

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
043988	12/05/18	STA01	PAMELA STAGGS	-124.00	20181127u	Ck# 043988 Reversed
044019	12/05/18	ALT01	ALTA IRRIGATION DISTRICT	1981.22	20181205	ASD ~ IRRIGATION TAXES
044020	12/05/18	BEC00	VICTOR BECERRA	250.00	20181130	CSD ~ AIRPORT LAWN SERVICE AND MAINT - NOVEMBER
044021	12/05/18	CEN71	CENTRAL VALLEY SWEEPING L	6984.89	000B811011	PW ~ MONTHLY STREET SWEEPING
044022	12/05/18	D&D10	D&D DISPOSAL INC	341.00	000B811151	PD - MONTHLY ANIMAL DISPOSAL SERVICES
044023	12/05/18	DIN01	DINUBA LUMBER COMPANY	167.09	10717930	PW ~ CONCRETE FOR 11TH & MANNING AVE
				-157.69	20181101C	PW ~ UNAPPLIED PAYMENT FROM 2016
			Check Total.....:	9.40		
044024	12/05/18	JUA17	NATALY JUAREZ	124.00	20181127	PD ~ PER DIEM CLETS TRAINING / DEC 6-7 2018
044025	12/05/18	LNC01	L.N. CURTIS AND SONS	1658.87	444874	FD ~ MISC EQUIPMENT PO #4300-9905
044026	12/05/18	LOZ00	LOZANO SMITH	9285.41	20181109	ALL ~ LEGAL SERVICES FOR OCTOBER 2018
044027	12/05/18	OFF10	OFFICE DEPOT	3523.50	20181031	ALL ~ OFFICE SUPPLIES ACCT 89364315
044028	12/05/18	BEC01	ROBERT O BECK	264.00	000B812011	COUNCIL ~ MONTHLY HEALTH INSURANCE REIMB
044029	12/05/18	BET11	ANITA BETANCOURT	255.00	000B812011	COUNCIL ~ MONTHLY HEALTH INSURANCE REIMB
044030	12/05/18	FAS02	MARY L FAST	526.75	000B812011	COUNCIL ~ MONTHLY HEALTH INSURANCE REIMB
044031	12/05/18	PIN01	FRANK PINON	172.31	000B812011	COUNCIL ~ MONTHLY HEALTH INSURANCE REIMB
044032	12/05/18	SOL01	RAY SOLENO	431.60	000B812011	COUNCIL ~ MONTHLY HEALTH INSURANCE REIMB
044033	12/06/18	PER01	CALPERS	50977.53	20181130	ALL ~ PERS CONTRIBUTIONS 11/30/2018
044034	12/07/18	ADM00	ADMINISTRATIVE SOLUTIONS	759.22	142704	ALL ~ HRA CLAIMS REIMBURSEMENT NOVEMBER 2018
				56.00	142705	ALL ~ HRA ADMINISTRATION FEES NOVEMBER 2018
				123.90	142706	ALL ~ COBRA ADMINISTRATION FEES OCTOBER 2018
			Check Total.....:	939.12		
044035	12/07/18	AME70	AMERITAS LIFE INSURANCE C	1004.30	20181201	ALL ~ ISF ADMIN FEES DECEMBER 2018
				1762.43	0181201-1	ALL ~ CLAIMS WEEK OF 12/01/2018
			Check Total.....:	2766.73		
044036	12/07/18	HAR33	THE HARTFORD	2704.84	985115781	ALL ~ LIFE/AD&D/DEP LIFE DECEMBER 2018
044037	12/07/18	VIS01	VISION SERVICE PLAN (CA)	2889.48	20181201A	ALL ~ VISION PREMIUM NOVEMBER 2018 ACTIVE EMPLOY
044038	12/10/18	SAA00	SUFIA SAAMAN	165.00	20181205	ENG ~ ADVANCE FOR TRAINING - PER DIEM M&IE
044039	12/10/18	THA01	LINDA THAO	165.00	20151205	ENG ~ ADVANCE FOR TRAINING/ PER DIEM M&IE
044040	12/10/18	THA01	LINDA THAO	265.96	20181210	ENG ~ ADVANCE FOR MILEAGE - PER DIEM TRAINING
044041	12/11/18	STA14	STATE BOARD OF EQUALIZATI	331.00	20181201	ASD ~ FUEL TAX QTRLY PREPAYMENT - NOVEMBER 2018
044042	12/11/18	AME01	AMERICAN PAVING CO	159796.70	5	ENG ~ REED AVE PHASE II RECONSTRUCTION
				391301.88	5.	ENG ~ REED AVE PHASE II RECONSTRUCTION
			Check Total.....:	551098.58		
044043	12/11/18	AT&01	AT&T	1369.11	012232050	ALL ~ CALNET 3 TELEPHONE CHARGES
044044	12/11/18	AT&19	AT&T MOBILITY	390.63	20181111	PD ~ WIRELESS ACCT 287287509186
044045	12/11/18	BAT02	BATTERY SYSTEMS INC	113.08	4693883	PW ~ BATTERY FOR UNIT 579

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044045	12/11/18	BAT02	BATTERY SYSTEMS INC	113.08	4693888	PW ~ BATTERY FOR UNIT C-130
				113.08	4693897	PW ~ BATTERY FOR UNIT 670
				113.08	4695403	PW ~ BATTERY FOR UNIT 17
				94.76	4699292	PW ~ STREETS UNIT 300 BATTERY
			Check Total.....:	547.08		
044046	12/11/18	BIG01	BIG VAL'S AUTO PARTS INC	21.16	760200	PW ~ HOSE END - UNIT P-201
				82.53	760300	PW ~ UTV ELECTRICAL REPAIRS
				-54.44	760337C	PW ~ CREDIT
			Check Total.....:	49.25		
044047	12/11/18	CEN17	CENTRAL VALLEY LOCK & SAF	4.34	53597	PW ~ ADDITIONAL KEY FOR SEA TRAIN STORAGE UNIT
				73.55	53602	PW ~ NEW LOCK & KEYS FOR DIESEL TANK AT WWTP
			Check Total.....:	77.89		
044048	12/11/18	CEN70	CENTRAL VALLEY TOXICOLOGY	99.00	283356	PD ~ TOXICOLOGY RESULTS
044049	12/11/18	CEN71	CENTRAL VALLEY SWEEPING L	5600.00	66115	PW ~ 2ND & 4TH MONDAY LEAF ROUTE SWEEPING FOR NOV
044050	12/11/18	CHI06	CHIEF SUPPLY CORPORATION	80.39	127597	PD ~ GLOVES
044051	12/11/18	CLA38	CLAY MIRANDA TRUCKING, IN	231.00	238592	PW ~ ROADBASE/SAND HAULING YARD STOCK
				441.00	241557	PW ~ ROADBASE/SAND HAULING YARD STOCK
			Check Total.....:	672.00		
044052	12/11/18	COM33	COMMUNITY MEDICAL CENTER,	175.00	1341	PD ~ OCT 18 LEGAL BLOOD DRAW
044053	12/11/18	COM38	COMCAST	146.12	20181118	PW ~ HIGH SPEED INTERNET ACCT 8155 50 015 0151939
044054	12/11/18	CRE03	CREATIVE ASPHALT INC	3750.00	7061	PW ~ ASPHALT RESTORATION AFTER LEAKS REPAIRS
044055	12/11/18	DAV05	DAVIS EQUIPMENT INC.	8.41	206159-IN	PW ~ REPLACEMENT RAIN HAT FOR RAIN JACKET
044056	12/11/18	DIN01	DINUBA LUMBER COMPANY	38.41	10721161	PW ~ HARDWARE FOR TABLES ON RAILS TO TRAILS
044057	12/11/18	DOW01	DOWNTOWN FORD SALES	29145.81	309181	FD ~ 2018 FORD F-150 TRUCK PO #4300-9941
044058	12/11/18	ECN01	ECN POLYGRAPH & INVESTIGA	200.00	-NOV-2018	PD ~ POLYGRAPH TESTING
044059	12/11/18	FRE08	FRESNO COUNTY TREASURER	165.48	SO16105	PD ~ PRISONER PROCESSING SERVICES 1ST QUARTER
044060	12/11/18	FRE24	FRESNO-MADERA AREA AGENCY	78.20	002105	CSD ~ NON QUALIFYING MEALS
044061	12/11/18	FRE65	FRESNO CITY COLLEGE	72.00	14059857	PD ~ INTERVIEW/INT TRAINING
044062	12/11/18	FREPG	COUNTY OF FRESNO TREASURE	70.24	537	CDD ~ VPN ACCESS TO GIS DATA - OCT 2018
044063	12/11/18	GIB04	GIBBS INTERNATIONAL TRUCK	185.57	477497F	PW ~ MOUNTING BRKT. UNIT 861
044064	12/11/18	GOLD4	GOLDEN VALLEY ACE HARDWAR	938.94	20181130	ALL ~ CONSOLIDATED PURCHASES MADE NOV 2018
044065	12/11/18	GRA18	GRAYBAR	340.71	307452944	PW ~ SPEAKER WIRE FOR G ST. STREETSCAPE
044066	12/11/18	HOU02	HOURLASS SYSTEMS, INC	340.00	R 2018-12	ALL ~ ADMINIDIRECT EDI BENEFITS UPLOAD SERVICE DEC
044067	12/11/18	JEN02	ROBERT V JENSEN INC	172.21	0037217	PW ~ DEF SUPPLY FOR SOLID WASTE
044068	12/11/18	JPM00	J.P. MORGAN EQUIPMENT FIN	44375.95	000B812103	ASD - QUARTERLY DEBT SERVICE 1000140854
044069	12/11/18	JUS03	DEPT OF JUSTICE	128.00	337093	PD ~ FINGERPRINTS 4QTY
				49.00	344665	PD ~ FINGERPRINTS (2 QTY)
			Check Total.....:	177.00		
044070	12/11/18	LEE01	LEE'S SERVICE	178.38	1042228	PW ~ TIRE REPLACEMENT UNIT LT-104

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044070	12/11/18	LEE01	LEE'S SERVICE	52.40	1043274	PW ~ TIRE REPAIR UNIT 230
Check Total.....:				230.78		
044071	12/11/18	LNC01	L.N. CURTIS AND SONS	418.71	INV233103	FD ~ PULL ON STRUCTURAL BOOTS
044072	12/11/18	MAR02	MARTENS CHEVROLET INC	175.00	52101	PW ~ DIAGNOSTICS UNIT 84
044073	12/11/18	MID02	MID-VALLEY PUBLISHING INC	25.00	0181126-1	CDD ~ YEARLY SUBSCRIPTION RENEWAL ACCT 0003263
044074	12/11/18	NEL37	NELSON'S ACE HARDWARE	130.15	752288	PW ~ LIGHT REPAIR
044075	12/11/18	NEW11	NEW WAY FLEETFORCE, LLC	7500.00	000222-IN	PW ~ RENTAL GARBAGE TRUCK REPLACING BURNED UNIT
044076	12/11/18	NOR23	NORTHSTAR CHEMICAL	243.98	135718	PW ~ CHLORINE
				497.34	135720	PW ~ CHLORINE
				256.92	135721	PW ~ CHLORINE
Check Total.....:				998.24		
044077	12/11/18	O'R00	O'REILLY AUTO PARTS	26.86	64-152594	PD ~ CAR CLEANING EQUIPMENT - UNIT 23
				53.50	64-153563	PW ~ OIL, AIR, FUEL FILTER & WIPER BLADES-UNIT 566
				32.95	64-153763	PW ~ WIPER BLADES - UNIT 399
				.00	64-154254	PW ~ WARRANTY / NO CHARGES - UNIT 935
				42.25	64-154436	PW ~ UTV ELECTRICAL REPAIR
				-28.71	64-154450C	PW ~ CREDIT
Check Total.....:				126.85		
044078	12/11/18	PAP03	PAPA MURPHY'S PIZZA	130.00	732059	CSD ~ RED RIBBON PIZZA PARTY RIVERVIEW WINNER
				195.00	20181207	CSD ~ SCHOOL SPIRIT AWARD FIESTA WALK/RUN
Check Total.....:				325.00		
044079	12/11/18	PIO02	PIONEER EQUIPMENT	9.93	HH37527	PW ~ REPLACEMENT SHOVEL FOR HERNANDEZ
044080	12/11/18	PRO19	PROTECTION ONE ALARM MONI	115.93	20181120	CSD ~ AIRPORT ALARM MONITORING ACCT 51331940
044081	12/11/18	RED23	REDCO	174.54	9570	PW ~ STREETLIGHT MAINTENANCE
				37.93	9572	PW ~ WELL 6A PARTS
Check Total.....:				212.47		
044082	12/11/18	REE19	REEDLEY IRRIGATION & SUPP	280.36	20181130	ALL ~ CONSOLIDATED ACCOUNT PAYMENT FOR NOVEMBER
044083	12/11/18	REE47	REEDLEY ROTARY CLUB	90.00	3316	PD ~ MEMBER DUES - JOE GARZA
				90.00	3334	ADM ~ MEMBER DUES - NICOLE ZIEBA
				28.00	3623	PD ~ LUNCHESES, RENT - JOE GARZA
				28.00	3642	ADM ~ LUNCHESES, RENT - NICOLE ZIEBA
Check Total.....:				236.00		
044084	12/11/18	REG11	MARVIN REGIER	300.00	788604	FD ~ LABOR ON UNITS AT FIRESTATION - DECEMBER 2018
044085	12/11/18	RMS00	RMS	41.04	205144	ENG ~ PAPER FOR PLOTTER
044086	12/11/18	ROB11	JOHN ROBERTSON	273.45	20181205	ENG ~ MILEAGE REIMBURSEMENT FOR STREETSAYER CONF.
044087	12/11/18	ROD88	RODO'S AUTOMOTIVE	40.00	9239	PW ~ SMOG - UNIT BC-131
				40.00	9369	PW ~ SMOG - UNIT 454
Check Total.....:				80.00		
044088	12/11/18	ROS02	JENN ROSS	8.00	20181121	PD ~ PER DIEM DISPACTCHER ROLE IN MASS CASUALTY
044089	12/11/18	SAM01	SAM'S SHOE STORE	145.79	0009485	CSD ~ BOOTS FOR PEGGY CRUZ
044090	12/11/18	SHR00	SHRED-IT	306.14	125961751	PD ~ SHREDDING SERVICES

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044091	12/11/18	SIG05	SIGNMAX	548.54	0030363	PW ~ STEEL NO PARKING SIGNS FOR WELL SITES
044092	12/11/18	SMI03	SMITH AUTO	66.17 43.38 16.13	3IN062826 3IN062976 3IN063054	PW ~ BLOWER MOTOR - UNIT 566 PW ~ SHOP TOOL PW ~ PRESSURE WASHER UNIT P-201
Check Total.....:				125.68		
044093	12/11/18	SMI39	B SMITH AIR	132.71	OS15976	CSD ~ AIRPORT MAIN GATE REPAIR
044094	12/11/18	SOU02	SOUTHERN CALIFORNIA GAS	276.50	20181109	PW ~ SO CAL GAS ACCT 135 347 6246 6
044095	12/11/18	STA62	STATE WATER RESOURCES CON	2286.00	D-0138877	PW ~ ANNUAL BIOSOLIDS PERMT FACILITY ID 555010757
044096	12/11/18	STE03	STERLING CODIFIERS INC	500.00	21275	ADM ~ 2019 ANNUAL FEE FOR HOSTING CODE ON INTERNET
044097	12/11/18	STE24	STEVE DOVALI CONSTRUCTION	68368.58 38641.58	6 6.	ENG ~ LUKE TRIMBLE REHABILITATION ENG ~ LUKE TRIMBLE REHABILITATION
Check Total.....:				107010.16		
044098	12/11/18	TER01	TERMINIX INTERNATIONAL	514.00	20181130	ALL ~ PEST CONTROL SERVICES
044099	12/11/18	TES00	TESCO CONTROLS INC	3583.48	0065870	ENG ~ LUKE TRIMBLE FIELD MODIFICATIONS
044100	12/11/18	TOP00	TOP DOG TRAINING CENTER	300.00	1091	PD ~ MONTHLY MAINT TRAINING LEO, KONA, & MIKI
044101	12/11/18	TOS13	TOSHIBA FINANCIAL SERVICE	1439.03	32692891	PD&ASD ~ TOSHIBA COPIER LEASE 900-0273368-000
044102	12/11/18	TRA39	TRACTOR SUPPLY CREDIT PLA	192.01	200252744	PW ~ PAYMENT ON ACCT 6035 3012 0348 7465
044103	12/11/18	WELL0	WELL REHABILITATION SERVI	43316.58	24085	PW ~ WELL #10 CLEAN, BRUSH, SWAB
044104	12/11/18	YOS01	YOSEMITE LINEN SUPPLY, IN	201.65	0471100	PD ~ LINEN & SUPPLIES
044105	12/11/18	ZEE01	ZEE MEDICAL SERVICE	126.51	66622010	PD ~ FIRST AID SUPPLIES
044106	12/11/18	ZOO00	ZOOM IMAGING SOLUTIONS	851.40 553.62	2021248 2025229	PD/ASD ~ COPIER MTCE CONTRACT 16732-01 ALL/CSD ~ COPY MACHINE & B&W COPY MACHINE
Check Total.....:				1405.02		
044107	12/11/18	\M051	DAVID JR MARTINEZ	324.15	000B81201	MQ CUSTOMER REFUND FOR MAR0331
044108	12/11/18	\P035	JUANA PADILLA	310.64	000B81201	MQ CUSTOMER REFUND FOR PAD0030
044109	12/11/18	\R064	MARIA ELENA RODRIGUEZ	371.61	000B81201	MQ CUSTOMER REFUND FOR ROD0337
044110	12/11/18	\R065	EDGAR RUELAS	227.18	000B81201	MQ CUSTOMER REFUND FOR RUE0007
044111	12/11/18	\V027	RAUL GUTIERREZ VALDEZ	338.32	000B81201	MQ CUSTOMER REFUND FOR VAL0244
Cash Account Total.....:				902721.20		
Total Disbursements.....:				902721.20		