Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
042157	01/05/18	LST01	LES SCHWAB TIRES	-68.54	.00	-68.54	53341u	Ck# 042157 Reversed
042176	01/17/18	JUA11	JUAN ANGEL SALINAS	-100.00	.00	-100.00	100u	Ck# 042176 Reversed
042191	01/02/18	APV01	AMERIPRIDE UNIFORM SERVIC	47.44	.00	47.44	502048012	JANITORIAL SERVICES
042192	01/02/18	CSJVR	CENTRAL SAN JOAQUIN VALLE	127749.00	.00	127749.00	2017-2018	2017-2018 3RD QUARTER SEP
042193	01/02/18	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	57357373	COPIER LEASE
042194	01/02/18	FCS01	FRESNO COUNTY TREASURER	11516.07	.00	11516.07	SO15194	DISPATCHING SERVICES - DE
042195	01/02/18	USB05	US BANK OPERATION CENTER	168724.69	.00	168724.69	844370	RDA PROJECT TAX ALLOCATIO
042196	01/02/18	VPL01	VICTOR P LOPEZ	443.17	.00	443.17	JAN 2018	MEDICAL REIMBURSEMENT
042197	01/02/18	VPL01	VICTOR P LOPEZ	30.13	.00	30.13	B80102	MEDICAL REIMBURSEMENT
042198	01/03/18	AET01	AETNA LIFE INSURANCE COMP	24587.72	.00	24587.72	JAN 2018	HEALTH INSURANCE
042199	01/03/18	ASI00	ASI ADMINISTRATIVE SOLUTI	714.75	.00	714.75	JAN 3 18	MEDICAL CK RUN 1 3 18
				366.23	.00	366.23	DEC 20 17	HEALTH INSURANCE
			Check Total.....:	1080.98	.00	1080.98		
042200	01/03/18	DR000	DR. IKUTA DDS.	6555.00	.00	6555.00	1/2/18	DENTAL IN BEHALF OF VICTO
042201	01/04/18	CUR00	CURRAN ROBERT	79.65	.00	79.65	1/3/17	PP 1/3/18 FORGOT TO ADD 6
042202	01/04/18	EOC01	TARGET EIGHT ADVISORY	35000.00	.00	35000.00	01/3/18	LOAN
042203	01/04/18	AFLAC	AFLAC	546.38	.00	546.38	12/1/17	EMPLOYEE INSURANCE
042204	01/04/18	COL10	COLONIAL LIFE	942.98	.00	942.98	1208174	EMPLOYEES INSURANCE
042205	01/04/18	LEG02	LEGAL DEFENSE FUND	583.50	.00	583.50	12/8/17	OCPOA DUES LEGAL DEFENSE
042206	01/04/18	VSP01	VISION SERVICE PLAN -CA)	1194.01	.00	1194.01	1/1/18	VISION FOR JAN 2018
042207	01/09/18	ALH01	SPARKLETTS	121.87	.00	121.87	010118	EQUIPMENT RENTAL AND WATE
				214.24	.00	214.24	-120117	WATER AND EQUIPMENT RENTA
				169.96	.00	169.96	12-01-17	WATER SERVICE & EQUIPMENT
			Check Total.....:	506.07	.00	506.07		
042208	01/09/18	APV01	AMERIPRIDE UNIFORM SERVIC	.00	.00	.00	502013802	JANITORIAL SERVICES
				112.78	.00	112.78	502023640	JANITORIAL SUPPLIES
				160.89	.00	160.89	502033391	JANITORIAL SUPPLIES
				30.29	.00	30.29	502033393	JANITORIAL SERVICES
				91.33	.00	91.33	502033396	JANITORIAL SERVICES
				4.85	.00	4.85	502033397	JANITORIAL SERVICES
				107.93	.00	107.93	502043195	JANITORIAL SERVICES
				30.29	.00	30.29	502043197	JANITORIAL SUPPLIES
				91.33	.00	91.33	502043198	JANITORIAL SERVICES
				.00	.00	.00	502043199	JANITORIAL SUPPLIES
				59.10	.00	59.10	502048015	JANITORIAL SERVICES
				52.15	.00	52.15	502048019	JANITORIAL SERVICES
				47.14	.00	47.14	502048050	JANITORIAL SUPPLIES
				47.44	.00	47.44	502052726	JANITORIAL SUPPLIES
				172.73	.00	172.73	502052733	JANITORIAL SRVICES
				52.15	.00	52.15	502052736	JANITORIAL SUPPLIES
				255.33	.00	255.33	502052771	JANITORIAL SERVICES
				140.47	.00	140.47	502052772	JANITORIAL SUPPLIES
				100.40	.00	100.40	502057454	JANITORIAL SUPPLIES
				59.10	.00	59.10	502057458	JANITORIAL SUPPLIES
				52.15	.00	52.15	502057463	LINEN SERVICES
				.00	.00	.00	502057482	NON-DEPARTMENT
				1623.24	.00	1623.24	510090209	JANITORIAL SERVICES-PANTS
			Check Total.....:	3291.09	.00	3291.09		
042209	01/09/18	ATT05	AT & T	342.76	.00	342.76	12/12/17	COMMUNICATION
042210	01/09/18	ATTM1	AT&T MOBILITY	1696.42	.00	1696.42	X12242017	COMMUNICATION #2870193273
042211	01/09/18	BLJ01	BRYANT L. JOLLEY	1400.00	.00	1400.00	01 02 18	RENDETED DURING DECEMBER
				2000.00	.00	2000.00	DEC 4 17	PROFESSIONAL SERVICES-REN
			Check Total.....:	3400.00	.00	3400.00		
042212	01/09/18	BSK01	BSK ASSOCIATES	110.00	.00	110.00	A730787	LAB TEST
				74.00	.00	74.00	A731567	PLANT PROCESS SAMPLE TAKE
				155.00	.00	155.00	A731760	LAB TEST
				110.00	.00	110.00	A732128	LAB TEST
				74.00	.00	74.00	A732349	PLANT PROCESS SAMPLE TAKE

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042212	01/09/18	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A732808	LAB TEST
				382.00	.00	382.00	A732810	LAB TEST
				74.00	.00	74.00	A800094	PLANT PROCESS SAMPLE TAKE
				.00	.00	.00	A800214	OPERATING EXP.
			Check Total.....:	1134.00	.00	1134.00		
042213	01/09/18	BSK02	BSK	197.00	.00	197.00	A732131	LAB TEST
				-197.00	.00	-197.00	A732131u	Ck# 042213 Reversed
			Check Total.....:	.00	.00	.00		
042214	01/09/18	CAL36	CALIFORNIA SWEEPERS & SCR	1379.11	.00	1379.11	1793	SQUEEGEE REBUILD,BATTERY,
042215	01/09/18	CAN21	CANON FINANCIAL SEVICES	265.63	.00	265.63	18022332	PRINTER
042216	01/09/18	CAR02	CARTOZIAN'S AIR CONDITION	90.00	.00	90.00	15219	RESET SWITCH(CONFERENCE R
				241.96	.00	241.96	15220	REMOVED OLD THERMOSTRAT A
				2000.00	.00	2000.00	15259	2017 HEATING MAINTANCE
				1500.00	.00	1500.00	15263	2017 OCTOBER HEATING MAIN
			Check Total.....:	3831.96	.00	3831.96		
042217	01/09/18	CLS01	CORELOGIC SOLUTIONS, LLC.	300.00	.00	300.00	30347353	RQ2 NATIONAL COMMITMENT P
042218	01/09/18	D&D01	D & D SERVICES INC	205.00	.00	205.00	56633	ANIMAL DISPOSAL -NOVEMBER
042219	01/09/18	DEL41	DELTA VECTOR CONTROL DIST	.33	.00	.33	2017-2018	PARCEL NO. 00505005200 20
042220	01/09/18	DEP05	DEPT. OF HOUSING & COMMUN	33701.00	.00	33701.00	4 LOTS	SERNA SETTLEMENT PYMT: 01
				33701.00	.00	33701.00	4 LOTS	SERNA SETTLEMENT PYMT:01-
				33701.00	.00	33701.00	4 LOTS	SERNA SETTLEMENT PYMT -(F
			Check Total.....:	101103.00	.00	101103.00		
042221	01/09/18	DLC01	DINUBA LUMBER CO	495.82	.00	495.82	10682185	PAINT SPRAY
042222	01/09/18	DOC01	DEPT. OF CONSERVATION	286.91	.00	286.91	01/01/18	STRONG MOTION INSTRMENTAT
042223	01/09/18	DOJ01	DEPARTMENT OF JUSTICE	164.00	.00	164.00	268149	FINGERPRINTS APPS-OCTOBER
042224	01/09/18	FCC01	FRESNO CITY COLLEGE	290.00	.00	290.00	13250903	REGISTRATION-PUGA
042225	01/09/18	FCS01	FRESNO COUNTY TREASURER	96.00	.00	96.00	SO15234	18-PRISONER PROCESSING SE
042226	01/09/18	FCSFF	FRESNO COUTY SHERIFF	268.00	.00	268.00	OCPD02	2017 FSO DEPUTY SKILLS TR
042227	01/09/18	FEC01	FEDEX	23.39	.00	23.39	602688973	OVERNIGHT DELIVERY
042228	01/09/18	FGS01	FRUIT GROWERS SUPPLY CO	12.97	.00	12.97	82248247	NOZZLE PISTOL TYPE
				21.51	.00	21.51	91916003	TRAP MOUSE
				438.39	.00	438.39	91916221	PEST SURFLAN
				129.29	.00	129.29	91918787	MINERAL OIL FOR POLYMER S
				51.66	.00	51.66	91920275	BATTERYS FOR ACTUATORS VA
				24.38	.00	24.38	91923490	GLOVE MECHANICS LARGE, CO
				130.02	.00	130.02	91923619	DOPE PIPE , ELBOW GLV, NI
				47.02	.00	47.02	91923630	NIPPLE GLV, BUSHING GLV R
				47.13	.00	47.13	91923653	NIPPLE GLV,COUPLER GLV
				103.31	.00	103.31	91923832	COUPLER DRESSER STEEL, NI
				-35.77	.00	-35.77	91923951C	NIPPLE GLV
				-6.14	.00	-6.14	91923953C	NIPPLE GLV
				-28.53	.00	-28.53	91923955C	COUPLER GLV
				-67.73	.00	-67.73	91923956C	COUPLER GLV, NIPPLE GLV
				71.03	.00	71.03	91923968	VALVE CHECK SPRING PVC,EL
			Check Total.....:	938.54	.00	938.54		
042229	01/09/18	FOR03	FORD MOTOR CREDIT COMPANY	668.27	.00	668.27	1447693	3-FORD POLICE INTERCEPTOR
042230	01/09/18	FRON1	FRONTIER	74.18	.00	74.18	11/07/17	COMMUNICATION
				74.18	.00	74.18	12/07/17	COMMUNICATION
			Check Total.....:	148.36	.00	148.36		
042231	01/09/18	FWUA1	FRIANT WATER AUTHORITY	320.80	.00	320.80	111098	MONTHLY SHARE OF TPP/O'NE
				1006.00	.00	1006.00	111131	MONTHLY SHARE OF FKC CONV
			Check Total.....:	1326.80	.00	1326.80		
042232	01/09/18	HPFS1	HEWLETT-PACKARD FINANCIAL	39.29	.00	39.29	600549968	PERSONAL PROPERTY TAX FOR
042233	01/09/18	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	026972	KIOSK MEDICAL WASTE SERVI
042234	01/09/18	INF01	INFINITY ENERGY	197.00	.00	197.00	BP17-0203	BUILDING PERMIT REFUND FO
042235	01/09/18	JIM05	JIM BRISCO ENTERPRISES IN	5982.25	.00	5982.25	16497	TONS OF BIOSOLIDS REMOVED

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042236	01/09/18	LCC03	LEAGUE OF CALIF. CITIES	950.00	.00	950.00	57222	DISPLAY AD WESTERN CITIES
042237	01/09/18	NBS01	NBS GOVERNMENT FINANCE	1325.52	.00	1325.52	101700406	QUARTERLY ADMINISTRATION
042238	01/09/18	NEL01	NELSON'S POWER CENTER	4.95	.00	4.95	195402	INT CHARGES
				4.95	.00	4.95	196752	INT CHARGES
				10.27	.00	10.27	197874	INT CHARGES
			Check Total.....:	20.17	.00	20.17		
042239	01/09/18	NTU01	NTU TECHNOLOGIES INC	3360.00	.00	3360.00	10102	CHEMICAL FOR THE WATER TR
042240	01/09/18	OCL02	ORANGE COVE LIQUOR	31.82	.00	31.82	11513	GASOLINE
				32.04	.00	32.04	11931	GASOLINE
				40.00	.00	40.00	17387	GASOLINE
				46.00	.00	46.00	18749	GASOLINE
				21.39	.00	21.39	A10808	GASOLINE
			Check Total.....:	171.25	.00	171.25		
042241	01/09/18	OCP02	ORANGE COVE FIRE PROTECTI	25710.58	.00	25710.58	2017-2018	MEASURE O PROCEEDS 20% LE
042242	01/09/18	OCTS1	ORANGE COVE TIRE SERVICE	147.00	.00	147.00	20598	TIRES
				36.99	.00	36.99	20993	USED TIRE
			Check Total.....:	183.99	.00	183.99		
042243	01/09/18	ODC01	OVERHEAD DOOR CO. OF	340.00	.00	340.00	58909	SERVICE C. LABOR TO SERVI
042244	01/09/18	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	171200380	PEST SERVICES
042245	01/09/18	PD001	PENA'S DISPOSAL	47200.52	.00	47200.52	DEC 2017	UTILITY ACCOUNTING FOR DE
042246	01/09/18	PGE01	PG & E	3899.90	.00	3899.90	12/21/17	UTILITIES
				-3899.90	.00	-3899.90	12/21/17u	Ck# 042246 Reversed
				1377.39	.00	1377.39	12/26/17	UTILITIES
				-1377.39	.00	-1377.39	12/26/17u	Ck# 042246 Reversed
				1377.39	.00	1377.39	12262017	UTILITIES
				-1377.39	.00	-1377.39	12262017u	Ck# 042246 Reversed
			Check Total.....:	.00	.00	.00		
042247	01/09/18	PIT01	PITNEY BOWES GLOBAL FINAN	255.84	.00	255.84	310175906	POSTAGE LEASE
042248	01/09/18	PRO21	PROFESSIONAL PRINT & MAIL	168.56	.00	168.56	91188	FINAL NOTICE 2ND -OCTOBER
				400.76	.00	400.76	91448	DECEMBER 2017 MONTHLY BIL
			Check Total.....:	569.32	.00	569.32		
042249	01/09/18	PSP01	PSP STORES LLC	77.70	.00	77.70	10-021826	DOG FOOD
042250	01/09/18	QUI05	QUIL CORPORATION	55.33	.00	55.33	2789539	COPY PAPER, PENCILS #2, B
				8.16	.00	8.16	3038223	DISINFECTING CLEAN
				144.69	.00	144.69	3039650	CAVIWIPES, PA HAND SANITZ
				50.49	.00	50.49	3045684	CAVICIDE
			Check Total.....:	258.67	.00	258.67		
042251	01/09/18	RAB01	RICHARD A. BLAK, PhD	375.00	.00	375.00	11/14/17	PROFESSIONAL SERVICES
042252	01/09/18	RAN04	RANDY UYEDA	68.54	.00	68.54	12/11/17	REIMB LAWNMORE TIRE PURCH
042253	01/09/18	RL001	REEDLEY LUMBER CO.	146.85	.00	146.85	151171	HANDIBAND REP CLAMP, BOLT
				18.54	.00	18.54	151599	WIR CLMP / 2172BC
				9.96	.00	9.96	151600	2170BC / 3230BC
				33.06	.00	33.06	153435	WETPCH ROOF CEMNT. / JOIN
			Check Total.....:	208.41	.00	208.41		
042254	01/09/18	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	254483	YELLOW TONER
				9.00	.00	9.00	256391	BLACK TONER
				9.00	.00	9.00	256638	TONER COLLECTION CONTAINE
				9.00	.00	9.00	257485	TONER COLLECTION CONTAINE
				10.09	.00	10.09	258072	MONTHLY METER RATE
				9.95	.00	9.95	258073	MONTHLY METER RATE
				9.95	.00	9.95	258074	MONTHLY METER RATE
				26.53	.00	26.53	258075	MONTHLY METER RATE
				9.00	.00	9.00	258140	BLACK TONER
				62.50	.00	62.50	258162	MONTHLY METER RATE
			Check Total.....:	164.02	.00	164.02		
042255	01/09/18	SCS01	SIGNAL COMMUNICATION SYS.	173.00	.00	173.00	72509	SYSTEM REBOOT
042256	01/09/18	SH001	SHERI HENDRIX	240.76	.00	240.76	12/20/17	TOASTER, HP OFFICE PRO IN

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042257	01/09/18	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	812370355	SHREDDING SERVICES
042258	01/09/18	SIG01	SIGNMAX	209.57	.00	209.57	0027717IN	12X12 R99C-VA/12X24 R99C
042259	01/09/18	SSJV1	LEAGUE OF CALIFONRIA CITI	114.05	.00	114.05	7659	SOUTH SAN JOAQUIN VALLEY
042260	01/09/18	STA10	SWRCB ACCOUNTING OFFICE	7697.50	.00	7697.50	LW1013909	CONNECTION FEE /FOR 7/1/1
042261	01/09/18	TGC02	THE GAS COMPANY	4.51	.00	4.51	12 1 2017	UTILITIES #056 814 8400 1
042262	01/09/18	TII01	TELSTAR INSTRUMENTS INC	4552.00	.00	4552.00	92644	HMI REPLACEMENT
				-4552.00	.00	-4552.00	92644u	Ck# 042262 Reversed
				1011.00	.00	1011.00	92645	REPLACE MAIN MICRO BOARD
				-1011.00	.00	-1011.00	92645u	Ck# 042262 Reversed
				452.00	.00	452.00	W01502410	TROUBLESHOOT & REPAIR ELE
				-452.00	.00	-452.00	W01502410u	Ck# 042262 Reversed
				452.00	.00	452.00	W01502410	TROUBLESHOOT & REPAIR ELE
				-452.00	.00	-452.00	W01502410u	Ck# 042262 Reversed
			Check Total.....:	.00	.00	.00		
042263	01/09/18	TLN01	THE LINCOLN NATIONAL LIFE	3776.54	.00	3776.54	1/1/2018	DENTAL AND LIFE INSURANCE
042264	01/09/18	TOF01	THE OFFICE CITY	48.07	.00	48.07	IN1473898	CLIP,FOLDER,HNG LETTER, N
042265	01/09/18	TOWN1	TOWNSEND PUBLIC AFFAIS IN	3500.00	.00	3500.00	12548	CONSULING SERVICES FOR JA
042266	01/09/18	ULINE	ULINE	609.54	.00	609.54	93291470	44-55GAL 2.5 MIL CLEAR TR
042267	01/09/18	VIV01	VIVINT SOLAR DEVELOPER, I	197.00	.00	197.00	12 12 17	PERMIT REFUND / CANCELLED
042268	01/09/18	VNS01	VALLEY NETWORK SOLUTIONS	1760.00	.00	1760.00	17-49387Q	VERITAS BACKUP EXEC SERVE
				1071.25	.00	1071.25	17NCT5CO0	MONTHLEY NETCARE-MONITORI
				1071.25	.00	1071.25	18NCT5CO0	MONTHLY NETCARE MONITORIN
			Check Total.....:	3902.50	.00	3902.50		
042269	01/09/18	WEE01	W&E ELECTRIC	588.00	.00	588.00	1711014	CONTRACT WATER TREATMENT
042270	01/09/18	WIN01	WIND MACHINES INC	100.00	.00	100.00	91458	STAND CHRISTMAS TREE
042271	01/09/18	\A009	ANGULO, VALENTINA	55.99	.00	55.99	000B80101	MQ CUSTOMER REFUND FOR AN
042272	01/09/18	\C002	COSTILLA, LUIS	100.81	.00	100.81	000B80101	MQ CUSTOMER REFUND FOR CO
042273	01/09/18	\M003	MENDIETA, LAURA GUTIERREZ	75.06	.00	75.06	000B80101	MQ CUSTOMER REFUND FOR ME
042274	01/09/18	\R001	RICHTER, REINA	24.96	.00	24.96	000B80101	MQ CUSTOMER REFUND FOR RI
042275	01/09/18	\T002	TELA, VINCENT	75.03	.00	75.03	000B80101	MQ CUSTOMER REFUND FOR TE
042276	01/10/18	JIM06	JIMENEZ, GABRIEL	500.00	.00	500.00	1/10/18	BASKETBALL (SNACK BAR- CA
042277	01/11/18	ASI00	ASI ADMINISTRATIVE SOLUTI	1022.53	.00	1022.53	1/9/17	CHECK RUN MEDICAL
042278	01/11/18	DG001	DIANA GUERRA SILVA	439.61	.00	439.61	B80111	MEDICAL REIMBURSEMENT
042279	01/16/18	FOC02	FRIENDS OF ORANGE COVE AN	2500.00	.00	2500.00	1/16/18	PER CONTRACT FOR JANUARY
042280	01/16/18	PEN03	PENA JAVIER	9.98	.00	9.98	1/15/17	MEAL REIMBURSEMENT CRISIS
042281	01/16/18	PUG01	PUGA, JOSE	13.12	.00	13.12	1/15/18	REIMBURSEMENT FOR MEAL CR
042282	01/16/18	SOT03	SOTO, IRMA	16.17	.00	16.17	1/15/18	MEAL REIMBURSEMENT CRISIS
042283	01/17/18	JUA11	JUAN ANGEL SALINAS	100.00	.00	100.00	B80117	TO REPLACE LOST CK 42176
042284	01/17/18	VPL01	VICTOR P LOPEZ	104.01	.00	104.01	B80117	MILEAGE REIMBURSEMENT
042285	01/17/18	JIM06	JIMENEZ, GABRIEL	46.52	.00	46.52	B80117	SUPPLIES REIMBURSEMENT FO
042286	01/18/18	ASI00	ASI ADMINISTRATIVE SOLUTI	1356.00	.00	1356.00	121435	MONTHLY MEDICAL ADMIN
				1385.15	.00	1385.15	11/16/18	CHECK RUN MEDICAL
			Check Total.....:	2741.15	.00	2741.15		
042287	01/18/18	EOC01	TARGET EIGHT ADVISORY	30000.00	.00	30000.00	1/17/18	LOAN
042288	01/19/18	VPL01	VICTOR P LOPEZ	141.00	.00	141.00	B80119	MEDICAL REIMBURSEMENT
042289	01/22/18	ALH01	SPARKLETTS	81.26	.00	81.26	01 01 18	EQUOPMENT RENTAL AND WATE
042290	01/22/18	APV01	AMERIPRIDE UNIFORM SERVIC	48.20	.00	48.20	501989794	JANITORIAL SUPPLIES
				6.33	.00	6.33	502027482	LINEN SERVICES
				50.31	.00	50.31	502028509	JANITORIAL SUPPLIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
042290	01/22/18	APV01	AMERIPRIDE UNIFORM SERVIC	47.14	.00	47.14	502033388	JANITORIAL SUPPLIES
				52.15	.00	52.15	502043172	LINEN SERVICES
				47.14	.00	47.14	502043192	JANITORIAL SUPPLIES
				6.33	.00	6.33	502043193	LINEN SERVICES
				160.77	.00	160.77	502052764	JANITORIAL SUPPLIES
				47.14	.00	47.14	502057481	JANITORIAL SERVICES
				59.10	.00	59.10	502062219	JANITORIAL SERVICES
				52.15	.00	52.15	502062222	LINEN SERVICES
				433.20	.00	433.20	510091584	JANITORIAL SERVICES
			Check Total.....:	1009.96	.00	1009.96		
042291	01/22/18	BOR01	BUREAU OF RECLAMATION	3752.98	.00	3752.98	01/9/2018	WATER PURCHASE FOR DECEMB
042292	01/22/18	BSK01	BSK ASSOCIATES	197.00	.00	197.00	A732131	PLANT PROCESS SAMPLE TAKE
				74.00	.00	74.00	A732811	LAB TEST
				197.00	.00	197.00	A800433	PLANT PROCESS SAMPLE TAKE
				377.00	.00	377.00	A800545	PLANT PROCESS SAMPLE TAKE
				155.00	.00	155.00	A800553	LAB TESTING
				74.00	.00	74.00	A801239	LAB TEST
			Check Total.....:	1074.00	.00	1074.00		
042293	01/22/18	CAN21	CANON FINANCIAL SEVICES	265.63	.00	265.63	18132578	PRINTER
042294	01/22/18	COU16	COURIER PRINTING	749.46	.00	749.46	C25605	4 COLOR LABEL, 3 CIRCLE/C
042295	01/22/18	D&D01	D & D SERVICES INC	205.00	.00	205.00	56639	ANIMAL DISPOSAL -DECEMBER
042296	01/22/18	DAP01	DODSON'S AUTO PARTS	10.80	.00	10.80	43747	WD-40 SPRAY
042297	01/22/18	DAP02	DAPPER TIRE CO. INC.	554.40	.00	554.40	44603634	4 TIRES 4 245/55R18 103V
				774.48	.00	774.48	44608688	6 TIRES P235/55R17
			Check Total.....:	1328.88	.00	1328.88		
042298	01/22/18	DMC02	DAWSON-MAULDIN CONST.	19605.36	.00	19605.36	5	PROGRESS PAYMENT NO.5-3RD
				26169.05	.00	26169.05	6 RETENTI	PROGRESS PAYMENT NO.6-3RD
			Check Total.....:	45774.41	.00	45774.41		
042299	01/22/18	DOPH2	DEPARTMENT OF PUBLIC HEAL	121.00	.00	121.00	IN0232244	STATE CUPA OVERSIGHT SURC
				430.00	.00	430.00	IN0232306	STATE CUPA OVERSIGHT SURC
			Check Total.....:	551.00	.00	551.00		
042300	01/22/18	ESQ03	MARY C. ESQUIBEL	884.50	.00	884.50	1/22/18	FIXTURE REBATE/BP18-0014
042301	01/22/18	FGS01	FRUIT GROWERS SUPPLY CO	8.29	.00	8.29	91923909	HANDLE SQUEEGLEE 6" TAPER
				42.47	.00	42.47	91925779	NOZZLE FIRE HOSE POWER,CO
				31.40	.00	31.40	91927111	OFFICE SUPPLIES
				16.54	.00	16.54	91927359	WASH DOWN HOSE EXTATION P
			Check Total.....:	98.70	.00	98.70		
042302	01/22/18	FIV01	FIVE CITIES EDA	1047.06	.00	1047.06	AUG 22 17	FIVE CITIES EDA 1ST QUART
042303	01/22/18	GIT01	GI TRUCKING	12.03	.00	12.03	750749	LATE CHG
				-12.03	.00	-12.03	750749u	Ck# 042303 Reversed
				12.03	.00	12.03	7509363	LATE CHG
				-12.03	.00	-12.03	7509363u	Ck# 042303 Reversed
				801.71	.00	801.71	1-762997	ROUNDUP POWERMAX
				-801.71	.00	-801.71	1-762997u	Ck# 042303 Reversed
			Check Total.....:	.00	.00	.00		
042304	01/22/18	HAC01	HACH COMPANY	280.31	.00	280.31	10782437	KIT CL17 PRE-ASSY MAINT,
042305	01/22/18	IND00	INDUSTRIAL CONTROL AND DE	1087.50	.00	1087.50	13773	SERVICE WORK ON SCADA SYS
042306	01/22/18	OCL02	ORANGE COVE LIQUOR	32.84	.00	32.84	14241	GASOLINE
				32.54	.00	32.54	14918	GASOLINE
				52.34	.00	52.34	15634	GASOLINE
			Check Total.....:	117.72	.00	117.72		
042307	01/22/18	OCTS1	ORANGE COVE TIRE SERVICE	45.00	.00	45.00	21089	OIL FILTER, QTS. OIL
042308	01/22/18	PGE01	PG & E	3899.90	.00	3899.90	12-21-17	UTILITIES
				1377.39	.00	1377.39	12-26-17	UTILITIES
			Check Total.....:	5277.29	.00	5277.29		
042309	01/22/18	PRO21	PROFESSIONAL PRINT & MAIL	100.35	.00	100.35	91551	250 BUSINESS CARDS FOR CO
042310	01/22/18	QC001	QUINN COMPANY	452.00	.00	452.00	W01502410	TROUBLESHOOT & REPAIR ELE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
042311	01/22/18	RSG01	ROSENOW SPEVACEK GROUP	6798.75	.00	6798.75	I003125	RSG1504-SUCCESSOR AGENCY
042312	01/22/18	SEB01	SEBASTIAN	319.86	.00	319.86	01/01/18	ALARM MONITORING
042313	01/22/18	SELF1	SELF-HELP ENTERPRISES	2004.00	.00	2004.00	DEC -17	GENERAL ADMIN
042314	01/22/18	TII01	TELSTAR INSTRUMENTS INC	4552.00	.00	4552.00	-92644	CHARGES FOR HMI REPLACEME
				1011.00	.00	1011.00	-92645	FIELD REPORT FOR EMERGENC
			Check Total.....:	5563.00	.00	5563.00		
042315	01/22/18	TRE01	MID-VALLEY PUBLISHING INC	900.00	.00	900.00	0307449IN	ADVERTISEMENT ORDINANCE 3
042316	01/22/18	IU000	IUOE LOCAL 39	708.64	.00	708.64	1/1/18	UNION DUES FOR JAN 2018
042317	01/22/18	JIM06	JIMENEZ, GABRIEL	66.00	.00	66.00	B80122	SAN FRANCISCO GIANTS MEET
042318	01/23/18	VPL01	VICTOR P LOPEZ	74.23	.00	74.23	B80123	MILEAGE REIMBURSEMENT
042319	01/24/18	AET01	AETNA LIFE INSURANCE COMP	24587.72	.00	24587.72	FEB 2018	HEALTH INSURANCE
042320	01/24/18	VPL01	VICTOR P LOPEZ	81.75	.00	81.75	B80124	MILEAGE REIMBURSEMENT
			Cash Account Total.....:	756226.66	.00	756226.66		
			Total Disbursements.....:	756226.66	.00	756226.66		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
JAN 2018	042198	01/03/18	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
			10747.68	51	4500	911	HEALTH INSURANCE
			271.79	27	4500		HEALTH INSURANCE
			108.95	52	4500		HEALTH INSURANCE
			2094.75	56	4500		HEALTH INSURANCE
			3981.98	55	4500		HEALTH INSURANCE
			445.34	28	4500		HEALTH INSURANCE
			3610.68	61	4500		HEALTH INSURANCE
FEB 2018	042319	01/24/18	737.40	51	4500	102	HEALTH INSURANCE
			140.17	51	4500	211	HEALTH INSURANCE
			414.12	51	4500	300	HEALTH INSURANCE
			363.19	51	4500	390	HEALTH INSURANCE
			169.10	51	4500	410	HEALTH INSURANCE
			759.25	51	4500	432	HEALTH INSURANCE
			530.47	51	4500	550	HEALTH INSURANCE
			138.95	51	4500	772	HEALTH INSURANCE
			10747.68	51	4500	911	HEALTH INSURANCE
			345.70	27	4500		HEALTH INSURANCE
			108.95	52	4500		HEALTH INSURANCE
			2094.75	56	4500		HEALTH INSURANCE
			4076.00	55	4500		HEALTH INSURANCE
			445.34	28	4500		HEALTH INSURANCE
			3516.65	61	4500		HEALTH INSURANCE
		Vendor's Total =	49175.44				

VENDOR.: AFLAC (AFLAC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
12/1/17	042203	01/04/18	19.07	51	4100	300	EMPLOYEE INSURANCE
			33.89	51	4100	432	EMPLOYEE INSURANCE
			199.06	51	4100	911	EMPLOYEE INSURANCE
			36.99	52	4100		EMPLOYEE INSURANCE
			135.65	56	4100		EMPLOYEE INSURANCE
			57.26	55	4100		EMPLOYEE INSURANCE
			16.25	28	4100		EMPLOYEE INSURANCE
			48.21	61	4100		EMPLOYEE INSURANCE
		Vendor's Total =	546.38				

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
010118	042207	01/09/18	55.94	51	5050	432	EQUIPMENT RENTAL AND WATER SERVICES
			42.55	51	5050	911	EQUIPMENT RENTAL AND WATER SERVICES
			23.38	51	5050	579	EQUIPMENT RENTAL AND WATER SERVICES
-120117	042207	01/09/18	101.79	51	5050	432	WATER AND EQUIPMENT RENTAL
			88.58	51	5050	911	WATER AND EQUIPMENT RENTAL
			23.87	51	5050	579	WATER AND EQUIPMENT RENTAL
12-01-17	042207	01/09/18	169.96	51	5050	541	WATER SERVICE & EQUIPMENT RENTAL
01 01 18	042289	01/22/18	81.26	51	5050	541	EQUOPMENT RENTAL AND WATER SERVICES
		Vendor's Total =	587.33				

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
502048012	042191	01/02/18	47.44	51	5400	579	JANITORIAL SERVICES
502013802	042208	01/09/18	0.00	51	5050	911	JANITORIAL SERVICES
502023640	042208	01/09/18	112.78	51	5050	550	JANITORIAL SUPPLIES
502033391	042208	01/09/18	160.89	51	5050	550	JANITORIAL SUPPLIES
502033393	042208	01/09/18	30.29	51	5050	432	JANITORIAL SERVICES
502033396	042208	01/09/18	91.33	51	5050	911	JANITORIAL SERVICES
502033397	042208	01/09/18	4.85	51	5050	911	JANITORIAL SERVICES

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
502043195	042208	01/09/18	107.93	51	5050	550		JANITORIAL SERVICES
502043197	042208	01/09/18	30.29	51	5050	432		JANITORIAL SUPPLIES
502043198	042208	01/09/18	91.33	51	5050	911		JANITORIAL SERVICES
502043199	042208	01/09/18	0.00	51	5050	911		JANITORIAL SUPPLIES
502048015	042208	01/09/18	59.10	55	5050			JANITORIAL SERVICES
502048019	042208	01/09/18	52.15	61	5050			JANITORIAL SERVICES
502048050	042208	01/09/18	47.14	51	5050	432		JANITORIAL SUPPLIES
502052726	042208	01/09/18	47.44	51	5400	579		JANITORIAL SUPPLIES
502052733	042208	01/09/18	172.73	55	5050			JANITORIAL SRVICES
502052736	042208	01/09/18	52.15	61	5050			JANITORIAL SUPPLIES
			0.00	***	*****	****		
502052771	042208	01/09/18	255.33	51	5050	550		JANITORIAL SERVICES
502052772	042208	01/09/18	140.47	51	5050	432		JANITORIAL SUPPLIES
502057454	042208	01/09/18	100.40	51	5400	579		JANITORIAL SUPPLIES
502057458	042208	01/09/18	59.10	55	5050			JANITORIAL SUPPLIES
502057463	042208	01/09/18	52.15	61	5050			LINEN SERVICES
502057482	042208	01/09/18	0.00	***	*****	****		NON-DEPARTMENT
510090209	042208	01/09/18	1623.24	55	5050			JANITORIAL SERVICES-PANTS JEANS
501989794	042290	01/22/18	48.20	51	5050	432		JANITORIAL SUPPLIES
502027482	042290	01/22/18	6.33	61	5050			LINEN SERVICES
502028509	042290	01/22/18	50.31	51	5050	432		JANITORIAL SUPPLIES
502033388	042290	01/22/18	47.14	51	5050	432		JANITORIAL SUPPLIES
502043172	042290	01/22/18	52.15	61	5050			LINEN SERVICES
502043192	042290	01/22/18	47.14	51	5050	432		JANITORIAL SUPPLIES
502043193	042290	01/22/18	6.33	61	5050			LINEN SERVICES
502052764	042290	01/22/18	160.77	51	5050	432		JANITORIAL SUPPLIES
502057481	042290	01/22/18	47.14	51	5050	432		JANITORIAL SERVICES
502062219	042290	01/22/18	59.10	55	5050			JANITORIAL SERVICES
502062222	042290	01/22/18	52.15	61	5050			LINEN SERVICES
510091584	042290	01/22/18	433.20	51	5050	432		JANITORIAL SERVICES
		Vendor's Total =	4348.49					

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
JAN 3 18	042199	01/03/18	8.57	51	4500	211		MEDICAL CK RUN 1 3 18
			641.91	51	4500	911		MEDICAL CK RUN 1 3 18
			2.14	27	4500			MEDICAL CK RUN 1 3 18
			2.14	52	4500			MEDICAL CK RUN 1 3 18
			2.14	56	4500			MEDICAL CK RUN 1 3 18
			13.92	55	4500			MEDICAL CK RUN 1 3 18
			43.93	61	4500			MEDICAL CK RUN 1 3 18
DEC 20 17	042199	01/03/18	40.95	51	4500	102		HEALTH INSURANCE
			1.64	51	4500	211		HEALTH INSURANCE
			4.91	51	4500	300		HEALTH INSURANCE
			4.50	51	4500	390		HEALTH INSURANCE
			6.14	51	4500	410		HEALTH INSURANCE
			9.42	51	4500	432		HEALTH INSURANCE
			8.60	51	4500	550		HEALTH INSURANCE
			189.34	51	4500	911		HEALTH INSURANCE
			0.41	27	4500			HEALTH INSURANCE
			4.91	52	4500			HEALTH INSURANCE
			22.11	56	4500			HEALTH INSURANCE
			35.01	55	4500			HEALTH INSURANCE
			2.87	28	4500			HEALTH INSURANCE
			35.42	61	4500			HEALTH INSURANCE
1/9/17	042277	01/11/18	73.82	51	4500	102		CHECK RUN MEDICAL
			83.62	51	4500	211		CHECK RUN MEDICAL
			10.77	51	4500	300		CHECK RUN MEDICAL
			8.12	51	4500	390		CHECK RUN MEDICAL
			11.07	51	4500	410		CHECK RUN MEDICAL
			15.26	51	4500	432		CHECK RUN MEDICAL
			13.29	51	4500	550		CHECK RUN MEDICAL
			14.76	51	4500	579		CHECK RUN MEDICAL
			4.43	51	4500	772		CHECK RUN MEDICAL
			254.14	51	4500	911		CHECK RUN MEDICAL
			27.70	27	4500			CHECK RUN MEDICAL
			24.01	52	4500			CHECK RUN MEDICAL
			71.15	56	4500			CHECK RUN MEDICAL
			192.45	55	4500			CHECK RUN MEDICAL
			27.70	28	4500			CHECK RUN MEDICAL
			190.24	61	4500			CHECK RUN MEDICAL
121435	042286	01/18/18	188.33	51	4500	102		MONTHLY MEDICAL ADMIN
			7.53	51	4500	211		MONTHLY MEDICAL ADMIN
			20.72	51	4500	300		MONTHLY MEDICAL ADMIN
			20.72	51	4500	390		MONTHLY MEDICAL ADMIN
			28.25	51	4500	410		MONTHLY MEDICAL ADMIN

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
121435	042286	01/18/18	37.67	51	4500	432	MONTHLY MEDICAL ADMIN
			33.90	51	4500	550	MONTHLY MEDICAL ADMIN
			37.67	51	4500	579	MONTHLY MEDICAL ADMIN
			11.30	51	4500	772	MONTHLY MEDICAL ADMIN
			495.32	51	4500	911	MONTHLY MEDICAL ADMIN
			16.95	27	4500		MONTHLY MEDICAL ADMIN
			7.53	52	4500		MONTHLY MEDICAL ADMIN
			103.58	56	4500		MONTHLY MEDICAL ADMIN
			167.62	55	4500		MONTHLY MEDICAL ADMIN
			16.95	28	4500		MONTHLY MEDICAL ADMIN
			161.96	61	4500		MONTHLY MEDICAL ADMIN
11/16/18	042286	01/18/18	32.12	51	4500	211	CHECK RUN MEDICAL
			22.67	51	4500	300	CHECK RUN MEDICAL
			64.97	51	4500	432	CHECK RUN MEDICAL
			112.57	51	4500	550	CHECK RUN MEDICAL
			1.50	51	4500	772	CHECK RUN MEDICAL
			793.69	51	4500	911	CHECK RUN MEDICAL
			15.56	27	4500		CHECK RUN MEDICAL
			15.59	52	4500		CHECK RUN MEDICAL
			19.59	56	4500		CHECK RUN MEDICAL
			146.40	55	4500		CHECK RUN MEDICAL
			15.59	28	4500		CHECK RUN MEDICAL
			144.90	61	4500		CHECK RUN MEDICAL
		Vendor's Total =	4844.66				

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
12/12/17	042209	01/09/18	189.76	51	5250	911	COMMUNICATION #15571746-5
			94.00	51	5250	550	COMMUNICATION #19283827-6
			59.00	51	5250	432	COMMUNICATION #139264085-9
		Vendor's Total =	342.76				

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
X12242017	042210	01/09/18	413.75	51	5250	102	COMMUNICATION #287019327302
			40.77	27	5250		COMMUNICATION #287019327302
			3.10	51	5250	211	COMMUNICATION #287019327302
			192.69	56	5250		COMMUNICATION #287019327302
			31.44	51	5250	390	COMMUNICATION #287019327302
			265.36	55	5250		COMMUNICATION #287019327302
			36.45	51	5250	410	COMMUNICATION #287019327302
			22.37	51	5250	432	COMMUNICATION #287019327302
			129.35	61	5250		COMMUNICATION #287019327302
			38.13	51	5250	772	COMMUNICATION #287019327302
			34.11	85	5250	320	COMMUNICATION #287019327302
			5.15	51	5250	550	COMMUNICATION #287019327302
			483.75	51	5250	911	COMMUNICATION #287019327302
		Vendor's Total =	1696.42				

VENDOR.: BLJ01 (BRYANT L. JOLLEY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01 02 18	042211	01/09/18	1400.00	51	5500	300	RENDETED DURING DECEMBER 2017 ACCOUNTING STAFF
DEC 4 17	042211	01/09/18	2000.00	51	5500	300	PROFESSIONAL SERVICES-RENDERING DURING NOV. 2017
		Vendor's Total =	3400.00				

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/9/2018	042291	01/22/18	3752.98	55	5320		WATER PURCHASE FOR DECEMBER 2017
		Vendor's Total =	3752.98				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
A730787	042212	01/09/18	110.00	55 5050		LAB TEST
A731567	042212	01/09/18	74.00	61 5050		PLANT PROCESS SAMPLE TAKEN
A731760	042212	01/09/18	155.00	55 5050		LAB TEST
A732128	042212	01/09/18	110.00	55 5050		LAB TEST
A732349	042212	01/09/18	74.00	61 5050		PLANT PROCESS SAMPLE TAKEN
A732808	042212	01/09/18	155.00	55 5050		LAB TEST
A732810	042212	01/09/18	382.00	55 5050		LAB TEST
A800094	042212	01/09/18	74.00	61 5050		PLANT PROCESS SAMPLE TAKEN
A800214	042212	01/09/18	0.00	*** 5050		OPERATING EXP.
A732131	042292	01/22/18	197.00	61 5050		PLANT PROCESS SAMPLE TAKEN
A732811	042292	01/22/18	74.00	61 5050		LAB TEST
A800433	042292	01/22/18	197.00	61 5050		PLANT PROCESS SAMPLE TAKEN
A800545	042292	01/22/18	377.00	61 5050		PLANT PROCESS SAMPLE TAKEN
A800553	042292	01/22/18	155.00	55 5050		LAB TESTING
A801239	042292	01/22/18	74.00	61 5050		LAB TEST
		Vendor's Total =	2208.00			

VENDOR.: BSK02 (BSK)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
A732131	042213	01/09/18	197.00	61 5050		LAB TEST
A732131u	042213	01/09/18	-197.00	61 5050		Ck# 042213 Reversed
		Vendor's Total =	0.00			

VENDOR.: CAL36 (CALIFORNIA SWEEPERS & SCRUBBERS, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1793	042214	01/09/18	1379.11	51 5450 550		SQUEEGEE REBUILD,BATTERY,HEAVY DUTY CASE,PAD,DEGRE
		Vendor's Total =	1379.11			

VENDOR.: CAN21 (CANON FINANCIAL SEVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
18022332	042215	01/09/18	265.63	51 5050 390		PRINTER
18132578	042293	01/22/18	265.63	51 5050 390		PRINTER
		Vendor's Total =	531.26			

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
15219	042216	01/09/18	90.00	51 5400 550		RESET SWITCH(CONFERENCE ROOM)
15220	042216	01/09/18	241.96	51 5400 550		REMOVED OLD THERMOSTRAT AND REPLACE W/NEW (HALLWAY
15259	042216	01/09/18	2000.00	51 5400 432		2017 HEATING MAINTANCE
15263	042216	01/09/18	250.00	51 5400 432		2017 OCTOBER HEATING MAINTENANCE
			250.00	51 5400 911		2017 OCTOBER HEATING MAINTENANCE
			250.00	51 5400 432		2017 OCTOBER HEATING MAINTENANCE
			250.00	51 5400 579		2017 OCTOBER HEATING MAINTENANCE
			250.00	61 5400		2017 OCTOBER HEATING MAINTENANCE
			250.00	55 5400		2017 OCTOBER HEATING MAINTENANCE
		Vendor's Total =	3831.96			

VENDOR.: CLS01 (CORELOGIC SOLUTIONS, LLC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
30347353	042217	01/09/18	300.00	51 5500 390		RQ2 NATIONAL COMMITMENT PACKAGE
		Vendor's Total =	300.00			

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
1208174	042204	01/04/18	33.14	51	4100	102		EMPLOYEES INSURANCE
			18.17	51	4100	211		EMPLOYEES INSURANCE
			50.00	51	4100	320		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.: COU16 (COURIER PRINTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
C25605	042294	01/22/18	688.85	51	5500	911		4 COLOR LABEL, 3 CIRCLE/CHIEF-OC PD DEP.
			60.61	51	5500	911		BALANCE FOWARD INVOICE 10/31/17
		Vendor's Total =	749.46					

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
2017-2018	042192	01/02/18	465.00	27	4600			2017-2018 3RD QUARTER DEPOSITS
			807.00	51	4600	211		2017-2018 3RD QUARTER DEPOSITS
			1596.00	51	4600	300		2017-2018 3RD QUARTER DEPOSITS
			1036.00	51	4600	390		2017-2018 3RD QUARTER DEPOSITS
			748.00	51	4600	410		2017-2018 3RD QUARTER DEPOSITS
			1329.00	51	4600	432		2017-2018 3RD QUARTER DEPOSITS
			209.00	51	4600	550		2017-2018 3RD QUARTER DEPOSITS
			623.00	51	4600	579		2017-2018 3RD QUARTER DEPOSITS
			511.00	51	4600	772		2017-2018 3RD QUARTER DEPOSITS
			38254.00	51	4600	911		2017-2018 3RD QUARTER DEPOSITS
			1497.00	52	4600			2017-2018 3RD QUARTER DEPOSITS
			12066.00	55	4600			2017-2018 3RD QUARTER DEPOSITS
			5705.00	56	4600			2017-2018 3RD QUARTER DEPOSITS
			707.00	28	4600			2017-2018 3RD QUARTER DEPOSITS
			10839.00	61	4600			2017-2018 3RD QUARTER DEPOSITS
			2375.00	55	4600			2017-2018 3RD QUARTER DEPOSITS
			2375.00	61	4600			2017-2018 3RD QUARTER DEPOSITS
			206.00	27	4600			2017-2018 3RD QUARTER DEPOSITS
			358.00	51	4600	211		2017-2018 3RD QUARTER DEPOSITS
			708.00	51	4600	300		2017-2018 3RD QUARTER DEPOSITS
			459.00	51	4600	390		2017-2018 3RD QUARTER DEPOSITS
			332.00	51	4600	410		2017-2018 3RD QUARTER DEPOSITS
			589.00	51	4600	432		2017-2018 3RD QUARTER DEPOSITS
			93.00	51	4600	550		2017-2018 3RD QUARTER DEPOSITS
			276.00	51	4600	579		2017-2018 3RD QUARTER DEPOSITS
			227.00	51	4600	772		2017-2018 3RD QUARTER DEPOSITS
			16975.00	51	4600	911		2017-2018 3RD QUARTER DEPOSITS
			663.00	52	4600			2017-2018 3RD QUARTER DEPOSITS
			5348.00	55	4600			2017-2018 3RD QUARTER DEPOSITS
			2529.00	56	4600			2017-2018 3RD QUARTER DEPOSITS
			313.00	28	4600			2017-2018 3RD QUARTER DEPOSITS
			4805.00	61	4600			2017-2018 3RD QUARTER DEPOSITS
			1044.00	55	4600			2017-2018 3RD QUARTER DEPOSITS
			1043.00	61	4600			2017-2018 3RD QUARTER DEPOSITS
			106.00	27	5600			2017-2018 3RD QUARTER DEPOSITS
			184.00	51	5600	211		2017-2018 3RD QUARTER DEPOSITS
			364.00	51	5600	300		2017-2018 3RD QUARTER DEPOSITS
			236.00	51	5600	390		2017-2018 3RD QUARTER DEPOSITS
			171.00	51	5600	410		2017-2018 3RD QUARTER DEPOSITS
			303.00	51	5600	432		2017-2018 3RD QUARTER DEPOSITS
			48.00	51	5600	550		2017-2018 3RD QUARTER DEPOSITS
			142.00	51	5600	579		2017-2018 3RD QUARTER DEPOSITS
			117.00	51	5600	772		2017-2018 3RD QUARTER DEPOSITS
			8752.00	51	5600	911		2017-2018 3RD QUARTER DEPOSITS
			341.00	52	5600			2017-2018 3RD QUARTER DEPOSITS
			2753.00	55	5600			2017-2018 3RD QUARTER DEPOSITS
			1302.00	56	5600			2017-2018 3RD QUARTER DEPOSITS
			161.00	28	5600			2017-2018 3RD QUARTER DEPOSITS

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
2017-2018	042192	01/02/18	2473.00	61 5600		2017-2018 3RD QUARTER DEPOSITS
			530.00	55 5600		2017-2018 3RD QUARTER DEPOSITS
			530.00	61 5600		2017-2018 3RD QUARTER DEPOSITS
			-45.00	27 5600		2017-2018 3RD QUARTER DEPOSITS
			-78.00	51 5600	211	2017-2018 3RD QUARTER DEPOSITS
			-155.00	51 5600	300	2017-2018 3RD QUARTER DEPOSITS
			-101.00	51 5600	390	2017-2018 3RD QUARTER DEPOSITS
			-73.00	51 5600	410	2017-2018 3RD QUARTER DEPOSITS
			-129.00	51 5600	432	2017-2018 3RD QUARTER DEPOSITS
			-20.00	51 5600	550	2017-2018 3RD QUARTER DEPOSITS
			-60.00	51 5600	579	2017-2018 3RD QUARTER DEPOSITS
			-50.00	51 5600	772	2017-2018 3RD QUARTER DEPOSITS
			-3675.00	51 5600	911	2017-2018 3RD QUARTER DEPOSITS
			-145.00	52 5600		2017-2018 3RD QUARTER DEPOSITS
			-1170.00	55 5600		2017-2018 3RD QUARTER DEPOSITS
			-553.00	56 5600		2017-2018 3RD QUARTER DEPOSITS
			-69.00	28 5600		2017-2018 3RD QUARTER DEPOSITS
			-1051.00	61 5600		2017-2018 3RD QUARTER DEPOSITS
			-248.00	55 5600		2017-2018 3RD QUARTER DEPOSITS
			-252.00	61 5050		2017-2018 3RD QUARTER DEPOSITS
		Vendor's Total =	127749.00			

VENDOR.: CUR00 (CURRAN ROBERT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
1/3/17	042201	01/04/18	79.65	51 4100	911	PP 1/3/18 FORGOT TO ADD 6 HRS TO TIME SHEET
		Vendor's Total =	79.65			

VENDOR.: D&D01 (D & D SERVICES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
56633	042218	01/09/18	205.00	51 5500	772	ANIMAL DISPOSAL -NOVEMBER 2017
56639	042295	01/22/18	205.00	51 5500	772	ANIMAL DISPOSAL -DECEMBER 2017
		Vendor's Total =	410.00			

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
43747	042296	01/22/18	10.80	56 5050		WD-40 SPRAY
		Vendor's Total =	10.80			

VENDOR.: DAP02 (DAPPER TIRE CO. INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
44603634	042297	01/22/18	554.40	51 5750	911	4 TIRES 4 245/55R18 103V EAGLE
44608688	042297	01/22/18	774.48	51 5750	911	6 TIRES P235/55R17
		Vendor's Total =	1328.88			

VENDOR.: DEL41 (DELTA VECTOR CONTROL DISTRICT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
2017-2018	042219	01/09/18	0.33	51 5050	211	PARCEL NO. 00505005200 2017-2018 ASSESSMENT
		Vendor's Total =	0.33			

VENDOR.: DEP05 (DEPT. OF HOUSING & COMMUNITY DEVELOPMENT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
4 LOTS	042220	01/09/18	33701.00	130 5224		SERNA SETTLEMENT PYMT: 01-FWHG-0243 4 LOTS

VENDOR.: DEP05 (DEPT. OF HOUSING & COMMUNITY DEVELOPMENT) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
4 LOTS	042220	01/09/18	33701.00	130 5224	SERNA SETTLEMENT PYMT:01-FWHG-0243 ON 4 LOTS
4 LOTS	042220	01/09/18	33701.00	130 5224	SERNA SETTLEMENT PYMT -(FWHG)01-FWHG-0243 4 LOTS
		Vendor's Total =	101103.00		

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
B80111	042278	01/11/18	85.00	51 4500 102	MEDICAL REIMBURSEMENT
			354.61	51 4500 102	MEDICAL REIMBURSEMENT
		Vendor's Total =	439.61		

VENDOR.: DLC01 (DINUBA LUMBER CO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10682185	042221	01/09/18	495.82	56 5430	PAINT SPRAY
		Vendor's Total =	495.82		

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
57357373	042193	01/02/18	287.92	51 5050 211	COPIER LEASE
			160.91	51 5050 300	COPIER LEASE
			150.76	51 5050 390	COPIER LEASE
			263.03	51 5050 432	COPIER LEASE
			68.49	51 5050 550	COPIER LEASE
			92.42	51 5050 579	COPIER LEASE
			608.79	51 5050 911	COPIER LEASE
			17.17	27 5050	COPIER LEASE
			17.17	28 5050	COPIER LEASE
			17.17	52 5050	COPIER LEASE
			458.46	55 5050	COPIER LEASE
			109.59	56 5050	COPIER LEASE
			448.33	61 5050	COPIER LEASE
		Vendor's Total =	2700.21		

VENDOR.: DMC02 (DAWSON-MAULDIN CONST.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
5	042298	01/22/18	19605.36	141 6703	PROGRESS PAYMENT NO.5-3RD ST SIDEWALK & CENTER ST
6 RETENTI	042298	01/22/18	26169.05	141 6703	PROGRESS PAYMENT NO.6-3RD ST & CENTER ST TRAIL CON
		Vendor's Total =	45774.41		

VENDOR.: DOC01 (DEPT. OF CONSERVATION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
01/01/18	042222	01/09/18	286.91	51 3260 003	STRONG MOTION INSTRMENTATION & SEISMIC HAZARD MAP
		Vendor's Total =	286.91		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
268149	042223	01/09/18	164.00	51 5500 911	FINGERPRINTS APPS-OCTOBER 2017
		Vendor's Total =	164.00		

VENDOR.: DOPH2 (DEPARTMENT OF PUBLIC HEALTH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
IN0232244	042299	01/22/18	121.00	61 5050	STATE CUPA OVERSIGHT SURCHARGE
IN0232306	042299	01/22/18	430.00	55 5050	STATE CUPA OVERSIGHT SURCHARGE/LG HAZARDOUS MATERS
		Vendor's Total =	551.00		

VENDOR.: DR000 (DR. IKUTA DDS.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1/2/18	042200	01/03/18	6555.00	51 4500 102	DENTAL IN BEHALF OF VICTOR LOPEZ
		Vendor's Total =	6555.00		

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
01/3/18	042202	01/04/18	35000.00	51 1108	LOAN
1/17/18	042287	01/18/18	30000.00	51 1108	LOAN
		Vendor's Total =	65000.00		

VENDOR.: ESQ03 (MARY C. ESQUIBEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1/22/18	042300	01/22/18	884.50	137 5500	FIXTURE REBATE/BP18-0014
		Vendor's Total =	884.50		

VENDOR.: FCC01 (FRESNO CITY COLLEGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
13250903	042224	01/09/18	290.00	51 5500 911	REGISTRATION-PUGA
		Vendor's Total =	290.00		

VENDOR.: FCS01 (FRESNO COUNTY TREASURER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
SO15194	042194	01/02/18	11516.07	51 5500 911	DISPATCHING SERVICES - DECEMBER 2017
SO15234	042225	01/09/18	96.00	51 5500 911	18-PRISONER PROCESSING SERVICE NOV./18 OCT.
		Vendor's Total =	11612.07		

VENDOR.: FCSFF (FRESNO COUTY SHERIFF)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
OCPD02	042226	01/09/18	268.00	51 5500 911	2017 FSO DEPUTY SKILLS TRANING
		Vendor's Total =	268.00		

VENDOR.: FEC01 (FEDEX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
602688973	042227	01/09/18	23.39	130 5250	OVERNIGHT DELIVERY
		Vendor's Total =	23.39		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
82248247	042228	01/09/18	12.97	55 5050		NOZZLE PISTOL TYPE
91916003	042228	01/09/18	21.51	51 5050	432	TRAP MOUSE
91916221	042228	01/09/18	438.39	51 5050	432	PEST SURFLAN
91918787	042228	01/09/18	129.29	55 5050		MINERAL OIL FOR POLYMER SKID (RECYCLE SYSTEM)
91920275	042228	01/09/18	51.66	55 5050		BATTERYS FOR ACTUATORS VALVES
91923490	042228	01/09/18	24.38	61 5050		GLOVE MECHANICS LARGE, COUPLER GLV
91923619	042228	01/09/18	130.02	61 5050		DOPE PIPE , ELBOW GLV, NIPPLE GLV,COUPLER GLV
91923630	042228	01/09/18	47.02	61 5050		NIPPLE GLV, BUSHING GLV RDR, COUPLER GLV
91923653	042228	01/09/18	47.13	61 5050		NIPPLE GLV,COUPLER GLV
91923832	042228	01/09/18	103.31	61 5050		COUPLER DRESSER STEEL, NIPPLE GLV, NIPPLE GLV
91923951C	042228	01/09/18	-35.77	61 5050		NIPPLE GLV
91923953C	042228	01/09/18	-6.14	61 5050		NIPPLE GLV
91923955C	042228	01/09/18	-28.53	61 5050		COUPLER GLV
91923956C	042228	01/09/18	-67.73	61 5050		COUPLER GLV, NIPPLE GLV
91923968	042228	01/09/18	71.03	61 5050		VALVE CHECK SPRING PVC,ELBOW PVC,ADAPTER PVC,COUPL
91923909	042301	01/22/18	8.29	51 5050	432	HANDLE SQUEEGLEE 6" TAPERED
91925779	042301	01/22/18	42.47	61 5050		NOZZLE FIRE HOSE POWER,COUPLER QUICK,BUSHING PVC
91927111	042301	01/22/18	31.40	61 5050		OFFICE SUPPLIES
91927359	042301	01/22/18	16.54	61 5050		WASH DOWN HOSE EXTATION PARTS
		Vendor's Total =	1037.24			

VENDOR.: FIV01 (FIVE CITIES EDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
AUG 22 17	042302	01/22/18	1047.06	51 5500	211	FIVE CITIES EDA 1ST QUARTER JULY-SEPT. 2017
		Vendor's Total =	1047.06			

VENDOR.: FOC02 (FRIENDS OF ORANGE COVE ANIMAL SHELTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1/16/18	042279	01/16/18	2500.00	51 5500	772	PER CONTRACT FOR JANUARY 2018 SERVICES
		Vendor's Total =	2500.00			

VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1447693	042229	01/09/18	668.27	51 5856	911	3-FORD POLICE INTERCEPTOR
		Vendor's Total =	668.27			

VENDOR.: FRON1 (FRONTIER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11/07/17	042230	01/09/18	74.18	51 5250	911	COMMUNICATION
12/07/17	042230	01/09/18	74.18	51 5250	911	COMMUNICATION
		Vendor's Total =	148.36			

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
111098	042231	01/09/18	320.80	55 5320		MONTHLY SHARE OF TPP/O'NEILL PUMPING
111131	042231	01/09/18	1006.00	55 5320		MONTHLY SHARE OF FKC CONVEYANCE COSTS
		Vendor's Total =	1326.80			

VENDOR.: GIT01 (GI TRUCKING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
750749	042303	01/22/18	12.03	61 5400		LATE CHG

VENDOR.: GIT01 (GI TRUCKING) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
750749u	042303	01/22/18	-12.03	61 5400	Ck# 042303 Reversed
7509363	042303	01/22/18	12.03	61 5400	LATE CHG
7509363u	042303	01/22/18	-12.03	61 5400	Ck# 042303 Reversed
1-762997	042303	01/22/18	801.71	61 5400	ROUNDUP POWERMAX
1-762997u	042303	01/22/18	-801.71	61 5400	Ck# 042303 Reversed
		Vendor's Total =	0.00		

VENDOR.: HAC01 (HACH COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10782437	042304	01/22/18	280.31	55 5050	KIT CL17 PRE-ASSY MAINT, POST 3/00
		Vendor's Total =	280.31		

VENDOR.: HPFS1 (HEWLETT-PACKARD FINANCIAL SERVICES CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
600549968	042232	01/09/18	39.29	51 6575 911	PERSONAL PROPERTY TAX FOR LEASED EQUIPMENT
		Vendor's Total =	39.29		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
026972	042233	01/09/18	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVICE-RMW
		Vendor's Total =	175.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
13773	042305	01/22/18	1087.50	55 5050	SERVICE WORK ON SCADA SYSTEM
		Vendor's Total =	1087.50		

VENDOR.: INF01 (INFINITY ENERGY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
BP17-0203	042234	01/09/18	197.00	51 3230 003	BUILDING PERMIT REFUND FOR BP17-0203
		Vendor's Total =	197.00		

VENDOR.: IUO00 (IUOE LOCAL 39)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1/1/18	042316	01/22/18	10.29	51 4100 211	UNION DUES FOR JAN 2018
			15.78	51 4100 300	UNION DUES FOR JAN 2018
			31.36	51 4100 390	UNION DUES FOR JAN 2018
			36.90	51 4100 432	UNION DUES FOR JAN 2018
			23.62	51 4100 550	UNION DUES FOR JAN 2018
			11.20	51 4100 772	UNION DUES FOR JAN 2018
			44.43	51 4100 911	UNION DUES FOR JAN 2018
			22.37	27 4100	UNION DUES FOR JAN 2018
			5.18	52 4100	UNION DUES FOR JAN 2018
			111.96	56 4100	UNION DUES FOR JAN 2018
			199.08	55 4100	UNION DUES FOR JAN 2018
			18.63	28 4100	UNION DUES FOR JAN 2018

VENDOR.: IU000 (IUOE LOCAL 39) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1/1/18	042316	01/22/18	177.84	61 4100		UNION DUES FOR JAN 2018
		Vendor's Total =	708.64			

VENDOR.: JIM05 (JIM BRISCO ENTERPRISES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
16497	042235	01/09/18	5982.25	61 5050		TONS OF BIOSOLIDS REMOVED, EQUIPMENT MOBILIZATION
		Vendor's Total =	5982.25			

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1/10/18	042276	01/10/18	500.00	51 5991 410		BASKETBALL (SNACK BAR- CASH BOX)
B80117	042285	01/17/18	46.52	51 5991 410		SUPPLIES REIMBURSEMENT FOR SNACK BAR
B80122	042317	01/22/18	66.00	51 5991 410		SAN FRANCISCO GIANTS MEETING AMTRACK TICKET
		Vendor's Total =	612.52			

VENDOR.: JUA11 (JUAN ANGEL SALINAS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
100u	042176	01/17/18	-100.00	51 6000 410		Ck# 042176 Reversed
B80117	042283	01/17/18	100.00	51 6000 410		TO REPLACE LOST CK 42176 ANNOUNCER FOR CHRISTMAS
		Vendor's Total =	0.00			

VENDOR.: LCC03 (LEAGUE OF CALIF. CITIES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
57222	042236	01/09/18	950.00	51 5200 211		DISPLAY AD WESTERN CITIES-JANUARY
		Vendor's Total =	950.00			

VENDOR.: LEG02 (LEGAL DEFENSE FUND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/8/17	042205	01/04/18	583.50	51 4100 911		OCPOA DUES LEGAL DEFENSE
		Vendor's Total =	583.50			

VENDOR.: LST01 (LES SCHWAB TIRES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
53341u	042157	01/05/18	-68.54	51 5420 432		Ck# 042157 Reversed
		Vendor's Total =	-68.54			

VENDOR.: NBS01 (NBS GOVERNMENT FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
101700406	042237	01/09/18	1325.52	45 5500		QUARTERLY ADMINISTRATION FEE JAN 1,18-MAR 31 18
		Vendor's Total =	1325.52			

VENDOR.: NEL01 (NELSON'S POWER CENTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
195402	042238	01/09/18	4.95	51 5050 432		INT CHARGES
196752	042238	01/09/18	4.95	51 5050 432		INT CHARGES
197874	042238	01/09/18	10.27	51 5050 432		INT CHARGES
		Vendor's Total =	20.17			

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
10102	042239	01/09/18	3360.00	55 5050		CHEMICAL FOR THE WATER TREATMT PLANT
		Vendor's Total =	3360.00			

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11513	042240	01/09/18	31.82	51 5760 911		GASOLINE #401
11931	042240	01/09/18	32.04	51 5760 911		GASOLINE #508
17387	042240	01/09/18	40.00	51 5760 390		GASOLINE #202
18749	042240	01/09/18	46.00	51 5760 911		GASOLINE #15-02
A10808	042240	01/09/18	21.39	51 5760 911		GASOLINE
14241	042306	01/22/18	32.84	51 5760 911		GASOLINE #1502
14918	042306	01/22/18	32.54	51 5760 911		GASOLINE #508
15634	042306	01/22/18	52.34	51 5760 911		GASOLINE #401
		Vendor's Total =	288.97			

VENDOR.: OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
2017-2018	042241	01/09/18	25710.58	136 5020		MEASURE O PROCEEDS 20% LESS PRORATE ASSESSMENT FEE
		Vendor's Total =	25710.58			

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
20598	042242	01/09/18	147.00	51 5750 432		TIRES
20993	042242	01/09/18	36.99	51 5750 432		USED TIRE
21089	042307	01/22/18	45.00	51 5750 911		OIL FILTER, QTS. OIL
		Vendor's Total =	228.99			

VENDOR.: ODC01 (OVERHEAD DOOR CO. OF)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
58909	042243	01/09/18	340.00	51 5400 912		SERVICE C. LABOR TO SERVICE DOOR RESET ROLLER
		Vendor's Total =	340.00			

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
171200380	042244	01/09/18	355.00	51 5050 432		PEST SERVICES
		Vendor's Total =	355.00			

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
DEC 2017	042245	01/09/18	47200.52	59 5550		UTILITY ACCOUNTING FOR DEC 2017
		Vendor's Total =	47200.52			

VENDOR.: PEN03 (PENA JAVIER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
1/15/17	042280	01/16/18	9.98	51 5700	911	MEAL REIMBURSEMENT CRISIS INTERVENTION TRAINING'
		Vendor's Total =	9.98			

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
12/21/17	042246	01/09/18	20.37	55 5300		UTILITIES #96506305992
			3800.03	56 5300		UTILITIES #72743464017
			51.21	56 5300		UTILITIES #48582812078
			28.29	56 5300		UTILITIES #24792539058
12/21/17u	042246	01/09/18	-20.37	55 5300		Ck# 042246 Reversed
			-3800.03	56 5300		Ck# 042246 Reversed
			-51.21	56 5300		Ck# 042246 Reversed
			-28.29	56 5300		Ck# 042246 Reversed
12/26/17	042246	01/09/18	30.92	51 5300	432	UTILITIES #97339639276
			1309.00	51 5300	550	UTILITIES #95677803199
			18.41	55 5300		UTILITIES #78384342289
			19.06	55 5300		UTILITIES #76717675722
12/26/17u	042246	01/09/18	-30.92	51 5300	432	Ck# 042246 Reversed
			-1309.00	51 5300	550	Ck# 042246 Reversed
			-18.41	55 5300		Ck# 042246 Reversed
			-19.06	55 5300		Ck# 042246 Reversed
12262017	042246	01/09/18	1309.00	51 5300	550	UTILITIES #95677803199
			30.92	51 5300	432	UTILITIES #95677803199
			18.41	55 5300		UTILITIES #78384342289
			19.06	55 5300		UTILITIES #76717675722
12262017u	042246	01/09/18	-1309.00	51 5300	550	Ck# 042246 Reversed
			-30.92	51 5300	432	Ck# 042246 Reversed
			-18.41	55 5300		Ck# 042246 Reversed
			-19.06	55 5300		Ck# 042246 Reversed
12-21-17	042308	01/22/18	20.37	55 5300		UTILITIES #96506305992
			3800.03	56 5300		UTILITIES #72743464017
			51.21	56 5300		UTILITIES #48582812078
			28.29	56 5300		UTILITIES #24792539058
12-26-17	042308	01/22/18	30.92	51 5300	432	UTILITIES #97339639276
			1309.00	51 5300	550	UTILITIES #95677803199
			18.41	55 5300		UTILITIES #78384342289
			19.06	55 5300		UTILITIES #76717675722
		Vendor's Total =	5277.29			

VENDOR.: PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
310175906	042247	01/09/18	31.98	51 5050	911	POSTAGE LEASE
			31.98	51 5050	300	POSTAGE LEASE
			31.98	51 5050	390	POSTAGE LEASE
			31.98	51 5050	211	POSTAGE LEASE
			31.98	51 5050	579	POSTAGE LEASE
			31.98	56 5050		POSTAGE LEASE
			31.98	55 5050		POSTAGE LEASE
			31.98	61 5050		POSTAGE LEASE
		Vendor's Total =	255.84			

VENDOR.: PRO21 (PROFESSIONAL PRINT & MAIL, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
91188	042248	01/09/18	16.86	51 5050	300	FINAL NOTICE 2ND -OCTOBER 2017

VENDOR.: PRO21 (PROFESSIONAL PRINT & MAIL, INC) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
	042248	01/09/18	75.85	55 5050		FINAL NOTICE 2ND -OCTOBER 2017
			75.85	61 5050		FINAL NOTICE 2ND -OCTOBER 2017
91448	042248	01/09/18	40.08	51 5050	300	DECEMBER 2017 MONTHLY BILLING
			180.34	55 5050		DECEMBER 2017 MONTHLY BILLING
			180.34	61 5050		DECEMBER 2017 MONTHLY BILLING
91551	042309	01/22/18	100.35	51 5050	390	250 BUSINESS CARDS FOR CODE ENFORCEMENT INSP.
		Vendor's Total =	669.67			

VENDOR.: PSP01 (PSP STORES LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
10-021826	042249	01/09/18	77.70	51 5551	911	DOG FOOD
		Vendor's Total =	77.70			

VENDOR.: PUG01 (PUGA, JOSE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1/15/18	042281	01/16/18	13.12	51 5700	911	REIMBURSEMENT FOR MEAL CRISIS INTERVENTION TRAINIG
		Vendor's Total =	13.12			

VENDOR.: QC001 (QUINN COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
W01502410	042310	01/22/18	452.00	51 5450	432	TROUBLESHOOT & REPAIR ELECTRIC, REPLACE BATTERY
		Vendor's Total =	452.00			

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
2789539	042250	01/09/18	55.33	51 5050	911	COPY PAPER, PENCILS #2, BIC ROUND STIC GRIP 36CT
3038223	042250	01/09/18	8.16	51 5050	911	DISINFECTING CLEAN
3039650	042250	01/09/18	144.69	51 5050	911	CAVIWIPES, PA HAND SANITZR,DUST OFF
3045684	042250	01/09/18	50.49	51 5050	911	CAVICIDE
		Vendor's Total =	258.67			

VENDOR.: RAB01 (RICHARD A. BLAK, PhD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11/14/17	042251	01/09/18	375.00	51 5500	911	PROFESSIONAL SERVICES
		Vendor's Total =	375.00			

VENDOR.: RAN04 (RANDY UYEDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/11/17	042252	01/09/18	68.54	51 5420	432	REIMB LAWNMORE TIRE PURCHASE FOR PUBLIC WORKS
		Vendor's Total =	68.54			

VENDOR.: RL001 (REEDLEY LUMBER CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
151171	042253	01/09/18	146.85	51 5050	432	HANDIBAND REP CLAMP, BOLT CLAMP, BOLT CLAMP

VENDOR.: RL001 (REEDLEY LUMBER CO.) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
151599	042253	01/09/18	18.54	51 5050 432	WIR CLMP / 2172BC
151600	042253	01/09/18	9.96	51 5050 432	2170BC / 3230BC
153435	042253	01/09/18	33.06	51 5050 410	WETPCH ROOF CEMNT. / JOINTKNIFE ACE
		Vendor's Total =	208.41		

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
I003125	042311	01/22/18	6798.75	85 5500 320	RSG1504-SUCCESSOR AGENCY SERVICES FY 17-18
		Vendor's Total =	6798.75		

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
254483	042254	01/09/18	9.00	51 5050 300	YELLOW TONER
256391	042254	01/09/18	9.00	51 5050 300	BLACK TONER
256638	042254	01/09/18	9.00	51 5050 300	TONER COLLECTION CONTAINER
257485	042254	01/09/18	9.00	51 5050 390	TONER COLLECTION CONTAINER
258072	042254	01/09/18	10.09	51 5050 432	MONTHLY METER RATE
258073	042254	01/09/18	9.95	51 5050 432	MONTHLY METER RATE
258074	042254	01/09/18	9.95	51 5050 550	MONTHLY METER RATE
258075	042254	01/09/18	26.53	61 5050	MONTHLY METER RATE
258140	042254	01/09/18	9.00	55 5050	BLACK TONER
258162	042254	01/09/18	62.50	55 5050	MONTHLY METER RATE
		Vendor's Total =	164.02		

VENDOR.: SCS01 (SIGNAL COMMUNICATION SYS.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
72509	042255	01/09/18	173.00	51 5250 211	SYSTEM REBOOT
		Vendor's Total =	173.00		

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
01/01/18	042312	01/22/18	87.49	51 5050 432	ALARM MONITORING
			56.65	51 5050 550	ALARM MONITORING
			30.87	51 5050 579	ALARM MONITORING
			30.87	51 5050 772	ALARM MONITORING
			31.38	55 5050	ALARM MONITORING
			82.60	61 5050	ALARM MONITORING
		Vendor's Total =	319.86		

VENDOR.: SELF1 (SELF-HELP ENTERPRISES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
DEC -17	042313	01/22/18	2004.00	143 5500	GENERAL ADMIN
		Vendor's Total =	2004.00		

VENDOR.: SH001 (SHERI HENDRIX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/20/17	042256	01/09/18	53.98	51 5900 579	TOASTER, HP OFFICE PRO INK

VENDOR.: SH001 (SHERI HENDRIX) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/20/17	042256	01/09/18	186.78	51 5000 579		HP OFFICE PRO INK
		Vendor's Total =	240.76			

VENDOR.: SHR01 (SHRED-IT USA- FRESNO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
812370355	042257	01/09/18	40.00	51 5050 211		SHREDDING SERVICES
		Vendor's Total =	40.00			

VENDOR.: SIG01 (SIGNMAX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
0027717IN	042258	01/09/18	209.57	56 5460		12X12 R99C-VA/12X24 R99C
		Vendor's Total =	209.57			

VENDOR.: SOT03 (SOTO, IRMA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1/15/18	042282	01/16/18	16.17	51 5700 911		MEAL REIMBURSEMENT CRISIS INTERVENTION TRAINING
		Vendor's Total =	16.17			

VENDOR.: SSJV1 (LEAGUE OF CALIFONRIA CITIES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
7659	042259	01/09/18	114.05	51 5650 211		SOUTH SAN JOAQUIN VALLEY DIVISON MEMBERSHIP DUES
		Vendor's Total =	114.05			

VENDOR.: STA10 (SWRCB ACCOUNTING OFFICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
LW1013909	042260	01/09/18	7697.50	55 5050		CONNECTION FEE /FOR 7/1/17-06/30/18 WATER SYSTEM
		Vendor's Total =	7697.50			

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12 1 2017	042261	01/09/18	4.51	55 5300		UTILITIES #056 814 8400 1
		Vendor's Total =	4.51			

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
92644	042262	01/09/18	4552.00	61 5450		HMI REPLACEMENT
92644u	042262	01/09/18	-4552.00	61 5450		Ck# 042262 Reversed
92645	042262	01/09/18	1011.00	61 5050		REPLACE MAIN MICRO BOARD W/CUSTOMERS SPARE
92645u	042262	01/09/18	-1011.00	61 5050		Ck# 042262 Reversed
W01502410	042262	01/09/18	452.00	51 5050 432		TROUBLESHOOT & REPAIR ELECTRIC, REPLACE BATTERY

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
W01502410u	042262	01/09/18	-452.00	51 5050 432	Ck# 042262 Reversed
W01502410	042262	01/09/18	452.00	51 5450 432	TROUBLESHOOT & REPAIR ELECTRIC, REPLACE BATTERY
W01502410u	042262	01/09/18	-452.00	51 5450 432	Ck# 042262 Reversed
-92644	042314	01/22/18	4552.00	61 5450	CHARGES FOR HMI REPLACEMENT
-92645	042314	01/22/18	1011.00	61 5050	FIELD REPORT FOR EMERGENCY SERVICES
		Vendor's Total =	5563.00		

VENDOR.: TLN01 (THE LINCOLN NATIONAL LIFE INSURANCE CO.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1/1/2018	042263	01/09/18	156.51	51 4500 102	DENTAL AND LIFE INSURANCE
			28.62	51 4500 211	DENTAL AND LIFE INSURANCE
			64.42	51 4500 300	DENTAL AND LIFE INSURANCE
			35.56	51 4500 390	DENTAL AND LIFE INSURANCE
			39.92	51 4500 410	DENTAL AND LIFE INSURANCE
			97.74	51 4500 432	DENTAL AND LIFE INSURANCE
			66.97	51 4500 550	DENTAL AND LIFE INSURANCE
			1703.79	51 4500 911	DENTAL AND LIFE INSURANCE
			7.15	27 4500	DENTAL AND LIFE INSURANCE
			0.00	*** ***** ****	DENTAL AND LIFE INSURANCE
			75.59	52 4500	DENTAL AND LIFE INSURANCE
			319.20	56 4500	DENTAL AND LIFE INSURANCE
			562.62	55 4500	DENTAL AND LIFE INSURANCE
			47.73	28 4500	DENTAL AND LIFE INSURANCE
			570.72	61 4500	DENTAL AND LIFE INSURANCE
		Vendor's Total =	3776.54		

VENDOR.: TOF01 (THE OFFICE CITY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
IN1473898	042264	01/09/18	48.07	51 5050 390	CLIP,FOLDER,HNG LETTER, NOTEBOOK,ORGNZR APPT.
		Vendor's Total =	48.07		

VENDOR.: TOWN1 (TOWNSEND PUBLIC AFFAIS INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12548	042265	01/09/18	3500.00	51 5500 772	CONSULING SERVICES FOR JANUARY 2018
		Vendor's Total =	3500.00		

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
0307449IN	042315	01/22/18	900.00	51 5200 211	ADVERTISEMENT ORDINANCE 383
		Vendor's Total =	900.00		

VENDOR.: ULINE (ULINE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
93291470	042266	01/09/18	609.54	51 6000 410	44-55GAL 2.5 MIL CLEAR TRASH
		Vendor's Total =	609.54		

VENDOR.: USB05 (US BANK OPERATION CENTER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
844370	042195	01/02/18	80695.69	85 5625	RDA PROJECT TAX ALLOCATION PAYMENT

VENDOR.: USB05 (US BANK OPERATION CENTER) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
844370	042195	01/02/18	88029.00	85 5620 320	RDA PROJECT TAX ALLOCATION PAYMENT
		Vendor's Total =	168724.69		

VENDOR.: VIV01 (VIVINT SOLAR DEVELOPER, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12 12 17	042267	01/09/18	197.00	51 3230 003	PERMIT REFUND / CANCELLED PERMIT BP17-0106
		Vendor's Total =	197.00		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
17-49387Q	042268	01/09/18	1760.00	51 5050 432	VERITAS BACKUP EXEC SERVER EDITION
17NCT5C00	042268	01/09/18	1071.25	51 5050 432	MONTHLEY NETCARE-MONITORING FOR DEC 10 17-JAN 9 17
18NCT5C00	042268	01/09/18	1071.25	51 5050 432	MONTHLY NETCARE MONITORING FOR JAN 10 18- FEB 9,18
		Vendor's Total =	3902.50		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
B80102	042197	01/02/18	30.13	51 4500 102	MEDICAL REIMBURSEMENT
JAN 2018	042196	01/02/18	443.17	51 4500 102	MEDICAL REIMBURSEMENT
B80117	042284	01/17/18	104.01	51 5700 102	MILEAGE REIMBURSEMENT
B80119	042288	01/19/18	141.00	51 4500 102	MEDICAL REIMBURSEMENT
B80123	042318	01/23/18	74.23	51 5700 102	MILEAGE REIMBURSEMENT
B80124	042320	01/24/18	81.75	51 5700 102	MILEAGE REIMBURSEMENT
		Vendor's Total =	874.29		

VENDOR.: VSP01 (VISION SERVICE PLAN -CA))

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1/1/18	042206	01/04/18	26.30	51 4500 102	VISION FOR JAN 2018
			7.78	51 4500 211	VISION FOR JAN 2018
			27.48	51 4500 300	VISION FOR JAN 2018
			9.98	51 4500 390	VISION FOR JAN 2018
			13.61	51 4500 410	VISION FOR JAN 2018
			36.82	51 4500 432	VISION FOR JAN 2018
			30.11	51 4500 550	VISION FOR JAN 2018
			534.91	51 4500 911	VISION FOR JAN 2018
			2.36	27 4500	VISION FOR JAN 2018
			28.30	52 4500	VISION FOR JAN 2018
			105.71	56 4500	VISION FOR JAN 2018
			178.44	55 4500	VISION FOR JAN 2018
			16.51	28 4500	VISION FOR JAN 2018
			175.70	61 4500	VISION FOR JAN 2018
		Vendor's Total =	1194.01		

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1711014	042269	01/09/18	588.00	55 5050	CONTRACT WATER TREATMENT CAMERA 120V
		Vendor's Total =	588.00		

VENDOR.: WIN01 (WIND MACHINES INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
91458	042270	01/09/18	100.00	51 5050 432	STAND CHRISTMAS TREE
		Vendor's Total =	100.00		

VENDOR.: \A009 (ANGULO, VALENTINA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B80101	042271	01/09/18	55.99	55 2040		MQ CUSTOMER REFUND FOR ANG0018
		Vendor's Total =	55.99			

VENDOR.: \C002 (COSTILLA, LUIS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B80101	042272	01/09/18	100.81	55 2040		MQ CUSTOMER REFUND FOR COS0022
		Vendor's Total =	100.81			

VENDOR.: \M003 (MENDIETA, LAURA GUTIERREZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B80101	042273	01/09/18	75.06	55 2040		MQ CUSTOMER REFUND FOR MEN0099
		Vendor's Total =	75.06			

VENDOR.: \R001 (RICHTER, REINA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B80101	042274	01/09/18	24.96	55 2040		MQ CUSTOMER REFUND FOR RIC0002
		Vendor's Total =	24.96			

VENDOR.: \T002 (TELA, VINCENT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B80101	042275	01/09/18	75.03	55 2040		MQ CUSTOMER REFUND FOR TEL0002
		Vendor's Total =	75.03			

Report's Grand Total = 756226.66

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
***	*****	0.00	
***	5050	0.00	0.00
130	5224	101103.00	
130	5250	23.39	101126.39
136	5020	25710.58	25710.58
137	5500	884.50	884.50
141	6703	45774.41	45774.41
143	5500	2004.00	2004.00
27	4100	33.07	
27	4500	689.76	
27	4600	671.00	
27	5050	17.17	
27	5250	40.77	
27	5600	61.00	1512.77
28	4100	58.69	
28	4500	1018.03	
28	4600	1020.00	
28	5050	17.17	
28	5600	92.00	2205.89
45	5500	1325.52	1325.52
51	1108	65000.00	
51	3230	394.00	
51	3260	286.91	
51	4100	1421.32	
51	4500	41878.18	
51	4600	65130.00	
51	5000	186.78	
51	5050	10822.84	
51	5200	1850.00	
51	5250	1698.26	
51	5300	1339.92	
51	5400	3867.24	
51	5420	0.00	
51	5450	1831.11	
51	5500	24615.59	
51	5551	77.70	
51	5600	5976.00	
51	5650	114.05	
51	5700	299.26	
51	5750	1557.87	
51	5760	288.97	
51	5856	668.27	
51	5900	53.98	
51	5991	612.52	
51	6000	609.54	
51	6575	39.29	230619.60
52	4100	52.87	
52	4500	375.97	
52	4600	2160.00	
52	5050	17.17	
52	5600	196.00	2802.01
55	2040	331.85	
55	4100	562.65	
55	4500	9354.44	
55	4600	20833.00	
55	5050	17527.01	
55	5250	265.36	
55	5300	62.35	
55	5320	5079.78	
55	5400	250.00	
55	5600	1865.00	56131.44
56	4100	334.64	
56	4500	4832.98	
56	4600	8234.00	
56	5050	152.37	
56	5250	192.69	
56	5300	3879.53	
56	5430	495.82	
56	5460	209.57	
56	5600	749.00	19080.60
59	5550	47200.52	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
			47200.52
61	4100	397.91	
61	4500	8450.20	
61	4600	19062.00	
61	5050	9497.42	
61	5250	129.35	
61	5400	250.00	
61	5450	4552.00	
61	5600	1952.00	44290.88
85	5250	34.11	
85	5500	6798.75	
85	5620	88029.00	
85	5625	80695.69	175557.55
Grand Total		756226.66	756226.66