

Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 10/10/2025 4:22 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
32941	12489	JOSE ARCIGA	09/15/2025	810.00
32942	10545	WILBERT BARCOMA	09/15/2025	462.00
32943	12710	EDUARDO BARRERA	09/15/2025	55.00
32944	10920	JEFF BELDING	09/15/2025	714.00
32945	10962	TOM CHAPMAN	09/15/2025	90.00
32946	12562	MUNIQUE CUBILLOS	09/15/2025	90.00
32947	11125	JOHN GOLDEN	09/15/2025	124.00
32948	12270	GLORIA GUTIERREZ	09/15/2025	260.00
32949	12627	JOSE RUIZ	09/15/2025	170.00
32950	11907	SPRINGBROOK HOLDING COMPANY I	09/15/2025	2,100.00
32951	12628	FRANCISCO VASQUEZ	09/15/2025	170.00
32952	12575	STEVE WILKINS	09/15/2025	185.00
Total for 9/15/2025:				5,230.00
ACH	10522	CALPERS	09/16/2025	70.00
Total for 9/16/2025:				70.00
ACH	10644	US BANK EQUIPMENT FINANCE	09/18/2025	710.78
32953	10021	ALERT O LITE	09/18/2025	2,652.62
32954	10040	AT&T MOBILITY	09/18/2025	2,023.92
32955	11917	BLAIS & ASSOCIATES LLC	09/18/2025	2,559.00
32956	10617	C A REDING CO INC	09/18/2025	135.84
32957	12868	CENTRAL STATE TRAFFIC CONTROL	09/18/2025	300.00
32958	10452	CITY OF FRESNO WMD	09/18/2025	154.50
32959	11498	COMCAST CABLE COMMUNICATIONS	09/18/2025	735.85
32960	10114	CROWN SHORT LOAD CONCRETE	09/18/2025	940.45
32961	10115	CSJVRMA	09/18/2025	239,061.00
32962	10145	ELECTRIC MOTOR SHOP	09/18/2025	699.87
32963	BP-FREE1	FREEDOM FOREVER NORTHERN CAL	09/18/2025	2,136.20
32964	10842	FRESNO ECONOMIC OPPORTUNITIES	09/18/2025	44.08
32965	12869	GOLDEN STATE ACCOMMODATORS II	09/18/2025	490.00
32966	10185	GRAINGER	09/18/2025	45.70
32967	11358	GREAT AMERICA FINANCIAL SERVICE	09/18/2025	355.16
32968	10226	JORGENSEN & CO	09/18/2025	274.76
32969	10485	JP AIR CONDITIONING & HEATING	09/18/2025	7,089.98
32970	10230	KENT M KAWAGOE PHD	09/18/2025	425.00
32971	11459	LAWSON PRODUCTS INC	09/18/2025	743.92
32972	11965	MISSION UNIFORM SERVICE	09/18/2025	2,556.36
32973	10282	OFFICE DEPOT	09/18/2025	1,976.16
32974	10286	O'REILLY AUTOMOTIVE INC	09/18/2025	2,963.97
32975	10289	P.G. & E.	09/18/2025	3,500.02
32976	12808	QUADIENT FINANCE USA INC	09/18/2025	658.72
32977	10596	RED WING BUSINESS ADVANTAGE AC	09/18/2025	244.05
32978	12870	LILIA SANCHEZ	09/18/2025	600.00
32979	11650	SITEONE LANDSCAPE SUPPLY, LLC	09/18/2025	825.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32980	10337	SLUMBERGER LUMBER	09/18/2025	1,363.97
32981	11460	SUPERIOR POOL PRODUCTS LLC	09/18/2025	482.82
32982	10352	SWRCB ACCOUNTING OFFICE	09/18/2025	1,375.00
32983	10754	THE HOME DEPOT PRO-SUPPLY WOR	09/18/2025	539.07
32984	10387	USA BLUE BOOK	09/18/2025	536.47
32985	10391	VALLEY FARM SUPPLY STORES	09/18/2025	1,985.70
32986	10406	WEST HILLS OIL INC	09/18/2025	9,076.17
327040	BP-JC R	JC RENTALS	09/18/2025	1,689.10
Total for 9/18/2025:				291,951.39
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	09/19/2025	12,449.79
ACH	10517	FEDERAL TAXES PAYROLL	09/19/2025	69,525.49
ACH	10518	KERMAN POLICE OFFICERS ASSN	09/19/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	09/19/2025	255.00
ACH	10520	ICMA-RC	09/19/2025	4,918.74
32987	12521	EDIS	09/19/2025	1,621.50
Total for 9/19/2025:				89,648.77
32988	10021	ALERT O LITE	09/24/2025	521.96
32989	11353	AMERICAN RIVER COLLEGE	09/24/2025	489.00
32990	12538	AMERITAS GROUP INSURANCE CORP	09/24/2025	890.50
32991	10035	AQUA NATURAL SOLUTIONS	09/24/2025	807.13
32992	10504	AUTOZONE	09/24/2025	69.56
32993	11324	AVISON CONSTRUCTION INC	09/24/2025	393,209.75
32994	10054	BLUE SHIELD OF CALIFORNIA	09/24/2025	66,660.66
32995	10617	C A REDING CO INC	09/24/2025	302.54
32996	10078	CALIFORNIA STATE DISBURSEMENT	09/24/2025	115.38
32997	12844	CALIFORNIA STATE DISBURSEMENT	09/24/2025	161.53
32998	10092	CENTRAL VALLEY TOXICOLOGY INC	09/24/2025	88.00
32999	10114	CROWN SHORT LOAD CONCRETE	09/24/2025	515.45
33000	11874	CSG CONSULTANTS INC	09/24/2025	12,513.50
33001	10128	DEPARTMENT OF JUSTICE	09/24/2025	471.00
33002	10571	DITCH WITCH	09/24/2025	192.55
33003	10144	ELBERT DISTRIBUTING INC	09/24/2025	303.93
33004	10157	FERGUSON ENTERPRISES INC	09/24/2025	555.83
33005	12379	GILL CHEVROLET	09/24/2025	141.69
33006	11358	GREAT AMERICA FINANCIAL SERVICE	09/24/2025	746.54
33007	10201	HORIZON	09/24/2025	961.71
33008	10228	JS COMMUNICATIONS INC	09/24/2025	3,169.86
33009	10239	KERWEST INC	09/24/2025	365.50
33010	10241	KINGS BASIN IRWM AUTHORITY	09/24/2025	3,500.00
33011	10251	LIGHTHOUSE ELECTRIC INC	09/24/2025	240.47
33012	10282	OFFICE DEPOT	09/24/2025	660.47
33013	10289	P.G.& E.	09/24/2025	20,617.24
33014	12026	PRECISION CIVIL ENGINEERING INC	09/24/2025	1,978.75
33015	12762	QUADIENT LEASING USA INC	09/24/2025	2,204.92
33016	10316	R G EQUIPMENT OF FRESNO INC	09/24/2025	376.07
33017	12799	RENEWABLE FUELS INC	09/24/2025	4,537.07
33018	10329	SAN JOAQUIN VALLEY AIR POLL	09/24/2025	1,721.00
33019	10331	SEBASTIAN	09/24/2025	1,800.00
33020	10862	SIGNMAX	09/24/2025	13.65
33021	12368	SPECIALTY HOSE EXPRESS LLC	09/24/2025	167.58
33022	10345	STATE OF CALIFORNIA	09/24/2025	122.60
33023	11460	SUPERIOR POOL PRODUCTS LLC	09/24/2025	1,675.91
33024	10357	TAYLOR MADE IRRIGATION	09/24/2025	13.24

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33025	10015	THE ADVANCE GROUP INC	09/24/2025	876.66
33026	11502	TIREHUB LLC	09/24/2025	1,093.00
33027	10371	TJ LAW & ASSOCIATES INVESTIGATIC	09/24/2025	800.00
33028	10168	UNITY IT	09/24/2025	1,139.72
33029	10387	USA BLUE BOOK	09/24/2025	1,128.84
33030	10413	YAMABE & HORN ENGINEERING INC	09/24/2025	166,245.15
Total for 9/24/2025:				694,165.91
33031	11761	JOHN JANSONS	09/25/2025	72.00
33032	10261	MID VALLEY DISPOSAL INC	09/25/2025	157,475.79
Total for 9/25/2025:				157,547.79
33033	11493	24 / 7 PET VETS	10/01/2025	719.80
33034	10021	ALERT O LITE	10/01/2025	3,266.96
33035	12537	AMERITAS GROUP INSURANCE CORP	10/01/2025	1,678.12
33036	11247	RAQUEL ARREDONDO	10/01/2025	22.84
33037	11324	AVISON CONSTRUCTION INC	10/01/2025	291,983.68
33038	12875	ELIZABETH AYON	10/01/2025	450.00
33039	12476	RUTH BELMONTE	10/01/2025	234.00
33040	12162	BRIGHTVIEW LANDSCAPE SERVICES	10/01/2025	3,500.00
33041	12481	MANUEL CAMPOS	10/01/2025	192.00
33042	10082	CARROT-TOP INDUSTRIES INC	10/01/2025	53.91
33043	10452	CITY OF FRESNO WMD	10/01/2025	87.00
33044	12871	CLOVIS TRUCK CENTER	10/01/2025	3,534.27
33045	10103	COLONIAL LIFE	10/01/2025	781.31
33046	10104	COMCAST	10/01/2025	996.96
33047	10108	COOKS COMMUNICATIONS CORP	10/01/2025	57.50
33048	11209	DARRENS BODY SHOP	10/01/2025	18,863.79
33049	10128	DEPARTMENT OF JUSTICE	10/01/2025	140.00
33050	10458	RAUL HERRERA ECN POLYGRAPH AN	10/01/2025	500.00
33051	12692	JONAVIN FLORES	10/01/2025	253.67
33052	10163	FRESNO DISTRIBUTING CO	10/01/2025	652.63
33053	12379	GILL CHEVROLET	10/01/2025	145,323.75
33054	11468	GREEN HILLS NURSERY INC	10/01/2025	658.77
33055	11595	ISMAEL HERRERA	10/01/2025	527.80
33056	10211	INTERNAL REVENUE SERVICE	10/01/2025	176.58
33057	10219	JENSEN & PILEGARD INC	10/01/2025	292.49
33058	12752	JERRY JONES	10/01/2025	192.00
33059	10226	JORGENSEN & CO	10/01/2025	540.90
33060	10485	JP AIR CONDITIONING & HEATING	10/01/2025	1,131.98
33061	10238	KERMAN UNIFIED SCHOOL DIST	10/01/2025	720.24
33062	12676	RENEE KLEIN	10/01/2025	45.99
33063	10678	MAC'S EQUIPMENT INC	10/01/2025	65.48
33064	10261	MID VALLEY DISPOSAL INC	10/01/2025	12,992.00
33065	10272	MUTUAL OF OMAHA	10/01/2025	6,769.47
33066	10282	OFFICE DEPOT	10/01/2025	1,259.11
33067	10289	P.G.& E.	10/01/2025	9,025.62
33068	12342	MARIA PACHECO	10/01/2025	527.80
33069	10573	PILOT ROCK	10/01/2025	570.85
33070	12524	R&S ERECTION TRI-COUNTY INC	10/01/2025	4,532.50
33071	10596	RED WING BUSINESS ADVANTAGE AC	10/01/2025	280.88
33072	12849	RESTAURANT SUPPLY LLC	10/01/2025	4,550.79
33073	12877	SILVIA RODRIGUEZ	10/01/2025	150.00
33074	12475	SAN JOAQUIN PEST CONTROL	10/01/2025	105.00
33075	12873	ROSANNA SANGHA	10/01/2025	73.81

Check No	Vendor No	Vendor Name	Check Date	Check Amount
33076	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/01/2025	675.81
33077	10603	SOLENIIS LLC	10/01/2025	5,244.27
33078	12581	TATES TSHIRT DESIGNS AND PRINTS,	10/01/2025	488.21
33079	10015	THE ADVANCE GROUP INC	10/01/2025	311.31
33080	10754	THE HOME DEPOT PRO-SUPPLY WOR	10/01/2025	252.20
33081	12609	THREE-WAY CHEVROLET-CADILLAC	10/01/2025	46,301.09
33082	11502	TIREHUB LLC	10/01/2025	866.90
33083	12872	JESSICA TOVAR	10/01/2025	22.84
33084	10168	UNITY IT	10/01/2025	7,586.84
33085	12178	VALLEY ANIMAL CENTER SPAY & NE	10/01/2025	165.00
33086	12815	JOHN VERES	10/01/2025	19.00
33087	10399	VETERINARY MEDICAL CENTER	10/01/2025	260.00
33088	12874	GUADALUPE VILLEGAS-ABUNDIZ	10/01/2025	250.46
33089	10406	WEST HILLS OIL INC	10/01/2025	3,036.25
33090	12876	MICHAEL YAMAURA	10/01/2025	38.00
33091	12267	IRENE ZAMORA	10/01/2025	150.00
33092	UB*02006	MALLORI ELLSWORTH	10/01/2025	36.04
33093	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	10/01/2025	83.25
33094	UB*02005	BALJIT KAUR	10/01/2025	46.74
33095	UB*02008	KERMAN NEWS	10/01/2025	396.99
Total for 10/1/2025:				584,713.45
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	10/03/2025	11,612.18
ACH	10517	FEDERAL TAXES PAYROLL	10/03/2025	67,300.34
ACH	10518	KERMAN POLICE OFFICERS ASSN	10/03/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	10/03/2025	255.00
ACH	10520	ICMA-RC	10/03/2025	2,613.56
ACH	10522	CALPERS	10/03/2025	45,967.65
Total for 10/3/2025:				128,626.98
33096	11493	24 / 7 PET VETS	10/10/2025	257.40
33097	11387	LUISA AGUIRRE	10/10/2025	400.00
33098	10021	ALERT O LITE	10/10/2025	30.88
33099	12257	AMERITAS LIFE INSURANCE CORP- V	10/10/2025	1,047.32
33100	10035	AQUA NATURAL SOLUTIONS	10/10/2025	957.57
33101	11355	BADGER METER	10/10/2025	438.90
33102	10545	WILBERT BARCOMA	10/10/2025	138.00
33103	10617	C A REDING CO INC	10/10/2025	138.12
33104	12498	CALIFORNIA ASSOCIATION OF CODE	10/10/2025	100.00
33105	10067	CALIFORNIA BUILDING STANDARDS	10/10/2025	432.90
33106	12879	CALIFORNIA ENVIRONMENTAL DEW	10/10/2025	444.56
33107	10078	CALIFORNIA STATE DISBURSEMENT	10/10/2025	207.69
33108	12844	CALIFORNIA STATE DISBURSEMENT	10/10/2025	161.53
33109	12858	MARISOL CAMACHO	10/10/2025	48.64
33110	12560	CITY OF FRESNO POLICE REGIONAL	10/10/2025	1,246.00
33111	10564	CITY OF KERMAN	10/10/2025	290.00
33112	12213	PATRICK CLARK	10/10/2025	138.00
33113	10105	COMMUNITY HOSPITALS OF CENTRA	10/10/2025	525.00
33114	10106	CON EDISON CLEAN ENERGY	10/10/2025	16,810.47
33115	10109	AUDITOR CONTROLLER/TREASURER	10/10/2025	277.00
33116	10114	CROWN SHORT LOAD CONCRETE	10/10/2025	951.35
33117	11382	DATA TICKET INC	10/10/2025	126.72
33118	10126	DEPARTMENT OF CONSERVATION	10/10/2025	1,288.20
33119	11889	DISCOUNT SHRED	10/10/2025	586.00
33120	10524	DUNN EDWARDS	10/10/2025	684.20

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33121	10162	FRESNO COUNTY TREASURER	10/10/2025	469.56
33122	12379	GILL CHEVROLET	10/10/2025	308.71
33123	11358	GREAT AMERICA FINANCIAL SERVICE	10/10/2025	421.15
33124	12681	PHILLIP IVAN HERNANDEZ	10/10/2025	150.00
33125	11923	JOE A GONSALVES & SON	10/10/2025	1,250.00
33126	12752	JERRY JONES	10/10/2025	2,324.40
33127	10485	JP AIR CONDITIONING & HEATING	10/10/2025	6,712.00
33128	12522	HARMEEN KAUR	10/10/2025	324.00
33129	10678	MAC'S EQUIPMENT INC	10/10/2025	356.54
33130	10261	MID VALLEY DISPOSAL INC	10/10/2025	157,640.16
33131	10265	MONTOY LAW CORPORATION	10/10/2025	9,900.00
33132	10282	OFFICE DEPOT	10/10/2025	705.45
33133	10289	P.G.& E.	10/10/2025	33,834.28
33134	12523	PAMOIST PET HOSPITAL	10/10/2025	481.00
33135	10301	PETTY CASH	10/10/2025	260.42
33136	10315	QUINN COMPANY	10/10/2025	106.18
33137	10316	R G EQUIPMENT OF FRESNO INC	10/10/2025	1,950.59
33138	10323	RICHARD HERZOG CONSTRUCTION	10/10/2025	1,093.70
33139	11714	ROD CARSEY	10/10/2025	2,358.42
33140	11041	ROSENBALM ROCKERY	10/10/2025	663.37
33141	10332	SEBASTIAN	10/10/2025	2,004.95
33142	11650	SITEONE LANDSCAPE SUPPLY, LLC	10/10/2025	1,410.58
33143	11907	SPRINGBROOK HOLDING COMPANY I	10/10/2025	1,808.00
33144	10345	STATE OF CALIFORNIA	10/10/2025	122.60
33145	11460	SUPERIOR POOL PRODUCTS LLC	10/10/2025	1,687.81
33146	12115	TAPCO	10/10/2025	1,875.91
33147	10365	THE RADAR SHOP INC	10/10/2025	188.00
33148	10371	TJ LAW & ASSOCIATES INVESTIGATIO	10/10/2025	800.00
33149	10377	US POST OFFICE	10/10/2025	5,000.00
33150	12290	VERIZON	10/10/2025	1,572.85
33151	10406	WEST HILLS OIL INC	10/10/2025	8,158.41
33152	12521	EDIS	10/10/2025	9,370.07
Total for 10/10/2025:				283,035.56
Report Total (226 checks):				2,234,989.85