Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 10/31/2025 4:38 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33153	10136	DIVISION OF THE STATE ARCHITECT	10/14/2025	116.80
			Total for 10/14/2025:	116.80
33154	10033	AMERICAN WATER WORKS ASSOC	10/15/2025	539.00
33155	12537	AMERITAS GROUP INSURANCE CORP	10/15/2025	3,968.37
33156	12886	ANTOJITOS SHERLYN	10/15/2025	60.00
33157	12883	APEX TRAINING SOLUTIONS	10/15/2025	2,000.00
33158	10040	AT&T MOBILITY	10/15/2025	4,223.63
33159	10056	BOGIE'S PUMP SYSTEMS	10/15/2025	750.00
33160	12348	BRADY INDUSTRIES	10/15/2025	472.35
33161	10218	JEANNA BURDINE-SLAVEN	10/15/2025	80.00
33162	10617	C A REDING CO INC	10/15/2025	167.17
33163	11633	FAVIOLA CARDENAS	10/15/2025	60.00
33164	10082	CARROT-TOP INDUSTRIES INC	10/15/2025	522.28
33165	12315	CENTRAL CALIFORNIA SPCA	10/15/2025	485.00
33166	12560	CITY OF FRESNO POLICE REGIONAL T	10/15/2025	1,246.00
33167	10452	CITY OF FRESNO WMD	10/15/2025	682.00
33168	10564	CITY OF KERMAN	10/15/2025	714.60
33169	11498	COMCAST CABLE COMMUNICATIONS	10/15/2025	750.57
33170	11874	CSG CONSULTANTS INC	10/15/2025	8,872.50
33171	10128	DEPARTMENT OF JUSTICE	10/15/2025	639.00
33172	10524	DUNN EDWARDS	10/15/2025	965.40
33173	12521	EDIS	10/15/2025	6,557.61
33174	10157	FERGUSON ENTERPRISES INC	10/15/2025	573.17
33175	BP-FREE1	FREEDOM FOREVER NORTHERN CAL	10/15/2025	375.87
33177	10161	FRESNO COUNTY TREASURER	10/15/2025	841.00
33178	10162	FRESNO COUNTY TREASURER	10/15/2025	25,711.44
33179	10163	FRESNO DISTRIBUTING CO	10/15/2025	194.63
33180	10169	FRESNO PET CEMETERY	10/15/2025	400.90
33181	10440	GLASS CENTERS	10/15/2025	515.26
33182	10185	GRAINGER	10/15/2025	133.69
33183	11358	GREAT AMERICA FINANCIAL SERVICE	10/15/2025	369.55
33184	11468	GREEN HILLS NURSERY INC	10/15/2025	685.86
33185	10193	HAVENS SECURITY INC	10/15/2025	577.46
33186	12884	ARTURO HERNANDEZ	10/15/2025	300.00
33187	10201	HORIZON	10/15/2025	980.61
33188	10485	JP AIR CONDITIONING & HEATING	10/15/2025	1,560.00
33189	10238	KERMAN UNIFIED SCHOOL DIST	10/15/2025	750.41
33190	12882	LASSEN COMMUNITY COLLEGE	10/15/2025	97.88
33191	12890	JOSEPH LEYVA	10/15/2025	450.00
33192	10335	MADERA FORD	10/15/2025	437.37
33193	12881	MINERAL KING PUBLISHING INC	10/15/2025	279.00
33194	11965	MISSION UNIFORM SERVICE	10/15/2025	2,963.75
33195	11743	MV TRANSPORTATION INC	10/15/2025	290.00
33196	10282	OFFICE DEPOT	10/15/2025	8,441.94
33197	10286	O'REILLY AUTOMOTIVE INC	10/15/2025	5,632.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33198	11883	OR-TEC	10/15/2025	366.00
33199	10289	P.G.& E.	10/15/2025	5,197.93
33200	12888	JOAN PAINE	10/15/2025	78.75
33201	12891	ALEX PALMA	10/15/2025	60.00
33202	12026	PRECISION CIVIL ENGINEERING INC	10/15/2025	5,367.50
33203	12808	QUADIENT FINANCE USA INC	10/15/2025	779.06
33204	12053	R & L MUSIC ENT	10/15/2025	225.00
33206	10319	RENO'S HARDWARE	10/15/2025	635.44
33207	11006	RIGHT NOW PHLEBOTOMY	10/15/2025	125.00
33208	10986	ROTARY CLUB OF KERMAN	10/15/2025	60.00
33209	10328	SAFETY NETWORK	10/15/2025	810.00
33210	12475	SAN JOAQUIN PEST CONTROL	10/15/2025	758.00
33211	12885	SAUL RIOS	10/15/2025	60.00
33212	10337	SLUMBERGER LUMBER	10/15/2025	3,260.10
33213	12368	SPECIALTY HOSE EXPRESS LLC	10/15/2025	19.53
33214	12347	SUPER SMART SHOPPERS	10/15/2025	191.89
33215	11460	SUPERIOR POOL PRODUCTS LLC	10/15/2025	1,099.99
33216	10015	THE ADVANCE GROUP INC	10/15/2025	204.38
33217	10754	THE HOME DEPOT PRO-SUPPLY WORI	10/15/2025	1,616.88
33218	12178	VALLEY ANIMAL CENTER SPAY & NE	10/15/2025	82.50
33219	10391	VALLEY FARM SUPPLY STORES	10/15/2025	3,381.21
33220	10406	WEST HILLS OIL INC	10/15/2025	8,156.98
			Total for 10/15/2025:	118,854.38
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	10/20/2025	10,282.12
ACH	10517	FEDERAL TAXES PAYROLL	10/20/2025	62,611.87
ACH	10518	KERMAN POLICE OFFICERS ASSN	10/20/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	10/20/2025	255.00
ACH	10520	ICMA-RC	10/20/2025	4,945.34
ACH	10522	CALPERS	10/20/2025	46,116.74
			Total for 10/20/2025:	125,089.32
ACH	10522	CALPERS	10/23/2025	55,815.49
33221	10008	A-C ELECTRIC COMPANY	10/23/2025	597.71
33222	10021	ALERT O LITE	10/23/2025	47.00
33223	10504	AUTOZONE	10/23/2025	62.71
33224	BP-BAL	BAL GENERAL CONSTRUCTION	10/23/2025	3,280.30
33225	12775	BIO-BARGE COMPANY LLC	10/23/2025	20,989.58
33226	11917	BLAIS & ASSOCIATES LLC	10/23/2025	2,559.00
33227	10054	BLUE SHIELD OF CALIFORNIA	10/23/2025	81,592.66
33228	12880	MICHAEL BRADY	10/23/2025	700.00
33229	10078	CALIFORNIA STATE DISBURSEMENT	10/23/2025	207.69
33230	12844	CALIFORNIA STATE DISBURSEMENT (	10/23/2025	161.53
33231	10088	CEN-CAL REFRIGERATION INC	10/23/2025	1,649.65
33232	10092	CENTRAL VALLEY TOXICOLOGY INC	10/23/2025	231.00
33233	10564	CITY OF KERMAN	10/23/2025	115.00
33234	12871	CLOVIS TRUCK CENTER	10/23/2025	1,271.27
33235	12557	DENCO WELDING	10/23/2025	120.00
33236	10128	DEPARTMENT OF JUSTICE	10/23/2025	420.00
33237	12662	FRESNO CHAMBER OF COMMERCE	10/23/2025	850.00
33238	12893	GARON WYATT INVESTIGATIVE SERV	10/23/2025	4,011.19
33239	11358	GREAT AMERICA FINANCIAL SERVICI	10/23/2025	330.28
33240	10201	HORIZON	10/23/2025	970.37
33241	10211	INTERNAL REVENUE SERVICE	10/23/2025	119.97
33242	11142	KIMBALL MIDWEST	10/23/2025	810.88

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33243	10250	LIEBERT CASSIDY WHITMORE	10/23/2025	97.00
33244	11096	LOZANO SMITH LLP	10/23/2025	158.00
33245	12881	MINERAL KING PUBLISHING INC	10/23/2025	567.00
33246	12851	NORTH AMERICAN RESCUE LLC	10/23/2025	10,439.31
33247	10282	OFFICE DEPOT	10/23/2025	132.13
33248	10289	P.G.& E.	10/23/2025	181,184.31
33249	12523	PAMOIST PET HOSPITAL	10/23/2025	621.00
33250	12026	PRECISION CIVIL ENGINEERING INC	10/23/2025	65,078.75
33251	10309	PROFORCE LAW ENFORCEMENT	10/23/2025	1,008.01
33252	10315	QUINN COMPANY	10/23/2025	37.98
33253	10596	RED WING BUSINESS ADVANTAGE AC	10/23/2025	543.32
33254	12894	LORENA RUBIO	10/23/2025	10.00
33255	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/23/2025	2,791.87
33256	11907	SPRINGBROOK HOLDING COMPANY I	10/23/2025	42.00
33257	10345	STATE OF CALIFORNIA	10/23/2025	57.20
33258	10357	TAYLOR MADE IRRIGATION	10/23/2025	21.90
33259	12892	TONY'S FRESH MARKET	10/23/2025	175.90
33260	12290	VERIZON	10/23/2025	106.04
33261	10401	WALLYS TIRE AND WHEEL	10/23/2025	992.48
33262	10413	YAMABE & HORN ENGINEERING INC	10/23/2025	158,062.15
			Total for 10/23/2025:	599,039.63
ACH	10644	US BANK EQUIPMENT FINANCE	10/24/2025	710.78
			Total for 10/24/2025:	710.78
33263	10021	ALERT O LITE	10/29/2025	471.48
33264	12537	AMERITAS GROUP INSURANCE CORP	10/29/2025	1,923.60
33265	12538	AMERITAS GROUP INSURANCE CORP	10/29/2025	1,339.00
33266	10617	C A REDING CO INC	10/29/2025	309.47
33267	12266	BIANCA CASTILLO	10/29/2025	150.00
33268	12707	SULEMA CHILDERS	10/29/2025	150.00
33269	11259	CIVIC PLUS INC	10/29/2025	5,000.00
33270	10103	COLONIAL LIFE	10/29/2025	781.31
33271	12657	CRAFCO, INC	10/29/2025	5,622.64
33272	10114	CROWN SHORT LOAD CONCRETE	10/29/2025	1,993.15
33273	10133	DEPARTMENT OF TRANSPORTATION	10/29/2025	3,318.39
33274	10137	DMV REGISTRATION	10/29/2025	96.00
33275	10524	DUNN EDWARDS	10/29/2025	652.26
33276	12896	PAM FONSECA	10/29/2025	22.00
33277	10163	FRESNO DISTRIBUTING CO	10/29/2025	849.29
33278	10169	FRESNO PET CEMETERY	10/29/2025	259.50
33279	10166	FRESNO-MADERA AGENCY ON AGIN(	10/29/2025	6.27
33280	10185	GRAINGER	10/29/2025	155.37
33281	11358	GREAT AMERICA FINANCIAL SERVICI	10/29/2025	592.84
33282	11468	GREEN HILLS NURSERY INC	10/29/2025	436.11
33283	10514	ICAD INC	10/29/2025	650.00
33284	12899	STACY JOBINGER	10/29/2025	60.00
33285	11923	JOE A GONSALVES & SON	10/29/2025	1,250.00
33286	12171	KINGS WATER ALLIANCE	10/29/2025	8,399.00
33287	10252	LITHIA FORD OF FRESNO	10/29/2025	137.34
33288	10272	MUTUAL OF OMAHA	10/29/2025	3,407.66
33289	10281	NORTH CENTRAL FIRE PROT DIST	10/29/2025	500.00
33290	10282	OFFICE DEPOT	10/29/2025	836.88
33291	10289	P.G.& E.	10/29/2025	5,003.64
33292	12888	JOAN PAINE	10/29/2025	66.18

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33293	12524	R&S ERECTION TRI-COUNTY INC	10/29/2025	573.50
33294	12889	ARNULFO RAMIREZ	10/29/2025	150.00
33295	10596	RED WING BUSINESS ADVANTAGE AC	10/29/2025	271.66
33296	12475	SAN JOAQUIN PEST CONTROL	10/29/2025	105.00
33297	10862	SIGNMAX	10/29/2025	888.22
33298	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/29/2025	2,282.35
33299	11460	SUPERIOR POOL PRODUCTS LLC	10/29/2025	417.27
33300	12581	TATES TSHIRT DESIGNS AND PRINTS,	10/29/2025	146.03
33301	10360	TERRY JOHNSON TRUCKING	10/29/2025	751.86
33302	10754	THE HOME DEPOT PRO-SUPPLY WORI	10/29/2025	139.35
33303	11502	TIREHUB LLC	10/29/2025	971.36
33304	11914	TULARE COUNTY SHERIFFS OFFICE	10/29/2025	900.00
33305	10378	ULINE INC	10/29/2025	811.83
33306	12898	LIZBETH VILLACANA	10/29/2025	150.00
33307	12897	JOSIE VILLEGAS	10/29/2025	150.00
33308	11328	VSS INTERNATIONAL	10/29/2025	261,306.92
33309	10401	WALLYS TIRE AND WHEEL	10/29/2025	992.48
33310	10406	WEST HILLS OIL INC	10/29/2025	6,896.05
33311	12267	IRENE ZAMORA	10/29/2025	150.00
			Total for 10/29/2025:	322,493.26
33312	10419	ZIM INDUSTRIES INC	10/30/2025	20,731.35
			Total for 10/30/2025:	20,731.35
			Report Total (166 checks):	1,187,035.52