

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
042048	12/13/17	EST10	ESTRADA JOE	-184.40	.00	-184.40	11/4/2017u	Ck# 042048 Reversed
042109	12/03/17	JOS02	JOSIE CERVANTES	300.00	.00	300.00	B71203	MEDICAL REIMBURSEMENT
042110	12/08/17	5.11T	5.11 TACTICAL	1.00	.00	1.00	395574A	CK WAS SHORT FRO INVOICE
042111	12/08/17	ASI00	ASI ADMINISTRATIVE SOLUTI	46.92	.00	46.92	120617	MEDICAL
042112	12/08/17	BOR01	BUREAU OF RECLAMATION	3031.70	.00	3031.70	NOV 2017	WATER PURCHASE
042113	12/08/17	ICG01	INTERWEST CONSULTING GROU	620.96	.00	620.96	37186	BUILDING PLANS CHECK FOR
042114	12/08/17	IUO00	IUOE LOCAL 39	708.64	.00	708.64	11/1/17	DUES FOR NOVEMBER 2017
				-708.64	.00	-708.64	11/1/17u	Ck# 042114 Reversed
				708.64	.00	708.64	NOV 2017	UNION DUES FOR NOV 2017
				-708.64	.00	-708.64	NOV 2017u	Ck# 042114 Reversed
			Check Total.....:	.00	.00	.00		
042115	12/08/17	LOP16	LOPEZ DAVID	88.39	.00	88.39	B71203	REIMBURSEMENT FOR IPAD SH
042116	12/08/17	SBS01	SELECT BUSINESS SYSTEMS	30.34	.00	30.34	12/8/17	COPIER PAYMENT
042117	12/08/17	STE00	STEWART TITLE OF CALIFORN	1942.00	.00	1942.00	12/8/17	ACCOUNTS PAYABLE
042118	12/08/17	TOF01	THE OFFICE CITY	38.83	.00	38.83	1454082	STAMPS SCANNED
				14.02	.00	14.02	1454310	STAMPS ENTERED
				106.54	.00	106.54	1467956	COPY PAPER
			Check Total.....:	159.39	.00	159.39		
042119	12/08/17	USB02	US BANK N.A. CM 9705	1750.60	.00	1750.60	12/1/17	1995 WATER SYSTEM IMPROVE
042120	12/08/17	BLE00	BLEDSE MARIA T	193.93	.00	193.93	12 6 17	TO REPLACE LOST CHECK 207
042121	12/08/17	IUO00	IUOE LOCAL 39	708.64	.00	708.64	11 1 17	UNION DUES
042122	12/11/17	VPL01	VICTOR P LOPEZ	353.88	.00	353.88	B71211	SACARMENTO MEETING RE WAT
042123	12/11/17	LOP16	LOPEZ DAVID	8000.00	.00	8000.00	12/11/17	CHRISTMAS TOY GIVEAWAY 20
				-8000.00	.00	-8000.00	12/11/17u	Ck# 042123 Reversed
			Check Total.....:	.00	.00	.00		
042124	12/11/17	LOP16	DAVID LOPEZ	8000.00	.00	8000.00	DEC 11 17	CHRISTMAS TOYS 2017
				-8000.00	.00	-8000.00	DEC 11 17u	Ck# 042124 Reversed
			Check Total.....:	.00	.00	.00		
042125	12/11/17	LOP16	DAVID LOPEZ	50.00	.00	50.00	12-11-17	DEPOSIT FOR HOTEL -WHICH
				-50.00	.00	-50.00	12-11-17u	Ck# 042125 Reversed
				38.00	.00	38.00	DEC172017	PARKING
				-38.00	.00	-38.00	DEC172017u	Ck# 042125 Reversed
			Check Total.....:	.00	.00	.00		
042126	12/12/17	CASH	CASH	8000.00	.00	8000.00	B71212	PURCHASE TOY FOR CHRISTMA
042127	12/12/17	AET01	AETNA LIFE INSURANCE COMP	24721.94	.00	24721.94	H5658891	HEALTH INSURANCE
042128	12/12/17	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A730418	LAB TEST
				74.00	.00	74.00	A730621	LAB TEST
			Check Total.....:	148.00	.00	148.00		
042129	12/12/17	CLS01	CORELOGIC SOLUTIONS, LLC.	300.00	.00	300.00	30341276	REALQUEST
042130	12/12/17	COL10	COLONIAL LIFE	942.98	.00	942.98	1110117	EMPLOYEES INSURANCE
042131	12/12/17	DKC01	DOUG KOERPER CONSTRUCTION	220.00	.00	220.00	4107	PITMAN CRANE
042132	12/12/17	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	56951512	COPY LEASE
042133	12/12/17	EST10	ESTRADA JOE	184.40	.00	184.40	11-4-2017	REIMBURSEMENT SAFETY BOOT
				-184.40	.00	-184.40	11-4-2017u	Ck# 042133 Reversed
			Check Total.....:	.00	.00	.00		
042134	12/12/17	FGS01	FRUIT GROWERS SUPPLY CO	25.72	.00	25.72	91917630	SHOVEL
042135	12/12/17	OCL02	ORANGE COVE LIQUOR	42.25	.00	42.25	12472	GASOLINE
				33.19	.00	33.19	13499	GASOLINE
				33.34	.00	33.34	14413	GASOLINE
				35.89	.00	35.89	17082	GASOLINE
				26.00	.00	26.00	A14815	GASOLINE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....:				170.67	.00	170.67		
042136	12/12/17	TII01	TELSTAR INSTRUMENTS INC	1107.00	.00	1107.00	92145	SYSTEM MAINTENANCE PANLE
042137	12/12/17	FIV01	FIVE CITIES EDA	901.58	.00	901.58	DEC 1 17	2ND QUARTER DUES FIVE CIT
042138	12/12/17	JDF00	JD FOOD	2616.21	.00	2616.21	2231808	SUPPLIES FOR COMMUNITY TH
042139	12/12/17	SBS01	SELECT BUSINESS SYSTEMS	4032.35	.00	4032.35	12/7/17	MONTHLY METER RATES AND P
042140	12/13/17	ASI00	ASI ADMINISTRATIVE SOLUTI	623.37	.00	623.37	12/12/17	MEDICAL
042141	12/13/17	DG001	DIANA GUERRA SILVA	308.72	.00	308.72	12/12/17	MEDICAL REIMBURSEMENT
042142	12/14/17	VPL01	VICTOR P LOPEZ	254.00	.00	254.00	B71214	MEDICAL REIMBURSEMENT
				40.50	.00	40.50	12/6/17	MILEAGE REIMBURSEMENT
				55.42	.00	55.42	12/14/17	MEDICAL REIMBURSEMENT
Check Total.....:				349.92	.00	349.92		
042143	12/15/17	LOP06	LOPEZ FRANK	400.00	.00	400.00	DEC 19 17	EVENT REFUND FOR DEPOSIT
042144	12/18/17	FAM00	FAMILY DOLLAR	2525.54	.00	2525.54	B71218	TOY DRIVE
				-2525.54	.00	-2525.54	B71218u	Ck# 042144 Reversed
Check Total.....:				.00	.00	.00		
042145	12/19/17	ACE02	ACE TROPHY	97.18	.00	97.18	38624	PLAQUE-PARDO
042146	12/19/17	AMCE1	AM CONSULTING ENGINEERS,	10120.00	.00	10120.00	2017-203	TASK 3 / PROJECT #COC-201
042147	12/19/17	APV01	AMERIPRIDE UNIFORM SERVIC	47.44	.00	47.44	502023616	JANITORIAL SERVICES
				47.44	.00	47.44	502028472	JANITORIAL SERVICES
				47.44	.00	47.44	502033349	JANITORIAL SERVICES
				188.44	.00	188.44	502038856	JANITORIAL SERVICES
				-147.75	.00	-147.75	502038856C	JANITORIAL SERVICES
				363.40	.00	363.40	502038863	JANITORIAL SERVICES
				47.44	.00	47.44	502043159	JANITORIAL SERVICES
				59.10	.00	59.10	502043166	JANITORIAL SERVICES
Check Total.....:				652.95	.00	652.95		
042148	12/19/17	ASI00	ASI ADMINISTRATIVE SOLUTI	1206.00	.00	1206.00	119602	MONTHLY MEDICAL ADMINISTR
042149	12/19/17	ATT05	AT & T	94.00	.00	94.00	11 22 17	COMMUNICATION #139283827-
				94.88	.00	94.88	11/22/17	COMMUNICATION #155751746-
				2584.77	.00	2584.77	11/24/17	COMMUNICATION
				59.00	.00	59.00	NOV 22 17	COMMUNICATION #139264085-
Check Total.....:				2832.65	.00	2832.65		
042150	12/19/17	BAR06	BARRIOS ENTERPRISE	360.00	.00	360.00	3438	4 SINK UNIT RENTAL FOR EV
042151	12/19/17	BES05	BEST UNIFORMS	215.91	.00	215.91	41072	CHIEF'S UNIFORM ALLOWANCE
042152	12/19/17	BSK01	BSK ASSOCIATES	197.00	.00	197.00	A730643	JANITORIAL SERVICES
				74.00	.00	74.00	A730786	LAB TEST
Check Total.....:				271.00	.00	271.00		
042153	12/19/17	DEL01	DEL BOSQUE MARIA ERMELIND	21.73	.00	21.73	12/07/17	UTILITIES
042154	12/19/17	EST10	ESTRADA JOE	150.00	.00	150.00	11/4/17	REIMBURSEMENT SAFETY BOOT
042155	12/19/17	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	000026038	KIOSK MEDICAL WASTE SERVI
042156	12/19/17	IND00	INDUSTRIAL CONTROL AND DE	480.00	.00	480.00	13732	SERVICE WORK
042157	12/19/17	LST01	LES SCHWAB TIRES	68.54	.00	68.54	53341	INDUSTRIAL RIB TUBELESS I
042158	12/19/17	METRO	METRO UNIFORM	56.04	.00	56.04	153394	OFFICER UNIFORM-PENA
				392.27	.00	392.27	153503	JANITORIAL SERVICES
Check Total.....:				448.31	.00	448.31		
042159	12/19/17	NEL01	NELSON'S POWER CENTER	247.26	.00	247.26	191784	BELT DECK, FREIGHT BLADE,
				103.08	.00	103.08	195079	MULCH BLADE CW, HARNESS K
				163.34	.00	163.34	195080	BELT DECK, PRIMER BULB
				154.45	.00	154.45	196476	STARTER ASSY S-START, MUL
Check Total.....:				668.13	.00	668.13		
042160	12/19/17	PD001	PENA'S DISPOSAL	45986.93	.00	45986.93	NOV 2017	UTILITY ACCOUNTING FOR N
042161	12/19/17	PGE01	PG & E	2189.74	.00	2189.74	11/27/17	UTILITIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information-Description
042161	12/19/17	PGE01	PG & E	19707.66	.00	19707.66	12/05/17	UTILITIES
			Check Total.....:	21897.40	.00	21897.40		
042162	12/19/17	RSG01	ROSENOW SPEVACEK GROUP	2926.25	.00	2926.25	I003059	RGS1504-SUCCESSOR AGENCY
042163	12/19/17	SEB01	SEBASTIAN	309.45	.00	309.45	DEC 1 17	ALARM MONITORING - INVOIC
042164	12/19/17	SELF1	SELF-HELP ENTERPRISES	1406.00	.00	1406.00	NOV 2017	GENERAL ADMIN
042165	12/19/17	STA10	SWRCB ACCOUNTING OFFICE	417.50	.00	417.50	EW1012768	WATER SYSTEM ENFORCEMENT
042166	12/19/17	SWRCB	SWRCB	24833.00	.00	24833.00	WD0127343	ANNUAL PERMIT FEE
				2088.00	.00	2088.00	WD0129403	ANNUAL PERMIT FEE
			Check Total.....:	26921.00	.00	26921.00		
042167	12/19/17	TGC02	THE GAS COMPANY	63.37	.00	63.37	11/28/17	UTILITIES
042168	12/19/17	TM001	TUTTLE & MCCLOSKEY	3284.64	.00	3284.64	29887	GOV-800 ORANGE COVE-GENER
042169	12/19/17	TOWN1	TOWNSEND PUBLIC AFFAIRS IN	3500.00	.00	3500.00	12547	CONSULTING SERVICES FOR D
042170	12/19/17	USS01	UNITED SITE SERVICES OF C	91.08	.00	91.08	-6060780	FENCE RENTAL / PARK BLVD
				91.08	.00	91.08	-6115723	FENCE RENTAL PARK BLVD+W
			Check Total.....:	182.16	.00	182.16		
042171	12/19/17	VNS01	VALLEY NETWORK SOLUTIONS	472.50	.00	472.50	17NCT5C09	IPAD FOR H2O TREATMENT PL
042172	12/19/17	YAM01	YAMABE & HORN ENGINEERING	390.00	.00	390.00	38929	13-277 WWTP TERTIARY FUND
				195.00	.00	195.00	38930	14-150 THIRD STREET CMAQ
				780.00	.00	780.00	38931	15-122 2015 WATER CIP
				115.00	.00	115.00	38932	15-188 FEINSTEIN PARK SOC
				7172.50	.00	7172.50	38933	16-447 ORANGE COVE SRF WA
				390.00	.00	390.00	38934	17-121 WATER SUPPLY SRF A
				910.00	.00	910.00	38935	17-135 STREET CIP 2017
				130.00	.00	130.00	38936	17-195 2018 RTP PROJECTS
				200.00	.00	200.00	38937	17-235 TRACT NO. 5940 ANN
				2611.35	.00	2611.35	38938	17-247 2017 COG APPLICATI
				200.00	.00	200.00	38939	17-300 PARCEL MAP 2017-01
			Check Total.....:	13093.85	.00	13093.85		
042173	12/20/17	ATTM1	AT&T MOBILITY	1578.78	.00	1578.78	11242017	COMMUNICATION
042174	12/20/17	BSK01	BSK ASSOCIATES	67.50	.00	67.50	A730641	LAB TESTING
				155.00	.00	155.00	A731099	LAB TESTING
				155.00	.00	155.00	A731100	LAB TESTING
				74.00	.00	74.00	A731419	LAB TESTING
			Check Total.....:	451.50	.00	451.50		
042175	12/20/17	FCHD1	FRESNO COUNTY HEALTH DEPT	121.00	.00	121.00	IN0229702	MVFUEL/OIL.PROPANY ONLY S
042176	12/20/17	JUA11	JUAN ANGEL SALINAS	100.00	.00	100.00	100	ANNOUNCER FOR CHRISTMAS P
042177	12/20/17	OCF02	ORANGE COVE FIRE PROTECTI	50000.00	.00	50000.00	B71220	PER CITY BUDGET DISTRIBUT
				-50000.00	.00	-50000.00	B71220u	CK# 042177 Reversed
			Check Total.....:	.00	.00	.00		
042178	12/21/17	CASH	CASH	2000.00	.00	2000.00	12/21/17	CHRISTMAS EVENT-PURCHASE
042179	12/21/17	HAR00	HARDWARE DISTRIBUTION	2422.38	.00	2422.38	12/20/17	STOP SIGN, FIST DRY PAINT
042180	12/22/17	LIZ05	LAURA LIZARRAGA	400.00	.00	400.00	DEC 16 17	EVENT DEPOSIT - FOR EVENT
042181	12/22/17	NGO01	NGO, HIEU	107.88	.00	107.88	12/19/17	REIMBURSEMENT FOR UNIFORM
042182	12/22/17	OCTS1	ORANGE COVE TIRE SERVICE	15.00	.00	15.00	21081	TIRE REPAIR
				69.00	.00	69.00	21231	OIL FILTER-ROTATION
			Check Total.....:	84.00	.00	84.00		
042183	12/22/17	VPL01	VICTOR P LOPEZ	44.28	.00	44.28	12/21/17	MILEAGE REIMBURSEMENT
042184	12/26/17	IUO00	IUOE LOCAL 39	708.64	.00	708.64	12/30/17	UNION DUES
042185	12/26/17	VPL01	VICTOR P LOPEZ	65.00	.00	65.00	B71226	MEETING WITH SENTOR FEINS
042186	12/26/17	LOP16	DAVID LOPEZ	129.99	.00	129.99	B71226	WARRANTY FOR NEW GEN
042187	12/27/17	ASI00	ASI ADMINISTRATIVE SOLUTI	503.74	.00	503.74	12/29/17	CHECK RUN MEDIDAL
042188	12/27/17	PEA02	PORA OF CALIFORNIA	300.00	.00	300.00	12/27/17	OCPOA DUES

REPORT.: Jan 02 18 Tuesday
 RUN...: Jan 02 18 Time: 08:53
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 12-17 Bank Account.: 1010

PAGE: 004
 ID #: PY-DP
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
042189	12/27/17	JIM06	JIMENEZ, GABRIEL	1252.71	.00	1252.71	B71227	EPIC SPORS BASKETBALL (BA
042190	12/28/17	OCP02	ORANGE COVE FIRE PROTECTI	50000.00	.00	50000.00	-B71220	PER CITY BUDGET DISTRIBUT
Cash Account Total.....:				255110.37	.00	255110.37		
Total Disbursements.....:				255110.37	.00	255110.37		

VENDOR.: CASH (CASH)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B7I212	042126	12/12/17	8000.00	51	6000	410	PURCHASE TOY FOR CHRISTMAS EVENTS
12/21/17	042178	12/21/17	2000.00	51	6000	410	CHRISTMAS EVENT-PURCHASE TOYS
Vendor's Total =			10000.00				

VENDOR.: 5.11T (5.11 TACTICAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
395574A	042110	12/08/17	1.00	51	5150	911	CK WAS SHORT FRO INVOICE 395574
Vendor's Total =			1.00				

VENDOR.: ACE02 (ACE TROPHY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
38624	042145	12/19/17	97.18	51	5210	211	PLAQUE-PARDO
Vendor's Total =			97.18				

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
H5658891	042127	12/12/17	737.40	51	4500	102	HEALTH INSURANCE
			140.17	51	4500	211	HEALTH INSURANCE
			488.02	51	4500	300	HEALTH INSURANCE
			363.19	51	4500	390	HEALTH INSURANCE
			169.10	51	4500	410	HEALTH INSURANCE
			805.39	51	4500	432	HEALTH INSURANCE
			623.28	51	4500	550	HEALTH INSURANCE
			10911.17	51	4500	911	HEALTH INSURANCE
			271.79	27	4500		HEALTH INSURANCE
			108.95	53	4500		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
0.00	31	2126		HEALTH INSURANCE			
2094.75	56	4500		HEALTH INSURANCE			
3981.98	55	4500		HEALTH INSURANCE			
445.34	28	4500		HEALTH INSURANCE			
3581.41	61	4500		HEALTH INSURANCE			
Vendor's Total =			24721.94				

VENDOR.: AMCE1 (AM CONSULTING ENGINEERS, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
2017-203	042146	12/19/17	10120.00	113	5501		TASK 3 / PROJECT #COC-2015-035 WTP PLANNING
Vendor's Total =			10120.00				

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
502023616	042147	12/19/17	47.44	51	5400	579	JANITORIAL SERVICES

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES) ..Continue..

WARRANT							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
502028472	042147	12/19/17	47.44		51	5400 579	JANITORIAL SERVICES
502033349	042147	12/19/17	47.44		51	5400 579	JANITORIAL SERVICES
502038856	042147	12/19/17	188.44		51	5400 579	JANITORIAL SERVICES
502038856C	042147	12/19/17	-147.75		51	5400 579	JANITORIAL SERVICES
502038863	042147	12/19/17	363.40		61	5050	JANITORIAL SERVICES
502043159	042147	12/19/17	47.44		51	5400 579	JANITORIAL SERVICES
502043166	042147	12/19/17	59.10		55	5050	JANITORIAL SERVICES
Vendor's Total =			652.95				

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

WARRANT							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
120617	042111	12/08/17	46.92		51	4500 911	MEDICAL
12/12/17	042140	12/13/17	13.39		51	4500 102	MEDICAL
			2.68		51	4500 211	MEDICAL
			8.03		51	4500 300	MEDICAL
			7.36		51	4500 390	MEDICAL
			10.04		51	4500 410	MEDICAL
			15.40		51	4500 432	MEDICAL
			14.06		51	4500 550	MEDICAL
			333.10		51	4500 911	MEDICAL
			0.67		27	4500	MEDICAL
			8.03		52	4500	MEDICAL
			36.15		56	4500	MEDICAL
			57.23		55	4500	MEDICAL
			4.69		28	4500	MEDICAL
			112.54		61	4500	MEDICAL
119602	042148	12/19/17	167.50		51	4500 102	MONTHLY MEDICAL ADMINISTRATION FEES
			8.38		51	4500 211	MONTHLY MEDICAL ADMINISTRATION FEES
			20.10		51	4500 300	MONTHLY MEDICAL ADMINISTRATION FEES
			18.43		51	4500 390	MONTHLY MEDICAL ADMINISTRATION FEES
			25.13		51	4500 410	MONTHLY MEDICAL ADMINISTRATION FEES
			38.53		51	4500 432	MONTHLY MEDICAL ADMINISTRATION FEES
			35.18		51	4500 550	MONTHLY MEDICAL ADMINISTRATION FEES
			448.90		51	4500 911	MONTHLY MEDICAL ADMINISTRATION FEES
			5.00		27	4500	MONTHLY MEDICAL ADMINISTRATION FEES
			20.10		52	4500	MONTHLY MEDICAL ADMINISTRATION FEES
			90.45		56	4500	MONTHLY MEDICAL ADMINISTRATION FEES
			157.45		55	4500	MONTHLY MEDICAL ADMINISTRATION FEES
			11.73		28	4500	MONTHLY MEDICAL ADMINISTRATION FEES
			159.12		61	4500	MONTHLY MEDICAL ADMINISTRATION FEES
12/29/17	042187	12/27/17	503.74		51	4500 911	CHECK RUN MEDICAL
Vendor's Total =			2380.03				

VENDOR.: ATT05 (AT & T)

WARRANT							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
11 22 17	042149	12/19/17	94.00		51	5250 550	COMMUNICATION #139283827-6
11/22/17	042149	12/19/17	94.88		51	5250 911	COMMUNICATION #155751746-5
11/24/17	042149	12/19/17	2073.28		51	5250 911	COMMUNICATION
			129.79		61	5250	COMMUNICATION
			272.42		51	5250 550	COMMUNICATION
			109.28		61	5250	COMMUNICATION
NOV 22 17	042149	12/19/17	59.00		51	5250 432	COMMUNICATION #139264085-9
Vendor's Total =			2832.65				

VENDOR.: ATTM1 (AT&T MOBILITY)

WARRANT							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Description
11242017	042173	12/20/17	288.82		51	5250 211	COMMUNICATION
			3.60		51	5250 211	COMMUNICATION
			33.09		51	5250 390	COMMUNICATION
			38.15		51	5250 410	COMMUNICATION
			23.38		51	5250 432	COMMUNICATION
			38.13		51	5250 772	COMMUNICATION
			4.91		51	5250 550	COMMUNICATION
			340.59		51	5250 911	COMMUNICATION

VENDOR.: ATTM1 (AT&T MOBILITY) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
11242017	042173	12/20/17	83.26	27	5250	COMMUNICATION	
			244.97	56	5250	COMMUNICATION	
			293.00	55	5250	COMMUNICATION	
			147.30	61	5250	COMMUNICATION	
			39.58	51	5250 320	COMMUNICATION	
Vendor's Total =			1578.78				

VENDOR.: BAR06 (BARRIOS ENTERPRISE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
3438	042150	12/19/17	360.00	51	3420 005	4 SINK UNIT RENTAL FOR EVENT	
Vendor's Total =			360.00				

VENDOR.: BES05 (BEST UNIFORMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
41072	042151	12/19/17	215.91	51	5150 911	CHIEF'S UNIFORM ALLOWANCE	
Vendor's Total =			215.91				

VENDOR.: BLE00 (BLEDSOE MARIA T)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12 6 17	042120	12/08/17	193.93	51	4100 579	TO REPLACE LOST CHECK 2077001092 PP 12/6/17	
Vendor's Total =			193.93				

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
NOV 2017	042112	12/08/17	3031.70	55	5320	WATER PURCHASE	
Vendor's Total =			3031.70				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
A730418	042128	12/12/17	74.00	61	5050	LAB TEST	
A730621	042128	12/12/17	74.00	61	5050	LAB TEST	
A730643	042152	12/19/17	197.00	61	5050	JANITORIAL SERVICES	
A730786	042152	12/19/17	74.00	61	5050	LAB TEST	
A730641	042174	12/20/17	67.50	55	5050	LAB TESTING	
A731099	042174	12/20/17	155.00	55	5050	LAB TESTING	
A731100	042174	12/20/17	155.00	55	5050	LAB TESTING	
A731419	042174	12/20/17	74.00	61	5050	LAB TESTING	
Vendor's Total =			870.50				

VENDOR.: CLS01 (CORELOGIC SOLUTIONS, LLC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
30341276	042129	12/12/17	300.00	51	5500 390	REALQUEST	
Vendor's Total =			300.00				

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
1110117	042130	12/12/17	33.14	51	4100	102	EMPLOYEES INSURANCE
			18.17	51	4100	211	EMPLOYEES INSURANCE
			50.00	51	4100	300	EMPLOYEES INSURANCE
			38.88	51	4100	432	EMPLOYEES INSURANCE
			12.02	51	4100	550	EMPLOYEES INSURANCE
			180.36	51	4100	911	EMPLOYEES INSURANCE
			10.70	27	4100		EMPLOYEES INSURANCE
			10.70	52	4100		EMPLOYEES INSURANCE
			87.03	56	4100		EMPLOYEES INSURANCE
			306.31	55	4100		EMPLOYEES INSURANCE
			23.81	28	4100		EMPLOYEES INSURANCE
			171.86	61	4100		EMPLOYEES INSURANCE
Vendor's Total =			942.98				

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/07/17	042153	12/19/17	21.73	56	5300		UTILITIES
Vendor's Total =			21.73				

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/12/17	042141	12/13/17	308.72	51	4500	102	MEDICAL REIMBURSEMENT
Vendor's Total =			308.72				

VENDOR.: DKC01 (DOUG KOERPER CONSTRUCTION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
4107	042131	12/12/17	220.00	51	6000	410	PITMAN CRANE
Vendor's Total =			220.00				

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description			
	Number	Date								
56951512	042132	12/12/17	287.92	51	5050	211	COPY LEASE			
			160.91	51	5050	300	COPY LEASE			
			150.76	51	5050	390	COPY LEASE			
			263.03	51	5050	432	COPY LEASE			
			68.49	51	5050	550	COPY LEASE			
			92.42	51	5050	579	COPY LEASE			
			608.79	51	5050	911	COPY LEASE			
			17.17	27	5050		COPY LEASE			
			17.17	28	5050		COPY LEASE			
			17.17	52	5050		COPY LEASE			
			458.46	55	5050		COPY LEASE			
			109.59	56	5050		COPY LEASE			
			448.33	61	5050		COPY LEASE			
			Vendor's Total =			2700.21				

VENDOR.: EST10 (ESTRADA JOE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
11-4-2017	042133	12/12/17	184.40	61	5150		REIMBURSEMENT SAFETY BOOTS PER MOU LOCAL 39
11-4-2017u	042133	12/13/17	-184.40	61	5150		Ck# 042133 Reversed
11/4/2017u	042048	12/13/17	-184.40	61	5150		Ck# 042048 Reversed
11/4/17	042154	12/19/17	150.00	61	5150		REIMBURSEMENT SAFETY BOOTS PER LOCAL 39
Vendor's Total =			-34.40				

VENDOR.: FAM00 (FAMILY DOLLAR)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B71218	042144	12/18/17	2525.54	51	6000 410	TOY DRIVE	
B71218u	042144	12/18/17	-2525.54	51	6000 410	Ck# 042144 Reversed	
Vendor's Total =			0.00				

VENDOR.: FCHD1 (FRESNO COUNTY HEALTH DEPT)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
IN0229702	042175	12/20/17	121.00	51	5050 432	MVFUEL/OIL.PROPANY ONLY STATE CUPA OVERSIGHT SC'	
Vendor's Total =			121.00				

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
91917630	042134	12/12/17	25.72	55	5050	SHOVEL	
Vendor's Total =			25.72				

VENDOR.: FIV01 (FIVE CITIES EDA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
DEC 1 17	042137	12/12/17	901.58	51	5050 211	2ND QUARTER DUES FIVE CITIES EDA	
Vendor's Total =			901.58				

VENDOR.: HAR00 (HARDWARE DISTRIBUTION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/20/17	042179	12/21/17	803.11	56	5050	STOP SIGN, FIST DRY PAINT, 50LB GLASS BEAD RAIN JKT	
			580.63	56	5050	STOP SIGN, FIST DRY PAINT, 50LB GLASS BEAD RAIN JKT	
			336.80	56	5050	STOP SIGN, FIST DRY PAINT, 50LB GLASS BEAD RAIN JKT	
			701.84	56	5460	STOP SIGN, FIST DRY PAINT, 50LB GLASS BEAD RAIN JKT	
Vendor's Total =			2422.38				

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
000026038	042155	12/19/17	175.00	51	5050 911	KIOSK MEDICAL WASTE SERVICES	
Vendor's Total =			175.00				

VENDOR.: ICG01 (INTERWEST CONSULTING GROUP, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
37186	042113	12/08/17	620.96	51	5500 390	BUILDING PLANS CHECK FOR BP17-0213	
Vendor's Total =			620.96				

VENDOR.: IND00 (INDUSTRIAL CONTROL AND DESIGN INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
13732	042156	12/19/17	480.00	55	5050	SERVICE WORK	
Vendor's Total =			480.00				

VENDOR.: IU000 (IUOE LOCAL 39)

Invoice No	WARRANT		DISTRIBUTION						
	Number	Date	Amount	Paid	G/L Account No	Description			
11 1 17	042121	12/08/17	10.29	51	4100 211	UNION DUES			
			15.78	51	4100 300	UNION DUES			
			31.36	51	4100 390	UNION DUES			
			36.90	51	4100 432	UNION DUES			
			23.62	51	4100 550	UNION DUES			
			11.20	51	4100 772	UNION DUES			
			44.43	51	4100 911	UNION DUES			
			22.37	27	4100	UNION DUES			
			5.18	52	4100	UNION DUES			
			111.96	56	4100	UNION DUES			
			199.08	55	4100	UNION DUES			
			18.63	28	4100	UNION DUES			
			177.84	61	4100	UNION DUES			
			10.29	51	4100 211	DUES FOR NOVEMBER 2017			
			15.78	51	4100 300	DUES FOR NOVEMBER 2017			
			31.36	51	4100 390	DUES FOR NOVEMBER 2017			
			36.90	51	4100 432	DUES FOR NOVEMBER 2017			
23.62	51	4100 550	DUES FOR NOVEMBER 2017						
11.20	51	4100 772	DUES FOR NOVEMBER 2017						
44.43	51	4100 911	DUES FOR NOVEMBER 2017						
22.37	27	4100	DUES FOR NOVEMBER 2017						
5.18	52	4100	DUES FOR NOVEMBER 2017						
111.96	56	4100	DUES FOR NOVEMBER 2017						
199.08	55	4100	DUES FOR NOVEMBER 2017						
18.63	28	4100	DUES FOR NOVEMBER 2017						
177.84	61	4100	DUES FOR NOVEMBER 2017						
11/1/17u	042114	12/08/17	-10.29	51	4100 211	Ck# 042114 Reversed			
			-15.78	51	4100 300	Ck# 042114 Reversed			
			-31.36	51	4100 390	Ck# 042114 Reversed			
			-36.90	51	4100 432	Ck# 042114 Reversed			
			-23.62	51	4100 550	Ck# 042114 Reversed			
			-11.20	51	4100 772	Ck# 042114 Reversed			
			-44.43	51	4100 911	Ck# 042114 Reversed			
			-22.37	27	4100	Ck# 042114 Reversed			
			-5.18	52	4100	Ck# 042114 Reversed			
			-111.96	56	4100	Ck# 042114 Reversed			
			-199.08	55	4100	Ck# 042114 Reversed			
			-18.63	28	4100	Ck# 042114 Reversed			
			-177.84	61	4100	Ck# 042114 Reversed			
			10.29	51	4100 211	UNION DUES FOR NOV 2017			
			15.78	51	4100 300	UNION DUES FOR NOV 2017			
			31.36	51	4100 390	UNION DUES FOR NOV 2017			
			36.90	51	4100 432	UNION DUES FOR NOV 2017			
23.62	51	4100 550	UNION DUES FOR NOV 2017						
11.20	51	4100 772	UNION DUES FOR NOV 2017						
44.43	51	4100 911	UNION DUES FOR NOV 2017						
22.37	27	4100	UNION DUES FOR NOV 2017						
5.18	52	4100	UNION DUES FOR NOV 2017						
111.96	56	4100	UNION DUES FOR NOV 2017						
199.08	55	4100	UNION DUES FOR NOV 2017						
18.63	28	4100	UNION DUES FOR NOV 2017						
177.84	61	4100	UNION DUES FOR NOV 2017						
NOV 2017u	042114	12/08/17	-10.29	51	4100 211	Ck# 042114 Reversed			
			-15.78	51	4100 300	Ck# 042114 Reversed			
			-31.36	51	4100 390	Ck# 042114 Reversed			
			-36.90	51	4100 432	Ck# 042114 Reversed			
			-23.62	51	4100 550	Ck# 042114 Reversed			
			-11.20	51	4100 772	Ck# 042114 Reversed			
			-44.43	51	4100 911	Ck# 042114 Reversed			
			-22.37	27	4100	Ck# 042114 Reversed			
			-5.18	52	4100	Ck# 042114 Reversed			
			-111.96	56	4100	Ck# 042114 Reversed			
			-199.08	55	4100	Ck# 042114 Reversed			
			-18.63	28	4100	Ck# 042114 Reversed			
			-177.84	61	4100	Ck# 042114 Reversed			
			10.29	51	4100 211	UNION DUES FOR NOV 2017			
			15.78	51	4100 300	UNION DUES FOR NOV 2017			
			31.36	51	4100 390	UNION DUES FOR NOV 2017			
			36.90	51	4100 432	UNION DUES FOR NOV 2017			
23.62	51	4100 550	UNION DUES FOR NOV 2017						
11.20	51	4100 772	UNION DUES FOR NOV 2017						
44.43	51	4100 911	UNION DUES FOR NOV 2017						
22.37	27	4100	UNION DUES FOR NOV 2017						
5.18	52	4100	UNION DUES FOR NOV 2017						
111.96	56	4100	UNION DUES FOR NOV 2017						
199.08	55	4100	UNION DUES FOR NOV 2017						
18.63	28	4100	UNION DUES FOR NOV 2017						
177.84	61	4100	UNION DUES FOR NOV 2017						
12/30/17	042184	12/26/17	10.29	51	4100 211	UNION DUES			
			15.78	51	4100 300	UNION DUES			
			31.36	51	4100 390	UNION DUES			
			36.90	51	4100 432	UNION DUES			
			23.62	51	4100 550	UNION DUES			
			11.20	51	4100 772	UNION DUES			
			44.43	51	4100 911	UNION DUES			
			22.37	27	4100	UNION DUES			
			5.18	52	4100	UNION DUES			
			111.96	56	4100	UNION DUES			
			199.08	55	4100	UNION DUES			
			18.63	28	4100	UNION DUES			
			177.84	61	4100	UNION DUES			
			Vendor's Total =			1417.28			

VENDOR.: JDF00 (JD FOOD)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
2231808	042138	12/12/17	2616.21	51	6025 410		SUPPLIES FOR COMMUNITY THANKSGIVING DINNER
Vendor's Total =			2616.21				

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B71227	042189	12/27/17	1252.71	51	5991 410		EPIC SPORS BASKETBALL (BASKETBALL JERSEYS)
Vendor's Total =			1252.71				

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B71203	042109	12/03/17	300.00	51	4500 102		MEDICAL REIMBURSEMENT
Vendor's Total =			300.00				

VENDOR.: JUA11 (JUAN ANGEL SALINAS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
100	042176	12/20/17	100.00	51	6000 410		ANNOUNCER FOR CHRISTMAS PARADE
Vendor's Total =			100.00				

VENDOR.: LIZ05 (LAURA LIZARRAGA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
DEC 16 17	042180	12/22/17	400.00	51	3420 005		EVENT DEPOSIT - FOR EVENT ON DECEMBER 16, 2017
Vendor's Total =			400.00				

VENDOR.: LOP06 (LOPEZ FRANK)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
DEC 19 17	042143	12/15/17	400.00	51	3420 005		EVENT REFUND FOR DEPOSIT - DECEMBER 9 2017
Vendor's Total =			400.00				

VENDOR.: LOP16 (DAVID LOPEZ)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B71203	042115	12/08/17	88.39	55	5050		REIMBURSEMENT FOR IPAD SHIELD AND INSTALLATION
12-11-17	042125	12/11/17	50.00	51	6000 410		DEPOSIT FOR HOTEL -WHICH IS REFUNDABLE
12-11-17u	042125	12/11/17	-50.00	51	6000 410		Ck# 042125 Reversed
12/11/17	042123	12/11/17	8000.00	51	6000 410		CHRISTMAS TOY GIVEAWAY 2017
12/11/17u	042123	12/11/17	-8000.00	51	6000 410		Ck# 042123 Reversed
DEC 11 17	042124	12/11/17	8000.00	51	6000 410		CHRISTMAS TOYS 2017
DEC 11 17u	042124	12/11/17	-8000.00	51	6000 410		Ck# 042124 Reversed
DEC172017	042125	12/11/17	38.00	51	6000 410		PARKING
DEC172017u	042125	12/11/17	-38.00	51	6000 410		Ck# 042125 Reversed
B71226	042186	12/26/17	129.99	56	5050		WARRANTY FOR NEW GEN
Vendor's Total =			218.38				

VENDOR.: LST01 (LES SCHWAB TIRES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
53341	042157	12/19/17	68.54	51	5420 432		INDUSTRIAL RIB TUBELESS INVOICE #5680053341
Vendor's Total =			68.54				

VENDOR.: METRO (METRO UNIFORM)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
153394	042158	12/19/17	56.04		51 5150 911	OFFICER UNIFORM-PENA
153503	042158	12/19/17	392.27		51 5150 911	JANITORIAL SERVICES
Vendor's Total =			448.31			

VENDOR.: NEL01 (NELSON'S POWER CENTER)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
191784	042159	12/19/17	247.26		56 5050	BELT DECK, FREIGHT BLADE, GRAVELY BLADE
195079	042159	12/19/17	103.08		51 5050 432	MULCH BLADE CW, HARNESS KIT
195080	042159	12/19/17	163.34		51 5050 432	BELT DECK, PRIMER BULB
196476	042159	12/19/17	154.45		51 5050 432	STARTER ASSY S-START, MULCH BLADE CW
Vendor's Total =			668.13			

VENDOR.: NGO01 (NGO, HIEU)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12/19/17	042181	12/22/17	107.88		51 5050 911	REIMBURSEMENT FOR UNIFORM PURCHASE
Vendor's Total =			107.88			

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12472	042135	12/12/17	42.25		51 5760 911	GASOLINE #202
13499	042135	12/12/17	33.19		51 5760 911	GASOLINE
14413	042135	12/12/17	33.34		51 5760 911	GASOLINE #508
17082	042135	12/12/17	35.89		51 5760 911	GASOLINE #508
A14815	042135	12/12/17	26.00		51 5760 911	GASOLINE #15-02
Vendor's Total =			170.67			

VENDOR.: OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
B71220	042177	12/20/17	50000.00		51 5500 912	PER CITY BUDGET DISTRIBUTION
B71220u	042177	12/27/17	-50000.00		51 5500 912	Ck# 042177 Reversed
-B71220	042190	12/28/17	50000.00		51 5500 912	PER CITY BUDGET DISTRIBUTION
Vendor's Total =			50000.00			

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
21081	042182	12/22/17	15.00		51 5750 541	TIRE REPAIR
21231	042182	12/22/17	69.00		51 5750 541	OIL FILTER-ROTATION
Vendor's Total =			84.00			

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
NOV 2017	042160	12/19/17	45986.93		59 5550	UTILITY ACCOUNTING FOR NOVEMBER 2017
Vendor's Total =			45986.93			

VENDOR.: PEA02 (PORA OF CALIFORNIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/27/17	042188	12/27/17	300.00	51	4100 911		OCPOA DUES
Vendor's Total =			300.00				

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11/27/17	042161	12/19/17	34.83	51	5300 432		UTILITIES #97339639276
			2133.89	51	5300 550		UTILITIES #95677803199
			21.02	55	5300		UTILITIES #76717675722
12/05/17	042161	12/19/17	383.61	51	5300 432		#99006305835
			5581.27	55	5300		#98589639198
			21.03	55	5300		#96922972631
			939.54	51	5300 911		#95672962289
			365.38	51	5300 912		#95672962289
			29.54	51	5300 432		#94290100414
			11.25	56	5300		#93805531485
			22.84	56	5300		#93283742109
			358.92	51	5300 579		#88929381065
			83.71	56	5300		#884070228096
			53.98	61	5300		#85646921305
			21.03	61	5300		#85230254667
			11.25	56	5300		#81559022298
			188.39	51	5300 432		#77108770056
			89.61	61	5300		#667394589541
			241.13	56	5300		#66611799181
			10.51	55	5300		#41094452491
			436.94	51	5300 432		#35361874197
			21.03	55	5300		#28173070906
			54.91	56	5300		#19022348874
			9467.99	61	5300		#14661394222
			31.00	51	5300 432		#14154241500
			269.82	51	5300 432		#11403730135
			215.25	51	5300 432		#11143856752
			785.29	51	5300 550		#7667158938
			12.44	56	5300		#7343321924
Vendor's Total =			21897.40				

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
I003059	042162	12/19/17	2926.25	85	5500 320		RGS1504-SUCCESSOR AGENCY SERVICES FY 17-18
Vendor's Total =			2926.25				

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/8/17	042116	12/08/17	1.28	51	5050 211		COPIER PAYMENT
			1.28	51	5050 300		COPIER PAYMENT
			1.29	51	5050 390		COPIER PAYMENT
			7.11	51	5050 432		COPIER PAYMENT
			1.29	51	5050 579		COPIER PAYMENT
			8.40	55	5050		COPIER PAYMENT
			1.29	56	5050		COPIER PAYMENT
			8.40	61	5050		COPIER PAYMENT
12/7/17	042139	12/12/17	543.96	51	5050 211		MONTHLY METER RATES AND PAYMENTS
			477.82	51	5050 300		MONTHLY METER RATES AND PAYMENTS
			612.06	51	5050 390		MONTHLY METER RATES AND PAYMENTS
			13.50	51	5050 432		MONTHLY METER RATES AND PAYMENTS
			19.90	51	5050 550		MONTHLY METER RATES AND PAYMENTS
			289.85	51	5050 579		MONTHLY METER RATES AND PAYMENTS
			752.49	51	5050 911		MONTHLY METER RATES AND PAYMENTS
			6.47	27	5050		MONTHLY METER RATES AND PAYMENTS
			6.47	28	5050		MONTHLY METER RATES AND PAYMENTS
			6.47	52	5050		MONTHLY METER RATES AND PAYMENTS
			629.96	52	5050		MONTHLY METER RATES AND PAYMENTS
			296.32	56	5050		MONTHLY METER RATES AND PAYMENTS
			377.08	61	5050		MONTHLY METER RATES AND PAYMENTS
Vendor's Total =			4062.69				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
DEC 1 17	042163	12/19/17	84.85	51 5050 432		ALARM MONITORING - INVOICE #10478890,99,56,47	
			54.90	51 5050 550		ALARM MONITORING - INVOICE #10478890,99,56,47	
			29.95	51 5050 579		ALARM MONITORING - INVOICE #10478890,99,56,47	
			29.95	51 5050 772		ALARM MONITORING - INVOICE #10478890,99,56,47	
			29.95	55 5050		ALARM MONITORING - INVOICE #10478890,99,56,47	
			79.85	61 5050		ALARM MONITORING - INVOICE #10478890,99,56,47	
Vendor's Total =			309.45				

VENDOR.: SELF1 (SELF-HELP ENTERPRISES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
NOV 2017	042164	12/19/17	1406.00	143 5500		GENERAL ADMIN	
Vendor's Total =			1406.00				

VENDOR.: STA10 (SWRCB ACCOUNTING OFFICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
EW1012768	042165	12/19/17	417.50	55 5050		WATER SYSTEM ENFORCEMENT FEE	
Vendor's Total =			417.50				

VENDOR.: STE00 (STEWART TITLE OF CALIFORNIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/8/17	042117	12/08/17	1942.00	130 2010		ACCOUNTS PAYABLE	
Vendor's Total =			1942.00				

VENDOR.: SWRCB (SWRCB)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
WD0127343	042166	12/19/17	24833.00	61 5500		ANNUAL PERMIT FEE	
WD0129403	042166	12/19/17	2088.00	55 5050		ANNUAL PERMIT FEE	
Vendor's Total =			26921.00				

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
11/28/17	042167	12/19/17	1.32	51 5300 432		UTILITIES	
			62.05	51 5300 550		UTILITIES	
Vendor's Total =			63.37				

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
92145	042136	12/12/17	1107.00	61 5050		SYSTEM MAINTENANCE PANLE B HMI TROUBLE SHOOT	
Vendor's Total =			1107.00				

VENDOR.: TM001 (TUTTLE & MCCLOSKEY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
29887	042168	12/19/17	3284.64	51 5500 203		GOV-800 ORANGE COVE-GENERAL THROUGH 11/30/17	
Vendor's Total =			3284.64				

VENDOR.: TOF01 (THE OFFICE CITY)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
1454082	042118	12/08/17	38.83	51	5050	300	STAMPS SCANNED	
1454310	042118	12/08/17	14.02	51	5050	300	STAMPS ENTERED	
1467956	042118	12/08/17	13.32	51	5050	390	COPY PAPER	
			13.32	51	5050	300	COPY PAPER	
			13.32	51	5050	211	COPY PAPER	
			13.32	61	5050		COPY PAPER	
			13.32	55	5050		COPY PAPER	
			13.32	56	5050		COPY PAPER	
			13.31	28	5050		COPY PAPER	
			13.31	51	5050	410	COPY PAPER	
Vendor's Total =			159.39					

VENDOR.: TOWN1 (TOWNSEND PUBLIC AFFAIRS INC.)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
12547	042169	12/19/17	3500.00	51	5500	211	CONSULTING SERVICES FOR DECEMBER 2017	
Vendor's Total =			3500.00					

VENDOR.: USB02 (US BANK N.A. CM 9705)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
12/1/17	042119	12/08/17	1750.60	55	5620		1995 WATER SYSTEM IMPROVEMENT PROJECT	
Vendor's Total =			1750.60					

VENDOR.: USS01 (UNITED SITE SERVICES OF CALIFORNIA, INC)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
-6060780	042170	12/19/17	91.08	51	5050	432	FENCE RENTAL / PARK BLVD +W RAILRD	
-6115723	042170	12/19/17	91.08	51	5050	432	FENCE RENTAL PARK BLVD+W RAILROAD AVE	
Vendor's Total =			182.16					

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
17NCT5C09	042171	12/19/17	472.50	55	5050		IPAD FOR H2O TREATMENT PLANT EMAIL SETUP ON PLANT	
Vendor's Total =			472.50					

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
B71211	042122	12/11/17	353.88	51	5700	102	SACARMENTO MEETING RE WATER	
B71214	042142	12/14/17	254.00	51	4500	102	MEDICAL REIMBURSEMENT	
12/6/17	042142	12/14/17	40.50	51	5700	102	MILEAGE REIMBURSEMENT	
12/14/17	042142	12/14/17	55.42	51	4500	102	MEDICAL REIMBURSEMENT	
12/21/17	042183	12/22/17	44.28	51	5700	102	MILEAGE REIMBURSEMENT	
B71226	042185	12/26/17	65.00	51	5700	102	MEETING WITH SENTOR FEINSTEIN RE WATER IN SAN FRAN	
Vendor's Total =			813.08					

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid				G/L Account No	DISTRIBUTION Description
	Number	Date						
38929	042172	12/19/17	390.00	61	5500		13-277 WWTP TERTIARY FUNDING	

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING) ..Continue..

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
38930	042172	12/19/17	195.00	141 6703	14-150 THIRD STREET CMAQ SIDEWALK PROJECT
38931	042172	12/19/17	780.00	55 5500	15-122 2015 WATER CIP
38932	042172	12/19/17	115.00	96 5500	15-188 FEINSTEIN PARK SOCCER FIELD
38933	042172	12/19/17	7172.50	51 5500	16-447 ORANGE COVE SRF WATER PLANT & BASIN LIVING
38934	042172	12/19/17	390.00	55 5500	17-121 WATER SUPPLY SRF APPLICATION
38935	042172	12/19/17	910.00	28 5500	17-135 STREET CIP 2017
38936	042172	12/19/17	130.00	28 5500	17-195 2018 RTP PROJECTS
38937	042172	12/19/17	200.00	51 5500	17-235 TRACT NO. 5940 ANNEXATION REQUEST
38938	042172	12/19/17	2611.35	28 5500	17-247 2017 COG APPLICATIONS
38939	042172	12/19/17	200.00	51 5500	17-300 PARCEL MAP 2017-01-GREEN
Vendor's Total =			13093.85		
Report's Grand Total =			255110.37		

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 SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total \$
113	5501	10120.00	10120.00
130	2010	1942.00	1942.00
141	6703	195.00	195.00
143	5500	1406.00	1406.00
27	4100	55.44	
27	4500	277.46	
27	5050	23.64	
27	5250	83.26	439.80
28	4100	61.07	
28	4500	461.76	
28	5050	36.95	
28	5500	3651.35	4211.13
31	2126	0.00	0.00
51	3420	1160.00	
51	4100	1173.66	
51	4500	16872.73	
51	5050	6568.41	
51	5150	665.22	
51	5210	97.18	
51	5250	3403.83	
51	5300	6235.77	
51	5400	230.45	
51	5420	68.54	
51	5500	65278.10	
51	5700	503.66	
51	5750	84.00	
51	5760	170.67	
51	5991	1252.71	
51	6000	10320.00	
51	6025	2616.21	116701.14
52	4100	21.06	
52	4500	28.13	
52	5050	653.60	702.79
53	4500	108.95	108.95
55	4100	704.47	
55	4500	4196.66	
55	5050	4518.84	
55	5250	293.00	
55	5300	5654.86	
55	5320	3031.70	
55	5500	1170.00	
55	5620	1750.60	21320.13
56	4100	310.95	
56	4500	2221.35	
56	5050	2518.31	
56	5250	244.97	
56	5300	459.26	
56	5460	701.84	6456.68
59	5550	45986.93	45986.93
61	4100	527.54	
61	4500	3853.07	
61	5050	2890.38	
61	5150	-34.40	
61	5250	386.37	
61	5300	9632.61	
61	5500	25223.00	42478.57
85	5500	2926.25	2926.25
96	5500	115.00	115.00
Grand Total		255110.37	255110.37

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VENDOR.: CASH (CASH)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B71212	042126	12/12/17	8000.00	51	6000	410	PURCHASE TOY FOR CHRISTMAS EVENTS
12/21/17	042178	12/21/17	2000.00	51	6000	410	CHRISTMAS EVENT-PURCHASE TOYS
Vendor's Total =			10000.00				

VENDOR.: 5.11T (5.11 TACTICAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
395574A	042110	12/08/17	1.00	51	5150	911	CK WAS SHORT FRO INVOICE 395574
Vendor's Total =			1.00				

VENDOR.: ACE02 (ACE TROPHY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
38624	042145	12/19/17	97.18	51	5210	211	PLAQUE-PARDO
Vendor's Total =			97.18				

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
H5658891	042127	12/12/17	737.40	51	4500	102	HEALTH INSURANCE
			140.17	51	4500	211	HEALTH INSURANCE
			488.02	51	4500	300	HEALTH INSURANCE
			363.19	51	4500	390	HEALTH INSURANCE
			169.10	51	4500	410	HEALTH INSURANCE
			805.39	51	4500	432	HEALTH INSURANCE
			623.28	51	4500	550	HEALTH INSURANCE
			10911.17	51	4500	911	HEALTH INSURANCE
			271.79	27	4500		HEALTH INSURANCE
			108.95	53	4500		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
			0.00	31	2126		HEALTH INSURANCE
0.00	31	2126		HEALTH INSURANCE			
0.00	31	2126		HEALTH INSURANCE			
0.00	31	2126		HEALTH INSURANCE			
2094.75	56	4500		HEALTH INSURANCE			
3981.98	55	4500		HEALTH INSURANCE			
445.34	28	4500		HEALTH INSURANCE			
3581.41	61	4500		HEALTH INSURANCE			
Vendor's Total =			24721.94				

VENDOR.: AMCE1 (AM CONSULTING ENGINEERS, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
2017-203	042146	12/19/17	10120.00	113	5501		TASK 3 / PROJECT #COC-2015-035 WTP PLANNING
Vendor's Total =			10120.00				

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
502023616	042147	12/19/17	47.44	51	5400	579	JANITORIAL SERVICES

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
502028472	042147	12/19/17	47.44	51 5400 579	JANITORIAL SERVICES
502033349	042147	12/19/17	47.44	51 5400 579	JANITORIAL SERVICES
502038856	042147	12/19/17	188.44	51 5400 579	JANITORIAL SERVICES
502038856C	042147	12/19/17	-147.75	51 5400 579	JANITORIAL SERVICES
502038863	042147	12/19/17	363.40	61 5050	JANITORIAL SERVICES
502043159	042147	12/19/17	47.44	51 5400 579	JANITORIAL SERVICES
502043166	042147	12/19/17	59.10	55 5050	JANITORIAL SERVICES
Vendor's Total =			652.95		

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
120617	042111	12/08/17	46.92	51 4500 911	MEDICAL
12/12/17	042140	12/13/17	13.39	51 4500 102	MEDICAL
			2.68	51 4500 211	MEDICAL
			8.03	51 4500 300	MEDICAL
			7.36	51 4500 390	MEDICAL
			10.04	51 4500 410	MEDICAL
			15.40	51 4500 432	MEDICAL
			14.06	51 4500 550	MEDICAL
			333.10	51 4500 911	MEDICAL
			0.67	27 4500	MEDICAL
			8.03	52 4500	MEDICAL
			36.15	56 4500	MEDICAL
			57.23	55 4500	MEDICAL
			4.69	28 4500	MEDICAL
			112.54	61 4500	MEDICAL
119602	042148	12/19/17	167.50	51 4500 102	MONTHLY MEDICAL ADMINISTRATION FEES
			8.38	51 4500 211	MONTHLY MEDICAL ADMINISTRATION FEES
			20.10	51 4500 300	MONTHLY MEDICAL ADMINISTRATION FEES
			18.43	51 4500 390	MONTHLY MEDICAL ADMINISTRATION FEES
			25.13	51 4500 410	MONTHLY MEDICAL ADMINISTRATION FEES
			38.53	51 4500 432	MONTHLY MEDICAL ADMINISTRATION FEES
			35.18	51 4500 550	MONTHLY MEDICAL ADMINISTRATION FEES
			448.90	51 4500 911	MONTHLY MEDICAL ADMINISTRATION FEES
			5.00	27 4500	MONTHLY MEDICAL ADMINISTRATION FEES
			20.10	52 4500	MONTHLY MEDICAL ADMINISTRATION FEES
			90.45	56 4500	MONTHLY MEDICAL ADMINISTRATION FEES
			157.45	55 4500	MONTHLY MEDICAL ADMINISTRATION FEES
			11.73	28 4500	MONTHLY MEDICAL ADMINISTRATION FEES
			159.12	61 4500	MONTHLY MEDICAL ADMINISTRATION FEES
12/29/17	042187	12/27/17	503.74	51 4500 911	CHECK RUN MEDICAL
Vendor's Total =			2380.03		

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
11 22 17	042149	12/19/17	94.00	51 5250 550	COMMUNICATION #139283827-6
11/22/17	042149	12/19/17	94.88	51 5250 911	COMMUNICATION #155751746-5
11/24/17	042149	12/19/17	2073.28	51 5250 911	COMMUNICATION
			129.79	61 5250	COMMUNICATION
			272.42	51 5250 550	COMMUNICATION
			109.28	61 5250	COMMUNICATION
NOV 22 17	042149	12/19/17	59.00	51 5250 432	COMMUNICATION #139264085-9
Vendor's Total =			2832.65		

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
11242017	042173	12/20/17	288.82	51 5250 211	COMMUNICATION
			3.60	51 5250 211	COMMUNICATION
			33.09	51 5250 390	COMMUNICATION
			38.15	51 5250 410	COMMUNICATION
			23.38	51 5250 432	COMMUNICATION
			38.13	51 5250 772	COMMUNICATION
			4.91	51 5250 550	COMMUNICATION
			340.59	51 5250 911	COMMUNICATION

VENDOR.: ATMI (AT&T MOBILITY) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
11242017	042173	12/20/17	83.26		27 5250	COMMUNICATION
			244.97		56 5250	COMMUNICATION
			293.00		55 5250	COMMUNICATION
			147.30		61 5250	COMMUNICATION
			39.58		51 5250 320	COMMUNICATION
Vendor's Total =			1578.78			

VENDOR.: BAR06 (BARRIOS ENTERPRISE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
3438	042150	12/19/17	360.00		51 3420 005	4 SINK UNIT RENTAL FOR EVENT
Vendor's Total =			360.00			

VENDOR.: BES05 (BEST UNIFORMS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
41072	042151	12/19/17	215.91		51 5150 911	CHIEF'S UNIFORM ALLOWANCE
Vendor's Total =			215.91			

VENDOR.: BLE00 (BLEDSOE MARIA T)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12 6 17	042120	12/08/17	193.93		51 4100 579	TO REPLACE LOST CHECK 2077001092 PP 12/6/17
Vendor's Total =			193.93			

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
NOV 2017	042112	12/08/17	3031.70		55 5320	WATER PURCHASE
Vendor's Total =			3031.70			

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
A730418	042128	12/12/17	74.00		61 5050	LAB TEST
A730621	042128	12/12/17	74.00		61 5050	LAB TEST
A730643	042152	12/19/17	197.00		61 5050	JANITORIAL SERVICES
A730786	042152	12/19/17	74.00		61 5050	LAB TEST
A730641	042174	12/20/17	67.50		55 5050	LAB TESTING
A731099	042174	12/20/17	155.00		55 5050	LAB TESTING
A731100	042174	12/20/17	155.00		55 5050	LAB TESTING
A731419	042174	12/20/17	74.00		61 5050	LAB TESTING
Vendor's Total =			870.50			

VENDOR.: CLS01 (CORELOGIC SOLUTIONS, LLC.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
30341276	042129	12/12/17	300.00		51 5500 390	REALQUEST
Vendor's Total =			300.00			

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
1110117	042130	12/12/17	33.14	51	4100 102	EMPLOYEES INSURANCE
			18.17	51	4100 211	EMPLOYEES INSURANCE
			50.00	51	4100 300	EMPLOYEES INSURANCE
			38.88	51	4100 432	EMPLOYEES INSURANCE
			12.02	51	4100 550	EMPLOYEES INSURANCE
			180.36	51	4100 911	EMPLOYEES INSURANCE
			10.70	27	4100	EMPLOYEES INSURANCE
			10.70	52	4100	EMPLOYEES INSURANCE
			87.03	56	4100	EMPLOYEES INSURANCE
			306.31	55	4100	EMPLOYEES INSURANCE
			23.81	28	4100	EMPLOYEES INSURANCE
			171.86	61	4100	EMPLOYEES INSURANCE
Vendor's Total =			942.98			

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12/07/17	042153	12/19/17	21.73	56	5300	UTILITIES
Vendor's Total =			21.73			

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12/12/17	042141	12/13/17	308.72	51	4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			308.72			

VENDOR.: DKC01 (DOUG KOERPER CONSTRUCTION)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
4107	042131	12/12/17	220.00	51	6000 410	PITMAN CRANE
Vendor's Total =			220.00			

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
56951512	042132	12/12/17	287.92	51	5050 211	COPY LEASE
			160.91	51	5050 300	COPY LEASE
			150.76	51	5050 390	COPY LEASE
			263.03	51	5050 432	COPY LEASE
			68.49	51	5050 550	COPY LEASE
			92.42	51	5050 579	COPY LEASE
			608.79	51	5050 911	COPY LEASE
			17.17	27	5050	COPY LEASE
			17.17	28	5050	COPY LEASE
			17.17	52	5050	COPY LEASE
			458.46	55	5050	COPY LEASE
			109.59	56	5050	COPY LEASE
			448.33	61	5050	COPY LEASE
Vendor's Total =			2700.21			

VENDOR.: EST10 (ESTRADA JOE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
11-4-2017	042133	12/12/17	184.40	61	5150	REIMBURSEMENT SAFETY BOOTS PER MOU LOCAL 39
11-4-2017u	042133	12/13/17	-184.40	61	5150	Ck# 042133 Reversed
11/4/2017u	042048	12/13/17	-184.40	61	5150	Ck# 042048 Reversed
11/4/17	042154	12/19/17	150.00	61	5150	REIMBURSEMENT SAFETY BOOTS PER LOCAL 39
Vendor's Total =			-34.40			

VENDOR.: FAM00 (FAMILY DOLLAR)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
B71218	042144	12/18/17	2525.54	51 6000 410	TOY DRIVE
B71218u	042144	12/18/17	-2525.54	51 6000 410	Ck# 042144 Reversed
Vendor's Total =			0.00		

VENDOR.: FCHD1 (PRESNO COUNTY HEALTH DEPT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
IN0229702	042175	12/20/17	121.00	51 5050 432	MVFUEL/OIL,PROPANY ONLY STATE CUPA OVERSIGHT SC'
Vendor's Total =			121.00		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
91917630	042134	12/12/17	25.72	55 5050	SHOVEL
Vendor's Total =			25.72		

VENDOR.: FIV01 (FIVE CITIES EDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
DEC 1 17	042137	12/12/17	901.58	51 5050 211	2ND QUARTER DUES FIVE CITIES EDA
Vendor's Total =			901.58		

VENDOR.: HAR00 (HARDWARE DISTRIBUTION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/20/17	042179	12/21/17	803.11	56 5050	STOP SIGN, FIST DRY PAINT,50LB GLASS BEAD RAIN JKT
			580.63	56 5050	STOP SIGN, FIST DRY PAINT,50LB GLASS BEAD RAIN JKT
			336.80	56 5050	STOP SIGN, FIST DRY PAINT,50LB GLASS BEAD RAIN JKT
			701.84	56 5460	STOP SIGN, FIST DRY PAINT,50LB GLASS BEAD RAIN JKT
Vendor's Total =			2422.38		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
000026038	042155	12/19/17	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVICES
Vendor's Total =			175.00		

VENDOR.: ICG01 (INTERWEST CONSULTING GROUP, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
37186	042113	12/08/17	620.96	51 5500 390	BUILDING PLANS CHECK FOR BP17-0213
Vendor's Total =			620.96		

VENDOR.: IND00 (INDUSTRIAL CONTROL AND DESIGN INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
13732	042156	12/19/17	480.00	55 5050	SERVICE WORK
Vendor's Total =			480.00		

VENDOR.: IU000 (IUOE LOCAL 39)

Invoice No	WARRANT		Amount				DISTRIBUTION	
	Number	Date	Paid	G/L	Account No	Description		
11 1 17	042121	12/08/17	10.29	51	4100 211	UNION DUES		
			15.78	51	4100 300	UNION DUES		
			31.36	51	4100 390	UNION DUES		
			36.90	51	4100 432	UNION DUES		
			23.62	51	4100 550	UNION DUES		
			11.20	51	4100 772	UNION DUES		
			44.43	51	4100 911	UNION DUES		
			22.37	27	4100	UNION DUES		
			5.18	52	4100	UNION DUES		
			111.96	56	4100	UNION DUES		
			199.08	55	4100	UNION DUES		
			18.63	28	4100	UNION DUES		
			177.84	61	4100	UNION DUES		
11/1/17	042114	12/08/17	10.29	51	4100 211	DUES FOR NOVEMBER 2017		
			15.78	51	4100 300	DUES FOR NOVEMBER 2017		
			31.36	51	4100 390	DUES FOR NOVEMBER 2017		
			36.90	51	4100 432	DUES FOR NOVEMBER 2017		
			23.62	51	4100 550	DUES FOR NOVEMBER 2017		
			11.20	51	4100 772	DUES FOR NOVEMBER 2017		
			44.43	51	4100 911	DUES FOR NOVEMBER 2017		
			22.37	27	4100	DUES FOR NOVEMBER 2017		
			5.18	52	4100	DUES FOR NOVEMBER 2017		
			111.96	56	4100	DUES FOR NOVEMBER 2017		
			199.08	55	4100	DUES FOR NOVEMBER 2017		
			18.63	28	4100	DUES FOR NOVEMBER 2017		
			177.84	61	4100	DUES FOR NOVEMBER 2017		
11/1/17u	042114	12/08/17	-10.29	51	4100 211	Ck# 042114 Reversed		
			-15.78	51	4100 300	Ck# 042114 Reversed		
			-31.36	51	4100 390	Ck# 042114 Reversed		
			-36.90	51	4100 432	Ck# 042114 Reversed		
			-23.62	51	4100 550	Ck# 042114 Reversed		
			-11.20	51	4100 772	Ck# 042114 Reversed		
			-44.43	51	4100 911	Ck# 042114 Reversed		
			-22.37	27	4100	Ck# 042114 Reversed		
			-5.18	52	4100	Ck# 042114 Reversed		
			-111.96	56	4100	Ck# 042114 Reversed		
			-199.08	55	4100	Ck# 042114 Reversed		
			-18.63	28	4100	Ck# 042114 Reversed		
			-177.84	61	4100	Ck# 042114 Reversed		
NOV 2017	042114	12/08/17	10.29	51	4100 211	UNION DUES FOR NOV 2017		
			15.78	51	4100 300	UNION DUES FOR NOV 2017		
			31.36	51	4100 390	UNION DUES FOR NOV 2017		
			36.90	51	4100 432	UNION DUES FOR NOV 2017		
			23.62	51	4100 550	UNION DUES FOR NOV 2017		
			11.20	51	4100 772	UNION DUES FOR NOV 2017		
			44.43	51	4100 911	UNION DUES FOR NOV 2017		
			22.37	27	4100	UNION DUES FOR NOV 2017		
			5.18	52	4100	UNION DUES FOR NOV 2017		
			111.96	56	4100	UNION DUES FOR NOV 2017		
			199.08	55	4100	UNION DUES FOR NOV 2017		
			18.63	28	4100	UNION DUES FOR NOV 2017		
			177.84	61	4100	UNION DUES FOR NOV 2017		
NOV 2017u	042114	12/08/17	-10.29	51	4100 211	Ck# 042114 Reversed		
			-15.78	51	4100 300	Ck# 042114 Reversed		
			-31.36	51	4100 390	Ck# 042114 Reversed		
			-36.90	51	4100 432	Ck# 042114 Reversed		
			-23.62	51	4100 550	Ck# 042114 Reversed		
			-11.20	51	4100 772	Ck# 042114 Reversed		
			-44.43	51	4100 911	Ck# 042114 Reversed		
			-22.37	27	4100	Ck# 042114 Reversed		
			-5.18	52	4100	Ck# 042114 Reversed		
			-111.96	56	4100	Ck# 042114 Reversed		
			-199.08	55	4100	Ck# 042114 Reversed		
			-18.63	28	4100	Ck# 042114 Reversed		
			-177.84	61	4100	Ck# 042114 Reversed		
12/30/17	042184	12/26/17	10.29	51	4100 211	UNION DUES		
			15.78	51	4100 300	UNION DUES		
			31.36	51	4100 390	UNION DUES		
			36.90	51	4100 432	UNION DUES		
			23.62	51	4100 550	UNION DUES		
			11.20	51	4100 772	UNION DUES		
			44.43	51	4100 911	UNION DUES		
			22.37	27	4100	UNION DUES		
			5.18	52	4100	UNION DUES		
			111.96	56	4100	UNION DUES		
			199.08	55	4100	UNION DUES		
			18.63	28	4100	UNION DUES		
			177.84	61	4100	UNION DUES		
Vendor's Total =			1417.28					

VENDOR.: JDF00 (JD FOOD)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2231808	042138	12/12/17	2616.21	51 6025 410	SUPPLIES FOR COMMUNITY THANKSGIVING DINNER
Vendor's Total =			2616.21		

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B71227	042189	12/27/17	1252.71	51 5991 410	EPIC SPORS BASKETBALL (BASKETBALL JERSEYS)
Vendor's Total =			1252.71		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B71203	042109	12/03/17	300.00	51 4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			300.00		

VENDOR.: JUAl1 (JUAN ANGEL SALINAS)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
100	042176	12/20/17	100.00	51 6000 410	ANNOUNCER FOR CHRISTMAS PARADE
Vendor's Total =			100.00		

VENDOR.: LIZ05 (LAURA LIZARRAGA)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
DEC 16 17	042180	12/22/17	400.00	51 3420 005	EVENT DEPOSIT - FOR EVENT ON DECEMBER 16, 2017
Vendor's Total =			400.00		

VENDOR.: LOP06 (LOPEZ FRANK)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
DEC 19 17	042143	12/15/17	400.00	51 3420 005	EVENT REFUND FOR DEPOSIT - DECEMBER 9 2017
Vendor's Total =			400.00		

VENDOR.: LOP16 (DAVID LOPEZ)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B71203	042115	12/08/17	88.39	55 5050	REIMBURSEMENT FOR IPAD SHIELD AND INSTALLATION
12-11-17	042125	12/11/17	50.00	51 6000 410	DEPOSIT FOR HOTEL -WHICH IS REFUNDABLE
12-11-17u	042125	12/11/17	-50.00	51 6000 410	Ck# 042125 Reversed
12/11/17	042123	12/11/17	8000.00	51 6000 410	CHRISTMAS TOY GIVEAWAY 2017
12/11/17u	042123	12/11/17	-8000.00	51 6000 410	Ck# 042123 Reversed
DEC 11 17	042124	12/11/17	8000.00	51 6000 410	CHRISTMAS TOYS 2017
DEC 11 17u	042124	12/11/17	-8000.00	51 6000 410	Ck# 042124 Reversed
DEC172017	042125	12/11/17	38.00	51 6000 410	PARKING
DEC172017u	042125	12/11/17	-38.00	51 6000 410	Ck# 042125 Reversed
B71226	042186	12/26/17	129.99	56 5050	WARRANTY FOR NEW GEN
Vendor's Total =			218.38		

VENDOR.: LST01 (LES SCHWAB TIRES)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
53341	042157	12/19/17	68.54	51 5420 432	INDUSTRIAL RIB TUBELESS INVOICE #5680053341
Vendor's Total =			68.54		

VENDOR.: METRO (METRO UNIFORM)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
153394	042158	12/19/17	56.04	51	5150 911	OFFICER UNIFORM-PENA	
153503	042158	12/19/17	392.27	51	5150 911	JANITORIAL SERVICES	
Vendor's Total =			448.31				

VENDOR.: NEL01 (NELSON'S POWER CENTER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
191784	042159	12/19/17	247.26	56	5050	BELT DECK, FREIGHT BLADE, GRAVELY BLADE	
195079	042159	12/19/17	103.08	51	5050 432	MULCH BLADE CW, HARNESS KIT	
195080	042159	12/19/17	163.34	51	5050 432	BELT DECK, PRIMER BULB	
196476	042159	12/19/17	154.45	51	5050 432	STARTER ASSY S-START, MULCH BLADE CW	
Vendor's Total =			668.13				

VENDOR.: NGO01 (NGO, HIEU)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/19/17	042181	12/22/17	107.88	51	5050 911	REIMBURSEMENT FOR UNIFORM PURCHASE	
Vendor's Total =			107.88				

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12472	042135	12/12/17	42.25	51	5760 911	GASOLINE #202	
13499	042135	12/12/17	33.19	51	5760 911	GASOLINE	
14413	042135	12/12/17	33.34	51	5760 911	GASOLINE #508	
17082	042135	12/12/17	35.89	51	5760 911	GASOLINE #508	
A14815	042135	12/12/17	26.00	51	5760 911	GASOLINE #15-02	
Vendor's Total =			170.67				

VENDOR.: OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
B71220	042177	12/20/17	50000.00	51	5500 912	PER CITY BUDGET DISTRIBUTION	
B71220u	042177	12/27/17	-50000.00	51	5500 912	Ck# 042177 Reversed	
-B71220	042190	12/28/17	50000.00	51	5500 912	PER CITY BUDGET DISTRIBUTION	
Vendor's Total =			50000.00				

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
21081	042182	12/22/17	15.00	51	5750 541	TIRE REPAIR	
21231	042182	12/22/17	69.00	51	5750 541	OIL FILTER-ROTATION	
Vendor's Total =			84.00				

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
NOV 2017	042160	12/19/17	45986.93	59	5550	UTILITY ACCOUNTING FOR NOVEMBER 2017	
Vendor's Total =			45986.93				

VENDOR.: PEA02 (PORA OF CALIFORNIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/27/17	042188	12/27/17	300.00	51	4100 911		OCPOA DUES
Vendor's Total =			300.00				

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11/27/17	042161	12/19/17	34.83	51	5300 432		UTILITIES #97339639276
			2133.89	51	5300 550		UTILITIES #95677803199
			21.02	55	5300		UTILITIES #76717675722
12/05/17	042161	12/19/17	383.61	51	5300 432		#99006305835
			5581.27	55	5300		#98589639198
			21.03	55	5300		#96922972631
			939.54	51	5300 911		#95672962289
			365.38	51	5300 912		#95672962289
			29.54	51	5300 432		#94290100414
			11.25	56	5300		#93805531485
			22.84	56	5300		#93283742109
			358.92	51	5300 579		#88929381065
			83.71	56	5300		#884070228096
			53.98	61	5300		#85646921305
			21.03	61	5300		#85230254667
			11.25	56	5300		#81559022298
			188.39	51	5300 432		#77108770056
			89.61	61	5300		#667394589541
			241.13	56	5300		#66611799181
			10.51	55	5300		#41094452491
			436.94	51	5300 432		#35361874197
			21.03	55	5300		#28173070906
			54.91	56	5300		#19022348874
			9467.99	61	5300		#14661394222
			31.00	51	5300 432		#14154241500
			269.82	51	5300 432		#11403730135
			215.25	51	5300 432		#11143856752
			785.29	51	5300 550		#7667158938
			12.44	56	5300		#7343321924
Vendor's Total =			21897.40				

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
I003059	042162	12/19/17	2926.25	85	5500 320		RGS1504-SUCCESSOR AGENCY SERVICES FY 17-18
Vendor's Total =			2926.25				

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/8/17	042116	12/08/17	1.28	51	5050 211		COPIER PAYMENT
			1.28	51	5050 300		COPIER PAYMENT
			1.29	51	5050 390		COPIER PAYMENT
			7.11	51	5050 432		COPIER PAYMENT
			1.29	51	5050 579		COPIER PAYMENT
			8.40	55	5050		COPIER PAYMENT
			1.29	56	5050		COPIER PAYMENT
			8.40	61	5050		COPIER PAYMENT
12/7/17	042139	12/12/17	543.96	51	5050 211		MONTHLY METER RATES AND PAYMENTS
			477.82	51	5050 300		MONTHLY METER RATES AND PAYMENTS
			612.06	51	5050 390		MONTHLY METER RATES AND PAYMENTS
			13.50	51	5050 432		MONTHLY METER RATES AND PAYMENTS
			19.90	51	5050 550		MONTHLY METER RATES AND PAYMENTS
			289.85	51	5050 579		MONTHLY METER RATES AND PAYMENTS
			752.49	51	5050 911		MONTHLY METER RATES AND PAYMENTS
			6.47	27	5050		MONTHLY METER RATES AND PAYMENTS
			6.47	28	5050		MONTHLY METER RATES AND PAYMENTS
			6.47	52	5050		MONTHLY METER RATES AND PAYMENTS
			629.96	52	5050		MONTHLY METER RATES AND PAYMENTS
			296.32	56	5050		MONTHLY METER RATES AND PAYMENTS
			377.08	61	5050		MONTHLY METER RATES AND PAYMENTS
Vendor's Total =			4062.69				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
DEC 1 17	042163	12/19/17	84.85	51 5050 432	ALARM MONITORING - INVOICE #10478890,99,56,47
			54.90	51 5050 550	ALARM MONITORING - INVOICE #10478890,99,56,47
			29.95	51 5050 579	ALARM MONITORING - INVOICE #10478890,99,56,47
			29.95	51 5050 772	ALARM MONITORING - INVOICE #10478890,99,56,47
			29.95	55 5050	ALARM MONITORING - INVOICE #10478890,99,56,47
			79.85	61 5050	ALARM MONITORING - INVOICE #10478890,99,56,47
Vendor's Total =			309.45		

VENDOR.: SELF1 (SELF-HELP ENTERPRISES)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
NOV 2017	042164	12/19/17	1406.00	143 5500	GENERAL ADMIN
Vendor's Total =			1406.00		

VENDOR.: STA10 (SWRCB ACCOUNTING OFFICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
EW1012768	042165	12/19/17	417.50	55 5050	WATER SYSTEM ENFORCEMENT FEE
Vendor's Total =			417.50		

VENDOR.: STE00 (STEWART TITLE OF CALIFORNIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
12/8/17	042117	12/08/17	1942.00	130 2010	ACCOUNTS PAYABLE
Vendor's Total =			1942.00		

VENDOR.: SWRCB (SWRCB)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
WD0127343	042166	12/19/17	24833.00	61 5500	ANNUAL PERMIT FEE
WD0129403	042166	12/19/17	2088.00	55 5050	ANNUAL PERMIT FEE
Vendor's Total =			26921.00		

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
11/28/17	042167	12/19/17	1.32	51 5300 432	UTILITIES
			62.05	51 5300 550	UTILITIES
Vendor's Total =			63.37		

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
92145	042136	12/12/17	1107.00	61 5050	SYSTEM MAINTENANCE PANLE B HMI TROUBLE SHOOT
Vendor's Total =			1107.00		

VENDOR.: TM001 (TUTTLE & MCCLOSKEY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
29887	042168	12/19/17	3284.64	51 5500 203	GOV-800 ORANGE COVE-GENERAL THROUGHT 11/30/17
Vendor's Total =			3284.64		

VENDOR.: TOF01 (THE OFFICE CITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1454082	042118	12/08/17	38.83	51	5050	300	STAMPS SCANNED
1454310	042118	12/08/17	14.02	51	5050	300	STAMPS ENTERED
1467956	042118	12/08/17	13.32	51	5050	390	COPY PAPER
			13.32	51	5050	300	COPY PAPER
			13.32	51	5050	211	COPY PAPER
			13.32	61	5050		COPY PAPER
			13.32	55	5050		COPY PAPER
			13.32	56	5050		COPY PAPER
			13.31	28	5050		COPY PAPER
			13.31	51	5050	410	COPY PAPER
Vendor's Total =			159.39				

VENDOR.: TOWN1 (TOWNSEND PUBLIC AFFAIRS INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12547	042169	12/19/17	3500.00	51	5500	211	CONSULTING SERVICES FOR DECEMBER 2017
Vendor's Total =			3500.00				

VENDOR.: USB02 (US BANK N.A. CM 9705)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/1/17	042119	12/08/17	1750.60	55	5620		1995 WATER SYSTEM IMPROVEMENT PROJECT
Vendor's Total =			1750.60				

VENDOR.: USS01 (UNITED SITE SERVICES OF CALIFORNIA, INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
-6060780	042170	12/19/17	91.08	51	5050	432	FENCE RENTAL / PARK BLVD +W RAILRD
-6115723	042170	12/19/17	91.08	51	5050	432	FENCE RENTAL PARK BLVD+W RAILROAD AVE
Vendor's Total =			182.16				

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
17NCT5C09	042171	12/19/17	472.50	55	5050		IPAD FOR H2O TREATMENT PLANT EMAIL SETUP ON PLANT
Vendor's Total =			472.50				

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B71211	042122	12/11/17	353.88	51	5700	102	SACARMENTO MEETING RE WATER
B71214	042142	12/14/17	254.00	51	4500	102	MEDICAL REIMBURSEMENT
12/6/17	042142	12/14/17	40.50	51	5700	102	MILEAGE REIMBURSEMENT
12/14/17	042142	12/14/17	55.42	51	4500	102	MEDICAL REIMBURSEMENT
12/21/17	042183	12/22/17	44.28	51	5700	102	MILEAGE REIMBURSEMENT
B71226	042185	12/26/17	65.00	51	5700	102	MEETING WITH SENTOR FEINSTEIN RE WATER IN SAN FRAN
Vendor's Total =			813.08				

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
38929	042172	12/19/17	390.00	61	5500		13-277 WWTP TERTIARY FUNDING

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING) ..Continue..

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	DISTRIBUTION Description
38930	042172	12/19/17	195.00		141 6703	14-150 THIRD STREET CMAQ SIDEWALK PROJECT
38931	042172	12/19/17	780.00		55 5500	15-122 2015 WATER CIP
38932	042172	12/19/17	115.00		96 5500	15-188 FEINSTEIN PARK SOCCER FIELD
38933	042172	12/19/17	7172.50		51 5500	16-447 ORANGE COVE SRF WATER PLANT & BASIN LIVING
38934	042172	12/19/17	390.00		55 5500	17-121 WATER SUPPLY SRF APPLICATION
38935	042172	12/19/17	910.00		28 5500	17-135 STREET CIP 2017
38936	042172	12/19/17	130.00		28 5500	17-195 2018 RTP PROJECTS
38937	042172	12/19/17	200.00		51 5500	17-235 TRACT NO. 5940 ANNEXATION REQUEST
38938	042172	12/19/17	2611.35		28 5500	17-247 2017 COG APPLICATIONS
38939	042172	12/19/17	200.00		51 5500	17-300 PARCEL MAP 2017-01-GREEN
Vendor's Total =			13093.85			
Report's Grand Total =			255110.37			

SUMMARY by FUND/ACCT			
FUND	ACCT	Amount	FUND Total \$
113	5501	10120.00	10120.00
130	2010	1942.00	1942.00
141	6703	195.00	195.00
143	5500	1406.00	1406.00
27	4100	55.44	
27	4500	277.46	
27	5050	23.64	
27	5250	83.26	439.80
28	4100	61.07	
28	4500	461.76	
28	5050	36.95	
28	5500	3651.35	4211.13
31	2126	0.00	0.00
51	3420	1160.00	
51	4100	1173.66	
51	4500	16872.73	
51	5050	6568.41	
51	5150	665.22	
51	5210	97.18	
51	5250	3403.83	
51	5300	6235.77	
51	5400	230.45	
51	5420	68.54	
51	5500	65278.10	
51	5700	503.66	
51	5750	84.00	
51	5760	170.67	
51	5991	1252.71	
51	6000	10320.00	
51	6025	2616.21	116701.14
52	4100	21.06	
52	4500	28.13	
52	5050	653.60	702.79
53	4500	108.95	108.95
55	4100	704.47	
55	4500	4196.66	
55	5050	4518.84	
55	5250	293.00	
55	5300	5654.86	
55	5320	3031.70	
55	5500	1170.00	
55	5620	1750.60	21320.13
56	4100	310.95	
56	4500	2221.35	
56	5050	2518.31	
56	5250	244.97	
56	5300	459.26	
56	5460	701.84	6456.68
59	5550	45986.93	45986.93
61	4100	527.54	
61	4500	3853.07	
61	5050	2890.38	
61	5150	-34.40	
61	5250	386.37	
61	5300	9632.61	
61	5500	25223.00	42478.57
85	5500	2926.25	2926.25
96	5500	115.00	115.00
Grand Total		255110.37	255110.37