

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
039119	05/29/18	COM53	COMMUNITY ECONOMIC SOLUTI	-3000.00	2006u	Ck# 039119 Reversed
039417	05/29/18	DTS10	DTSC	-9098.36	10682u	Ck# 039417 Reversed
041729	05/23/18	RAB22	CARDMEMBER SERVICE	11302.21	20180504	ALL ~ CONSOLIDATED CITY VISA ACCOUNT
041730	05/24/18	AFL03	AFLAC PREMIUM HOLDING	6306.56	20180531	ALL ~ AFLAC PREMIUM MAY 2018
041731	05/24/18	AME70	AMERITAS LIFE INSURANCE C	1207.20	20180522	ALL ~ CLAIMS WEEK OF 05/19/2018
041732	05/24/18	BLU04	BLUE SHIELD OF CALIFORNIA	145514.17	370015579	ALL ~ BLUE SHIELD PREMIUM JUNE 2018
041733	05/24/18	KAI00	KAISER FOUNDATION HEALTH	26164.23	20180515A	ALL ~ KAISER PREMIUM JUNE 2018 - ACTIVE
				1421.96	20180515R	ALL ~ KAISER PREMIUM JUNE 2018 - RETIRED
			Check Total.....:	27586.19		
041734	05/29/18	A&M00	A&M CONSULTING ENGINEERS	16124.10	217007-2	ENG ~ MANNING AVE IMPROVEMENTS-PRELIM DESIGN
041735	05/29/18	AEC00	AECOM TECHNICAL SERVICES	6481.50	000056053	PW ~ REEDLEY TCP WELL TREAT 12,13 & 14 PAYMENT #1
041736	05/29/18	AFF01	AFFINITY TRUCK CENTER	80.71	497656:01	PW ~ SHOP SUPPLIES
				158.62	497710:01	PW ~ SPRING BRAKE W/O CL - UNIT 233
				5.84	497710:02	PW ~ AIR BRTHR - UNIT 233
				158.62	497711:01	PW ~ AIR PRMY / AIR SFTY / LUBE SPIN - UNIT 232
				5.84	497711:02	PW ~ AIR BRTHR - UNIT 232
				215.93	499050:01	PW ~ PRO-TORQ SPINDLE NUT - OIL BATH SEAL UNIT4380
				148.43	499306:01	PW ~ AIR PRMY , AIR SFTY , LUBE SPIN , AIR BRTHR
				22.78	499325:01	PW ~ LUBE SPIN UNIT 234
			Check Total.....:	796.77		
041737	05/29/18	ALL11	ALLIED ELECTRIC MOTOR	174.01	328269-01	PW ~ REPLACEMENT STREET LIGHTING LAMPS
041738	05/29/18	AUT36	AUTOZONE , INC.	41.21	325147304	PW ~ REPLACEMENT SEAT COVERS FOR TRUCK 100
041739	05/29/18	B&H01	B & H METALWORKS INC	141.02	3602	PW ~ BRACKETS FOR SHOP CANOPY DOOR
041740	05/29/18	BES01	BEST UNIFORMS	119.84	41369	FD ~ UNIFORM PANTS - NELSON ALVARADO
041741	05/29/18	BIG01	BIG VAL'S AUTO PARTS INC	2.16	751180	PW ~ COUPLER UNIT 861
				40.86	751206	PW ~ SHOP TOOLS
				27.53	751207	PW ~ STOCK
				17.68	751209	PW ~ SHOP
				15.33	751213	PW ~ SHOP
				6.50	751259	PW ~ CAR WASH SOAP
				82.78	751313	PW ~ AIR FILTER UNIT BH-101
			Check Total.....:	192.84		
041742	05/29/18	BOS35	DANA BOSS	16.00	20180523	PD ~ PER DIEM-SOCIAL NETWORK CRIME REDUCTION TRAIN
041743	05/29/18	BSK01	BSK ASSOCIATES	21.00	A813640	PW ~ WATER QUALITY TESTING
				312.60	A814012	PW ~ WATER QUALITY SAMPLING
			Check Total.....:	333.60		
041744	05/29/18	BUI00	BUILDER'S CONCRETE, INC.	2494.38	171397	PW ~ CONCRETE MATERIALS FOR CVTC - PO #4440-9865
041745	05/29/18	BUR00	BURTON'S FIRE INC	2614.77	W 77126	FD ~ AERIAL INSPECTION / ANNUAL TESTING / DIAGNOSE
				1460.00	W 77194	FD ~ ANNUAL FIRE PUMP TESTING
			Check Total.....:	4074.77		
041746	05/29/18	CAI35	CHARLES W CAIRNS, D.C.	95.00	20180522	PW ~ DMV PHYSICAL EXAM FOR HEAVY EQUIP R.RODRIGUEZ
041747	05/29/18	CCP14	CCP INDUSTRIES	89.96	N02050037	PW ~ HEARING CONSERVATION
041748	05/29/18	CEN17	CENTRAL VALLEY LOCK & SAF	18.00	52296	PW ~ SPARE #708 AND BLDG KEY
041749	05/29/18	CEN56	CENTRAL SANITARY SUPPLY	124.01	884013	CSD ~ SANITARY SUPPLIES
041750	05/29/18	CEN70	CENTRAL VALLEY TOXICOLOGY	68.00	276277	PD ~ SINGLE DRUG SCREEN SVC
041751	05/29/18	COM38	COMCAST	71.68	20180508	PD ~ XFINITY ACCT 8155 50 015 0004898
				146.12	20180518	PW ~ COMCAST ACCT 8155 50 015 0151939
			Check Total.....:	217.80		
041752	05/29/18	CON66	CONSTAR SUPPLY	121.06	569567	PW ~ CONCRETE TOOLS / STOP PADDLES
041753	05/29/18	COR01	CORBIN WILLITS SYSTEMS	1356.02	00B805151	ASD ~ MONTHLY SERVICE & ENHANCEMENT FEE
041754	05/29/18	DAL01	DALE'S DIESEL INC	50.00	37690	FD ~ COMPLETED SMOKE TEST
041755	05/29/18	DEN01	DENCO SALES COMPANY	187.05	380210-00	PW ~ SIGN SHOP SUPPLIES
041756	05/29/18	DIN01	DINUBA LUMBER COMPANY	106.33	10701516	PW ~ TRENCHER RENTAL - IST / 7TH
041757	05/29/18	ELB00	ELBERT DISTRIBUTING INC	1644.63	PI0008831	PW ~ SHOP SUPPLIES
041758	05/29/18	FAS03	FASTENAL	48.54	AREE38978	PW ~ REQUIRED PPE FOR NEW EMPLOYEE - CAT WOODS

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
041758	05/29/18	FAS03	FASTENAL	25.94	AREE38993	PW ~ PPE - EAR PROTECTION - CAT WOODS
Check Total.....:				74.48		
041759	05/29/18	FER00	FERGUSON ENTERPRISES INC	128.89	1367490	PW ~ SAFETY JACKETS - PPE FOR NEW STAFF MEMBERS
041760	05/29/18	FRO03	FRONTIER COMMUNICATIONS O	110.00	3-S-18125	PD ~ DATA CIRCUIT 70022463S3
041761	05/29/18	FRO04	FRONTIER	183.80	20180510	PD ~ DATA CIRCUIT 209-150-6352-110981-5
				37.42	20180513	PD ~ DATA CIRCUIT 209-034-7743-111302-5
				37.42	018-05-13	PD ~ DATA CIRCUIT 209-150-6355-090977-5
Check Total.....:				258.64		
041762	05/29/18	HAC01	HACH COMPANY	229.78	10961146	PW ~ REAGENT FOR WATER DIV. CHLORINE RESIDUAL
041763	05/29/18	HDS00	CORE & MAIN LP	75.55	I859915	PW ~ 6" BY 4" COMPANION FLANGE FOR WATER VALVE
041764	05/29/18	HOM00	HOME DEPOT CREDIT SERVICE	1133.29	2012135	PW ~ GRAFFITI CLEANUP / STREETS TOOLS
				214.81	7053537	PW ~ PARKS SUPPLIES AND STREETS TOOLS
				49.60	9574452	PW ~ REPLACED BROKEN TOOLS
Check Total.....:				1397.70		
041765	05/29/18	J'S00	J'S PERFORMANCE AUTOMOTIV	794.63	11080	PW ~ CHARGE AIR COOLER TUBE - GLOW PLUG UNIT 349
041766	05/29/18	JEN02	ROBERT V JENSEN INC	357.29	CL90530	CSD ~ CARDLOCK FUEL - COMMUNITY
				655.05	CL90531	PW ~ CARDLOCK FUEL - PARKS
				663.64	CL90532	PW ~ CARDLOCK FUEL - STREETS
				752.21	CL90533	PW ~ CARDLOCK FUEL - WATER
				829.32	CL90534	PW ~ CARDLOCK FUEL - SEWER
				5195.16	CL90535	PW ~ CARDLOCK FUEL - DISPOSAL
				162.03	CL90536	PW ~ CARDLOCK FUEL - FLEET
				202.78	CL90537	PW ~ CARDLOCK FUEL - ELECTRICAL
				750.38	CL90538	CSD ~ CARDLOCK FUEL - TRANSIT
				455.35	450393-IN	PW ~ FUEL FOR TEMPORARY BOOSTER PUMP AT WELL #14
				364.93	84103F-IN	PW ~ FUEL FOR TEMPORARY BOOSTER PUMP AT WELL #14
Check Total.....:				10388.14		
041767	05/29/18	JOH01	DOUGLAS "JOHN" JOHNSON	12427.70	18008	ENG ~ MANNING AVE - TOPO
				3565.10	18023	ENG ~ LUKE TRIMBLE PARK - STAKING
Check Total.....:				15992.80		
041768	05/29/18	JOR01	JORGENSEN CO	251.28	5733690	PW ~ LATEX GLOVES
041769	05/29/18	JUM00	JUMPSTART GAMES	1250.00	000717	CSD ~ ACADEMY MATH PROGRAM SOFTWARE LIC
041770	05/29/18	JUS03	DEPT OF JUSTICE	228.00	300831	PD ~ FINGER PRINT APPS - FBI - CHILD ABUSE INDX CK
041771	05/29/18	KIN67	GARY KINCAID	80.00	20180523	PD ~ PER DIEM- POST SUPERVISOR COURSE
041772	05/29/18	LEE01	LEE'S SERVICE	561.20	1034383	PW ~ LE2 SPLY OWL UNIT P-130
				501.62	1035056	PW ~ CHAMPION FUEL FIGHTER - UNIT 664
				85.88	1035083	PW ~ PRESENCE SENSOR AND INSTRUMENT CLUSTER
				254.96	1035170	PW ~ SAFETY RECALL ISSUED
				155.99	1035206	PW ~ VALVE STEM - PASSENGER LABOR - UNIT 566
Check Total.....:				1559.65		
041773	05/29/18	LNC01	L.N. CURTIS AND SONS	911.19	INV184727	FD ~ FACTORY REPAIR DRAEGER SFTY DIAG
				2284.39	INV184744	FD ~ GRAY-25-HOOD INNOTEX
Check Total.....:				3195.58		
041774	05/29/18	LOP64	ROSA LOPEZ	73.50	20180523	FD ~ REIMB - RFD LOGO JACKET
041775	05/29/18	LOW00	ED LOWDER	187.00	20180531	ASD ~ AIRPORT HANGAR RENTAL TERMINATION
041776	05/29/18	LOZ00	LOZANO SMITH	4577.62	20180510	ALL ~ LEGAL SERVICES FOR APRIL 2018
041777	05/29/18	MAR02	MARTENS CHEVROLET INC	397.36	122279	PW ~ CYLINDER / BOOSTER
				53.36	122439	PW ~ COVER UNIT 586
Check Total.....:				450.72		
041778	05/29/18	MAR87	MARK THOMAS & COMPANY INC	10258.25	30226	ENG ~ SSARP-ACCIDENT ANALYSIS-DEV COUNT
				18869.25	30425	ENG ~ SSARP-ACCIDENT ANALYSIS-DEV COUNT
Check Total.....:				29127.50		
041779	05/29/18	NOR23	NORTHSTAR CHEMICAL	219.94	123504	PW ~ CHLORINE
				219.94	123505	PW ~ CHLORINE
				312.41	123506	PW ~ CHLORINE
Check Total.....:				752.29		
041780	05/29/18	O'R00	O'REILLY AUTO PARTS	12.71	64-123998	PW ~ AIR & OIL FILTER 581
				6.65	64-124000	PW ~ FUEL FILTER UNIT 581
				22.93	64-124826	PW ~ AIR & OIL FILTER - DRAIN PLUG
				12.91	64-124828	PW ~ AIR & OIL FILTER UNIT 664

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
041780	05/29/18	O'R00	O'REILLY AUTO PARTS	24.26 24.44 22.23 12.91 19.09 40.66 12.91	64-124960 64-125010 64-125075 64-125087 64-125135 64-125216 64-125362	PW ~ AIR, FUEL, OIL FILTER UNIT 134 PW ~ AIR, FUEL, OIL FILTER - UNIT 166 PW ~ AIR, FUEL, OIL FILTER UNIT 661 PW ~ AIR & OIL FILTER UNIT 679 PW ~ OIL, AIR, FUEL FILTER UNIT 571 PW ~ FUEL, OIL, AIR FILTER - WIPER BLADE UNIT 566 PW ~ AIR & OIL FILTER UNIT 676
Check Total.....:				211.70		
041781	05/29/18	PEL00	BRYAN PELAYO	174.00	20180523	PD ~ PER DIEM - SLI SESSION 8
041782	05/29/18	PEN28	PENA'S DISPOSAL SERVICE	441.70	392360	PW ~ RECYCLING TONNAGE FEES
041783	05/29/18	PET08	PETERS ENGINEERING GROUP	113481.00	8981	ENG ~ REED AVE, PHASE II - DESIGN/PLANS
041784	05/29/18	PGE01	PG&E CO	16303.07 255.57	05182018 20180515	ALL ~ ELECTRICITY 819029767-4 ALL ~ ELECTRICITY 8901766567-3
Check Total.....:				16558.64		
041785	05/29/18	PIO02	PIONEER EQUIPMENT	6.76	AP51118	PW ~ REPLACED BURNED OUT LAMP ON STREETS TRACTOR
041786	05/29/18	PRO21	PROFESSIONAL PRINT & MAIL	2332.73 265.76	93177 93331	ASD ~ PROPOSED BUDGET BINDERS 2018-2019 CDD ~ DEPARTMENT ENVELOPES 1,000 QTY
Check Total.....:				2598.49		
041787	05/29/18	R&B01	R & B COMPANY	298.09	44110.001	PW ~ WATER MAIN REPAIR CLAMPS FOR STOCK
041788	05/29/18	REE24	REEDLEY LUMBER & BUILDING	1320.43	20180430	ALL ~ CONSOLIDATED ACCOUNT PAYMENT FOR APRIL 2018
041789	05/29/18	SAF14	SAFETY NETWORK INC	896.15	00024796	PW ~ MAIN LEAK ON 11TH AT SPRINGFIELD
041790	05/29/18	SANC3	SAN JOAQUIN PEST CONTROL	200.00	1132312	PW ~ BEE EXTERMINATION AT FAITH HOUSE
041791	05/29/18	SEQ00	SEQUOIA DOOR, INC	1205.00	12791	CSD ~ SERVICE CALL & LABOR TO PERFORM MAINT INSPEC
041792	05/29/18	SHR00	SHRED-IT	382.66	124723520	PD ~ SHREDDING SERVICES
041793	05/29/18	SMI03	SMITH AUTO	17.67 56.84 30.81 1.55 9.75 61.54	3IN052370 3IN052680 3IN052738 3IN052740 3IN052742 3IN052967	PW ~ OIL STOP LEAK AND CONDITIONER PW ~ LOW PROFILE FMX - MINI BLADE FUSE - SHOP PW ~ FEMALE MAXI FUSE - SHOP PW ~ CASTLE NUT - UNIT 230 PW ~ SHOP SUPPLIES PW ~ HYDRAULIC COUPLING - MEGACRIMP
Check Total.....:				178.16		
041794	05/29/18	STE06	STEAM CLEANERS INC	546.58	125004	PW ~ PRESSURE WASHER REPAIR
041795	05/29/18	STE08	STERICYCLE INC	133.71	004263921	PD ~ MEDICAL WASTE SERVICES
041796	05/29/18	SWA07	SWANSON FAHRNEY FORD	538.04 52.39	14849 14985	PW ~ MOTOR AND FAN - UNIT 575 PW ~ GASKET - OIL UNIT 581
Check Total.....:				590.43		
041797	05/29/18	TOL01	TOLLESON'S GOLF CAR INC	420.92	29147	PW ~ PD GOLD CART REPAIR
041798	05/29/18	TOP00	TOP DOG TRAINING CENTER	270.00	1040	PD ~ MONTHLY MAINT TRAINING - LEO,KONA & MIKI
041799	05/29/18	TUL41	TULARE COUNTY SOLID WASTE	25588.68	20180430	PW ~ LANDFILL MANAGEMENT
041800	05/29/18	UNI32	UNITED RENTALS (NORTH AME	6127.19	72405-003	PW ~ TEMPORARY PORTABLE PUMP WELL #14 GAC CHANGE
041801	05/29/18	UNI55	UNITY IT	3302.99	MSP-22998	ALL ~ MONTHLY MANAGED IT SERVICES - CITY HALL
041802	05/29/18	VAS05	BEATRIZ VASQUEZ	41.60	20180522	CSD ~ SWIM LESSON REFUND
041803	05/29/18	WIL04	WILD WATER ADVENTURE PARK	191.76	18233	CSD ~ WASHINGTON AFTER SCHOOL FIELD TRIP
041804	05/29/18	YOS01	YOSEMITE LINEN SUPPLY, IN	172.15	0451473	PD ~ LINEN & SUPPLIES
041805	05/29/18	ZO000	ZOOM IMAGING SOLUTIONS	63.73 10.99	1943832 1944673	FD ~ MAINT CONTRACT 4085-11 TOS/ES2330C ALL ~ FREIGHT FEES FOR TONER PW/ADM/ENG/CDD
Check Total.....:				74.72		
041806	05/29/18	\B058	THE ESTATE OF KIMBERLY C	96.65	000B80501	MQ CUSTOMER REFUND FOR BEL0016
041807	05/29/18	\F042	HANNA LOUISE FREDRICKSON	264.35	000B80501	MQ CUSTOMER REFUND FOR FRE0035
041808	05/29/18	\M119	FABIAN MORALES	52.24	000B80501	MQ CUSTOMER REFUND FOR MOR0150
041809	05/29/18	\P063	PABLA PALACIOS	194.72	000B80501	MQ CUSTOMER REFUND FOR PAL0033
041810	05/29/18	\R108	MIRIAM L RODRIGUEZ	42.76	000B80501	MQ CUSTOMER REFUND FOR ROD0238
041811	05/29/18	\S108	YESENIA ALEJANDRA SANCHEZ	33.52	000B80501	MQ CUSTOMER REFUND FOR SAN0280
041812	05/29/18	\S109	SADIA A SANDOVAL	114.89	000B80501	MQ CUSTOMER REFUND FOR SAN0328

REPORT.: May 29 18 Tuesday
RUN...: May 29 18 Time: 16:25
Run By.: STELLA PARRA

CITY OF REEDLEY
Cash Disbursement Detail Report
Check Listing for 05-18 thru 05-18 Bank Account.: 1010

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
041813	05/29/18	\T042	KATELYN THIESEN	106.22	000B80501	MQ CUSTOMER REFUND FOR THI0035
041814	05/29/18	\W038	LEE ROY WILLEMS	46.07	000B80501	MQ CUSTOMER REFUND FOR WIL0026
Cash Account Total.....:				462434.55		
Total Disbursements.....:				462434.55		
				=====		