	10185	GRAINGER	11/05/2025	28.98
33346	11358	GREAT AMERICA FINANCIAL SERVICI	11/05/2025	356.16
33347	10201	HORIZON	11/05/2025	969.99
33348	10226	JORGENSEN & CO	11/05/2025	58.85
33349	10485	JP AIR CONDITIONING & HEATING	11/05/2025	2,678.00
33350	10233	KERMAN CHAMBER OF COMMERCE	11/05/2025	125.00
33351	10252	LITHIA FORD OF FRESNO	11/05/2025	34.40
33352	10335	MADERA FORD	11/05/2025	1,617.84
33354	10265	MONTOY LAW CORPORATION	11/05/2025	13,647.98
33355	12356	NOTORIOUS GRAFIX	11/05/2025	170.65
33356	10282	OFFICE DEPOT	11/05/2025	412.59
33357	10289	P.G.& E.	11/05/2025	18,233.32
33358	11891	PACE SUPPLY	11/05/2025	2,278.56
33359	12523	PAMOIST PET HOSPITAL	11/05/2025	313.00
33360	BP-PERE1	ROBERTO PEREZ SORIA	11/05/2025	459.62
33361	12053	R & L MUSIC ENT	11/05/2025	175.00
33362	10596	RED WING BUSINESS ADVANTAGE AC	11/05/2025	221.01
33363	12475	SAN JOAQUIN PEST CONTROL	11/05/2025	1,008.00
33364	10332	SEBASTIAN	11/05/2025	1,996.86
33365	10862	SIGNMAX	11/05/2025	361.93
33366	11650	SITEONE LANDSCAPE SUPPLY, LLC	11/05/2025	328.66
33367	12368	SPECIALTY HOSE EXPRESS LLC	11/05/2025	975.33
33368	10345	STATE OF CALIFORNIA	11/05/2025	50.00
33369	11460	SUPERIOR POOL PRODUCTS LLC	11/05/2025	763.84
33370	12581	TATES TSHIRT DESIGNS AND PRINTS,	11/05/2025	286.60
33371	10357	TAYLOR MADE IRRIGATION	11/05/2025	290.26
33372	10754	THE HOME DEPOT PRO-SUPPLY WORI	11/05/2025	170.20
33373	10371	TJ LAW & ASSOCIATES INVESTIGATIC	11/05/2025	2,000.00
33374	10168	UNITY IT	11/05/2025	10,449.76
33375	12178	VALLEY ANIMAL CENTER SPAY & NE	11/05/2025	495.00
			Total for 11/5/2025:	210,432.92
33384	11493	24 / 7 PET VETS	11/13/2025	252.90
33385	11387	LUISA AGUIRRE	11/13/2025	676.00
33386	12537	AMERITAS GROUP INSURANCE CORP	11/13/2025	3,834.62
33387	12530	APOLLO HEALTH INC	11/13/2025	300.00
33388	10035	AQUA NATURAL SOLUTIONS	11/13/2025	478.78
33389	12476	RUTH BELMONTE	11/13/2025	1,087.17
33390	10061	BSK ASSOCIATES	11/13/2025	175.00
33391	10617	C A REDING CO INC	11/13/2025	168.10
33392	12902	VALERIE CASTILLO	11/13/2025	150.00
33393	10564	CITY OF KERMAN	11/13/2025	430.00
33394	12871	CLOVIS TRUCK CENTER	11/13/2025	937.15
33395	10106	CON EDISON CLEAN ENERGY	11/13/2025	17,495.58
33396	10107	CONSOLIDATED ELECTRICAL DISTRI	11/13/2025	410.61
33397	10108	COOKS COMMUNICATIONS CORP	11/13/2025	547.05
33398	10111	CPRS DISTRICT 7	11/13/2025	410.00
33399	10114	CROWN SHORT LOAD CONCRETE	11/13/2025	769.36
33400	12521	EDIS	11/13/2025	7,825.38
33401	10144	ELBERT DISTRIBUTING INC	11/13/2025	981.63
33402	12565	FEDEX FREIGHT	11/13/2025	4,015.72
33403	10162	FRESNO COUNTY TREASURER	11/13/2025	25,711.44
33404	11358	GREAT AMERICA FINANCIAL SERVICI	11/13/2025	172.77
33405	11468	GREEN HILLS NURSERY INC	11/13/2025	742.20
33406	10193	HAVENS SECURITY INC	11/13/2025	391.96
33407	10201	HORIZON	11/13/2025	31.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33408	10514	ICAD INC	11/13/2025	4,722.04
33409	10678	MAC'S EQUIPMENT INC	11/13/2025	1,128.96
33410	10335	MADERA FORD	11/13/2025	362.10
33411	10261	MID VALLEY DISPOSAL INC	11/13/2025	156,595.49
33412	10262	MID VALLEY DISTRIBUTORS INC	11/13/2025	46.65
33413	12881	MINERAL KING PUBLISHING INC	11/13/2025	1,499.00
33414	10289	P.G.& E.	11/13/2025	3,502.52
33415	12523	PAMOIST PET HOSPITAL	11/13/2025	1,695.00
33416	10596	RED WING BUSINESS ADVANTAGE AC	11/13/2025	262.46
33417	10319	RENO'S HARDWARE	11/13/2025	1,129.90
33418	12592	REXEL	11/13/2025	209.40
33419	11714	ROD CARSEY	11/13/2025	881.27
33420	10327	SAFETY KLEEN SYSTEMS INC	11/13/2025	309.83
33421	10862	SIGNMAX	11/13/2025	113.76
33422	11650	SITEONE LANDSCAPE SUPPLY, LLC	11/13/2025	7,846.20
33423	12368	SPECIALTY HOSE EXPRESS LLC	11/13/2025	176.71
33424	11907	SPRINGBROOK HOLDING COMPANY I	11/13/2025	1,846.00
33425	11460	SUPERIOR POOL PRODUCTS LLC	11/13/2025	910.37
33426	10358	TECH DISTRIBUTION & TIRE SPLY	11/13/2025	935.84
33427	12516	MARIA VARGAS	11/13/2025	150.00
33428	12290	VERIZON	11/13/2025	1,632.85
33429	10401	WALLYS TIRE AND WHEEL	11/13/2025	207.55
			Total for 11/13/2025:	254,158.74
ACH	10147	EMPLOYMENT DEVELOPMENT DEPAI	11/14/2025	10,635.24
ACH	10517	FEDERAL TAXES PAYROLL	11/14/2025	65,096.42
ACH	10518	KERMAN POLICE OFFICERS ASSN	11/14/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	11/14/2025	255.00
ACH	10520	ICMA-RC	11/14/2025	4,138.56
ACH	10522	CALPERS	11/14/2025	45,334.45
			Total for 11/14/2025:	126,337.92
ACH	10644	US BANK EQUIPMENT FINANCE	11/19/2025	710.78
33430	11493	24 / 7 PET VETS	11/19/2025	257.40
33431	10021	ALERT O LITE	11/19/2025	397.84
33432	11708	ALTEC INDUSTRIES INC	11/19/2025	213.53
33433	12257	AMERITAS LIFE INSURANCE CORP- V	11/19/2025	1,065.24
33434	10035	AQUA NATURAL SOLUTIONS	11/19/2025	997.47
33435	11247	RAQUEL ARREDONDO	11/19/2025	268.22
33436	10040	AT&T MOBILITY	11/19/2025	4,312.33
33437	10504	AUTOZONE	11/19/2025	1,371.61
33438	11917	BLAIS & ASSOCIATES LLC	11/19/2025	2,559.00
33439	10061	BSK ASSOCIATES	11/19/2025	271.25
33440	10218	JEANNA BURDINE-SLAVEN	11/19/2025	107.82
33441	10617	C A REDING CO INC	11/19/2025	172.93
33442	10064	CAL VALLEY PRINTING	11/19/2025	227.33
33443	12658	CALIFORNIA POLICE TRAINING MAN	11/19/2025	200.00
33444	10078	CALIFORNIA STATE DISBURSEMENT	11/19/2025	969.23
33445	12844	CALIFORNIA STATE DISBURSEMENT (	11/19/2025	161.53
33446	10452	CITY OF FRESNO WMD	11/19/2025	632.50
33447	11498	COMCAST CABLE COMMUNICATIONS	11/19/2025	890.41
33448	10108	COOKS COMMUNICATIONS CORP	11/19/2025	253.91
33449	10114	CROWN SHORT LOAD CONCRETE	11/19/2025	2,022.00
33450	11874	CSG CONSULTANTS INC	11/19/2025	11,941.00
33451	10128	DEPARTMENT OF JUSTICE	11/19/2025	532.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33452	BP-DHAL	KANWALDEEP DHALIWAL	11/19/2025	468.00
33453	10139	DOOLEY ENTERPRISES INC	11/19/2025	885.79
33454	12019	ELITE UNIFORMS	11/19/2025	1,013.29
33455	12774	ENVIRONMENTAL WATER SOLUTION	11/19/2025	1,084.00
33456	10157	FERGUSON ENTERPRISES INC	11/19/2025	818.55
33457	10161	FRESNO COUNTY TREASURER	11/19/2025	475.00
33458	10842	FRESNO ECONOMIC OPPORTUNITIES	11/19/2025	372.26
33459	10169	FRESNO PET CEMETERY	11/19/2025	385.50
33460	11358	GREAT AMERICA FINANCIAL SERVICI	11/19/2025	499.92
33461	12187	HAMNER JEWELL & ASSOCIATES	11/19/2025	150.00
33462	10201	HORIZON	11/19/2025	1,668.39
33463	12793	JMP OFFICE TECHNOLOGIES	11/19/2025	241.53
33465	10230	KENT M KAWAGOE PHD	11/19/2025	1,125.00
33466	10238	KERMAN UNIFIED SCHOOL DIST	11/19/2025	1,242.20
33467	11677	KINGS RIVER CASTING INC	11/19/2025	5,406.95
33468	12882	LASSEN COMMUNITY COLLEGE	11/19/2025	147.75
33469	12890	JOSE LEYVA	11/19/2025	450.00
33470	10678	MAC'S EQUIPMENT INC	11/19/2025	7,236.38
33471	10260	METRO UNIFORM & ACCESSORIES	11/19/2025	578.22
33472	12881	MINERAL KING PUBLISHING INC	11/19/2025	297.00
33473	11965	MISSION UNIFORM SERVICE	11/19/2025	6,556.20
33474	12704	MULLIGAN AUTOMOTIVE	11/19/2025	600.00
33475	BP-NATT	RAJIQBAL & GULSHANDEEP NATT	11/19/2025	468.00
33476	10282	OFFICE DEPOT	11/19/2025	1,026.29
33477	10286	O'REILLY AUTOMOTIVE INC	11/19/2025	6,654.06
33478	10289	P.G.& E.	11/19/2025	19,887.70
33479	12523	PAMOIST PET HOSPITAL	11/19/2025	863.00
33480	10301	PETTY CASH	11/19/2025	241.49
33481	12026	PRECISION CIVIL ENGINEERING INC	11/19/2025	8,904.00
33482	12808	QUADIENT FINANCE USA INC	11/19/2025	556.62
33483	12053	R & L MUSIC ENT	11/19/2025	225.00
33484	12524	R&S ERECTION TRI-COUNTY INC	11/19/2025	1,162.50
33485	10596	RED WING BUSINESS ADVANTAGE AC	11/19/2025	257.86
33486	11041	ROSENBALM ROCKERY	11/19/2025	1,004.95
33487	12475	SAN JOAQUIN PEST CONTROL	11/19/2025	105.00
33488	11212	SE ELECTRIC	11/19/2025	80.00
33489	10862	SIGNMAX	11/19/2025	177.10
33490	11650	SITEONE LANDSCAPE SUPPLY, LLC	11/19/2025	254.59
33491	10337	SLUMBERGER LUMBER	11/19/2025	1,132.20
33492	12368	SPECIALTY HOSE EXPRESS LLC	11/19/2025	178.49
33493	10345	STATE OF CALIFORNIA	11/19/2025	50.00
33494	10354	T & T PAVEMENT MARKINGS	11/19/2025	269.71
33495	12581	TATES TSHIRT DESIGNS AND PRINTS,	11/19/2025	54.49
33496	10357	TAYLOR MADE IRRIGATION	11/19/2025	37.32
33497	10754	THE HOME DEPOT PRO-SUPPLY WORI	11/19/2025	489.12
33498	12705	THE OFFICE OF PHILANTHROPY- COM	11/19/2025	166.50
33499	10374	TRI TECH FORENSICS INC	11/19/2025	165.55
33500	10651	UNION PACIFIC RAILROAD COMPANY	11/19/2025	276.49
33501	BP-VALA	GUSTAVO VALADEZ	11/19/2025	468.00
33502	10391	VALLEY FARM SUPPLY STORES	11/19/2025	2,848.53
33503	12290	VERIZON	11/19/2025	83.60
33504	10406	WEST HILLS OIL INC	11/19/2025	8,304.91
33505	12344	WHITE CAP LP	11/19/2025	996.01
33506	10413	YAMABE & HORN ENGINEERING INC	11/19/2025	186,261.51
			Total for 11/19/2025:	305,887.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33507	11493	24 / 7 PET VETS	11/24/2025	257.40
33508	12906	ALAMEDA COUNTY SHERIFFS OFFICI	11/24/2025	552.00
33509	12544	AMERICAN PAVING CO	11/24/2025	32,864.24
33510	12537	AMERITAS GROUP INSURANCE CORP	11/24/2025	1,761.20
33511	10035	AQUA NATURAL SOLUTIONS	11/24/2025	982.35
33512	10054	BLUE SHIELD OF CALIFORNIA	11/24/2025	66,930.34
33513	10617	C A REDING CO INC	11/24/2025	211.75
33514	10092	CENTRAL VALLEY TOXICOLOGY INC	11/24/2025	88.00
33515	10109	AUDITOR CONTROLLER/TREASURER	11/24/2025	364.00
33516	11382	DATA TICKET INC	11/24/2025	83.90
33517	10144	ELBERT DISTRIBUTING INC	11/24/2025	664.16
33518	12767	JONATHAN FARR	11/24/2025	473.00
33519	10162	FRESNO COUNTY TREASURER	11/24/2025	614.04
33520	12379	GILL CHEVROLET	11/24/2025	224.27
33521	11358	GREAT AMERICA FINANCIAL SERVICI	11/24/2025	497.54
33522	10201	HORIZON	11/24/2025	561.42
33523	10514	ICAD INC	11/24/2025	262.50
33524	11923	JOE A GONSALVES & SON	11/24/2025	1,250.00
33525	12522	HARMEEN KAUR	11/24/2025	387.80
33526	11459	LAWSON PRODUCTS INC	11/24/2025	110.76
33527	10250	LIEBERT CASSIDY WHITMORE	11/24/2025	145.50
33528	11699	LORENA OBEZO	11/24/2025	250.00
33529	10335	MADERA FORD	11/24/2025	289.68
33530	10260	METRO UNIFORM & ACCESSORIES	11/24/2025	581.49
33531	12704	MULLIGAN AUTOMOTIVE	11/24/2025	200.00
33532	10272	MUTUAL OF OMAHA	11/24/2025	3,436.59
33533	10282	OFFICE DEPOT	11/24/2025	718.96
33534	10289	P.G.& E.	11/24/2025	350.71
33535	12523	PAMOIST PET HOSPITAL	11/24/2025	1,700.00
33536	10596	RED WING BUSINESS ADVANTAGE AC	11/24/2025	474.29
33537	11650	SITEONE LANDSCAPE SUPPLY, LLC	11/24/2025	341.82
33538	12368	SPECIALTY HOSE EXPRESS LLC	11/24/2025	26.78
33539	11460	SUPERIOR POOL PRODUCTS LLC	11/24/2025	688.84
33540	10863	SWRCB	11/24/2025	55.00
33541	10358	TECH DISTRIBUTION & TIRE SPLY	11/24/2025	184.53
33542	10015	THE ADVANCE GROUP INC	11/24/2025	1,971.14
33543	10406	WEST HILLS OIL INC	11/24/2025	1,736.34
			Total for 11/24/2025:	122,292.34
33544	12520	TERRI CUBILLOS & JACLYNN CASTRO	11/25/2025	15,850.00
			Total for 11/25/2025:	15,850.00
			Report Total (235 checks):	1,175,438.69