Accounts Payable

Checks by Date - Summary by Check Date

User: VSandoval
Printed: 9/12/2025 8:27 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10522	CALPERS	08/28/2025	700.00
			Total for 8/28/2025:	700.00
32845	UB*01998	JESUS ALVAREZ	09/03/2025	10.44
32846	UB*01994	DIANA AREVALO	09/03/2025	257.53
32847	UB*01993	JAGJIT GILL	09/03/2025	42.11
32848	UB*02001	GONZALO RAMIREZ OR CITY OF KER	09/03/2025	73.45
32849	BP-JOSE1	JOSEPH CROWN CONSTRUCTION	09/03/2025	68.52
32850	UB*01996	JOSE MORENO	09/03/2025	125.34
32851	UB*01995	FABIOLA M PRUDENCIO B	09/03/2025	228.07
32852	UB*01997	STEVEN ROSAS	09/03/2025	119.88
32853	UB*02002	VALLEY CHOICE AFFORDABLE HOUS	09/03/2025	100.14
32854	10023	ALL PHASE MSI MEDALLION SUPPLY	09/03/2025	1,835.58
32855	12537	AMERITAS GROUP INSURANCE CORP	09/03/2025	2,027.19
32856	11355	BADGER METER	09/03/2025	435.85
32857	10056	BOGIE'S PUMP SYSTEMS	09/03/2025	1,351.80
32858	10452	CITY OF FRESNO WMD	09/03/2025	250.75
32859	10114	CROWN SHORT LOAD CONCRETE	09/03/2025	642.95
32860	10128	DEPARTMENT OF JUSTICE	09/03/2025	539.00
32861	10139	DOOLEY ENTERPRISES INC	09/03/2025	885.79
32862	10458	RAUL HERRERA ECN POLYGRAPH AN	09/03/2025	500.00
32863	10148	ENTENMANN-ROVIN CO	09/03/2025	183.67
32864	11188	FUTURE FORD	09/03/2025	185.06
32865	12379	GILL CHEVROLET	09/03/2025	822.09
32866	11358	GREAT AMERICA FINANCIAL SERVICI	09/03/2025	373.53
32867	10219	JENSEN & PILEGARD INC	09/03/2025	361.32
32868	10226	JORGENSEN & CO	09/03/2025	414.11
32869	12128	JS TOWING	09/03/2025	500.00
32870	10239	KERWEST INC	09/03/2025	409.50
32871	10335	MADERA FORD	09/03/2025	74.74
32872	10265	MONTOY LAW CORPORATION	09/03/2025	12,041.00
32873	12356	NOTORIOUS GRAFIX	09/03/2025	284.42
32874	10282	OFFICE DEPOT	09/03/2025	244.29
32875	10289	P.G.& E.	09/03/2025	8,964.07
32876	10862	SIGNMAX	09/03/2025	187.44
32877	11650	SITEONE LANDSCAPE SUPPLY, LLC	09/03/2025	616.62
32878	12368	SPECIALTY HOSE EXPRESS LLC	09/03/2025	200.27
32879	11907	SPRINGBROOK HOLDING COMPANY I	09/03/2025	1,844.00
32880	10357	TAYLOR MADE IRRIGATION	09/03/2025	46.27
32881	10168	UNITY IT	09/03/2025	7,990.99
32882	10387	USA BLUE BOOK	09/03/2025	956.29
32883	10399	VETERINARY MEDICAL CENTER	09/03/2025	52.00
32884	12170	WEBSTER BANK	09/03/2025	210,711.45
32885	10406	WEST HILLS OIL INC	09/03/2025	10,602.49
			Total for 9/3/2025:	267,560.01

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	09/05/2025	11,207.06
ACH	10517	FEDERAL TAXES PAYROLL	09/05/2025	66,705.69
ACH	10518	KERMAN POLICE OFFICERS ASSN	09/05/2025	878.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	09/05/2025	255.00
ACH	10520	ICMA-RC	09/05/2025	2,613.56
ACH	10522	CALPERS	09/05/2025	45,585.87
			Total for 9/5/2025:	127,245.43
32886	11387	LUISA AGUIRRE	09/11/2025	652.00
32887	10021	ALERT O LITE	09/11/2025	39.01
32888	12257	AMERITAS LIFE INSURANCE CORP- V	09/11/2025	1,056.28
32889	10040	AT&T MOBILITY	09/11/2025	2,278.83
32890	12864	MIRIAM AYALA	09/11/2025	450.00
32891	12348	BRADY INDUSTRIES	09/11/2025	187.88
32892	12306	BRYCE CONSULTING	09/11/2025	950.00
32893	10617	C A REDING CO INC	09/11/2025	158.78
32894	10078	CALIFORNIA STATE DISBURSEMENT	09/11/2025	115.38
32895	12844	CALIFORNIA STATE DISBURSEMENT (	09/11/2025	161.53
32896	10082	CARROT-TOP INDUSTRIES INC	09/11/2025	53.91
32897	10564	CITY OF KERMAN	09/11/2025	333.00
32898	10106	CON EDISON CLEAN ENERGY	09/11/2025	21,388.17
32899	10109	AUDITOR CONTROLLER/TREASURER	09/11/2025	330.00
32900	10524	DUNN EDWARDS	09/11/2025	1,070.44
32901	12831	ELITE CHARTERS & TOURS LLC	09/11/2025	1,680.00
32902	10148	ENTENMANN-ROVIN CO	09/11/2025	492.05
32903	10157	FERGUSON ENTERPRISES INC	09/11/2025	716.07
32904	12865	MARIA FLORES	09/11/2025	150.00
32905	10162	FRESNO COUNTY TREASURER	09/11/2025	25,711.44
32906	12379	GILL CHEVROLET	09/11/2025	40.61
32907	11358	GREAT AMERICA FINANCIAL SERVICI	09/11/2025	438.51
32908	12867	HENRY FRANCO OR THE CITY OF KEI	09/11/2025	80.77
32909	10201	HORIZON	09/11/2025	957.38
32910	10514	ICAD INC	09/11/2025	645.00
32911	11761	JOHN JANSONS	09/11/2025	94.00
32912	10219	JENSEN & PILEGARD INC	09/11/2025	1,159.32
32913	12128	JS TOWING	09/11/2025	200.00
32914	10238	KERMAN UNIFIED SCHOOL DIST	09/11/2025	1,195.17
32915	10678	MAC'S EQUIPMENT INC	09/11/2025	1,351.04
32916	11965	MISSION UNIFORM SERVICE	09/11/2025	1,898.98
32917	10282	OFFICE DEPOT	09/11/2025	460.60
32918	10289	P.G.& E.	09/11/2025	11,006.06
32919	12866	REGINA RAYGOZA PEREZ	09/11/2025	150.00
32920	12053	R & L MUSIC ENT	09/11/2025	225.00
32921	10596	RED WING BUSINESS ADVANTAGE AC	09/11/2025	244.05
32922	10319	RENO'S HARDWARE	09/11/2025	356.80
32923	12863	ALONSO ROCHA	09/11/2025	150.00
32924	11714	ROD CARSEY	09/11/2025	2,058.38
32925	12475	SAN JOAQUIN PEST CONTROL	09/11/2025	963.00
32926	10331	SEBASTIAN	09/11/2025	395.00
32927	10332	SEBASTIAN	09/11/2025	1,974.00
32928	12602	SEQUOIA EQUIPMENT COMPANY INC	09/11/2025	409.93
32929	10862	SIGNMAX	09/11/2025	958.05
32930	10337	SLUMBERGER LUMBER	09/11/2025	871.01
32931	11907	SPRINGBROOK HOLDING COMPANY I	09/11/2025	84.00
32932	10345	STATE OF CALIFORNIA	09/11/2025	38.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32933	BP-SUN 3	SUN RUN INSTALLATION	09/11/2025	6.70
32934	11971	SUNBELT RENTALS INC	09/11/2025	842.03
32935	10754	THE HOME DEPOT PRO-SUPPLY WORI	09/11/2025	1,532.48
32936	10378	ULINE INC	09/11/2025	108.91
32937	10382	UNITED RENTALS NORTH AMERICA I	09/11/2025	2,127.66
32938	10387	USA BLUE BOOK	09/11/2025	201.55
32939	12290	VERIZON	09/11/2025	1,572.85
32940	10345	STATE OF CALIFORNIA	09/11/2025	122.60
			Total for 9/11/2025:	92,894.67
			Report Total (103 checks):	488,400.11