

Check issue dates: 1/1/2018 - 1/31/2018

Jan 31, 2018 07:49AM

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
<b>WELLS FARGO EQUIPMENT FINANCE</b>	12/14/2017	2000347142	WATER METER PROJECT	153,279.99	114000000310001	01/03/2018	51935	153,279.99
	12/14/2017	2000347142	WATER METER PROJECT	40,189.63	114433000706054	01/03/2018	51935	40,189.63
Total 51935:				193,469.62				193,469.62
<b>ACCONTEMPS</b>	12/21/2017	49901553	PERSONNEL PART TIME	725.40	101403000701002	01/08/2018	51936	725.40
	12/28/2017	49945205	PERSONNEL PART TIME	936.00	101403000701002	01/08/2018	51936	936.00
Total 51936:				1,661.40				1,661.40
<b>ADMINISTRATIVE SOLUTIONS, INC.</b>	01/03/2018	CK RUN DAT	MEDICAL LIABILITIES	4,445.65	201000000200080	01/08/2018	51937	4,445.65
	01/04/2018	CK RUN DAT	MEDICAL LIABILITIES	450.45	201000000200080	01/08/2018	51937	450.45
Total 51937:				4,896.10				4,896.10
<b>ADTECH</b>	01/01/2018	335118	SPAM FILTERING - 1ST QUARTER	119.97	101408000702032	01/08/2018	51938	119.97
	01/01/2018	MSP-335017	MONTHLY BILLING - JANUARY 2018	2,841.00	101408000702032	01/08/2018	51938	2,841.00
Total 51938:				2,960.97				2,960.97
<b>AMERICAN LEGAL PUBLISHING COR</b>	12/15/2017	0119604	MUNI CODE INTERNET RENEWAL	495.00	101408000702030	01/08/2018	51939	495.00
Total 51939:				495.00				495.00
<b>UTILITY REFUNDS</b>	12/06/2017	7659.09	DEPOSIT REFUND - HALE	19.34	114000000200150	01/08/2018	51940	19.34
Total 51940:				19.34				19.34
<b>ANNA NICHOLAS</b>	01/03/2018	GFOA 1/8-10	PER DIEM ADVANCE MEALS	150.00	101403000706037	01/08/2018	51941	150.00
	12/18/2017	WDNE GOV	TRAVEL ALLOWANCE	127.14	101403000706037	01/08/2018	51941	127.14
Total 51941:				277.14				277.14
<b>ANNABELLE AGUILAR</b>	01/03/2018	LAWS&ELEC	PER DIEM ADVANCE FOR MEALS	162.00	101408000706037	01/08/2018	51942	162.00
Total 51942:				162.00				162.00
<b>ANTHONY D. MCKINNEY</b>	01/05/2017	12/19/17	PLANNING COMMISSION MEETING	100.00	101405000701005	01/08/2018	51943	100.00

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Total 51943:				100.00				100.00
<b>AT &amp; T MOBILITY</b>	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	161.13	101406000704022	01/08/2018	51944	161.13
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	157.65	114433000704022	01/08/2018	51944	157.65
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	113.93	106423000704022	01/08/2018	51944	113.93
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	56.54	134459000704022	01/08/2018	51944	56.54
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	54.69	101414000704022	01/08/2018	51944	54.69
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	89.66	117411000704022	01/08/2018	51944	89.66
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	40.85	119442000704022	01/08/2018	51944	40.85
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	84.00	114433000704021	01/08/2018	51944	84.00
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	42.00	106424000704021	01/08/2018	51944	42.00
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	64.56	101408000704022	01/08/2018	51944	64.56
	12/23/2017	11/23/17 - 12/	COMMUNICATIONS	177.87	101401000703025	01/08/2018	51944	177.87
Total 51944:				1,042.88				1,042.88
<b>AT&amp;T</b>	12/26/2017	12/26/17 - 1/	COMMUNICATIONS	1,189.48	101407000704022	01/08/2018	51945	1,189.48
Total 51945:				1,189.48				1,189.48
<b>AT&amp;T-CALNET 3</b>	12/13/2017	*0659 11/13-	COMMUNICATIONS	79.53	101407000704022	01/08/2018	51946	79.53
	12/25/2017	*9371 11/25-	COMMUNICATIONS	20.25	134459000704022	01/08/2018	51946	20.25
	12/25/2017	*9372 11/25-	COMMUNICATIONS	22.37	101412000704022	01/08/2018	51946	22.37
	12/25/2017	*9373 11/25-	COMMUNICATIONS	18.76	134459000704022	01/08/2018	51946	18.76
	12/25/2017	*9373 11/25-	COMMUNICATIONS	18.76	106423000704022	01/08/2018	51946	18.76
	12/25/2017	*9375 11/25-	COMMUNICATIONS	23.08	101406000704022	01/08/2018	51946	23.08
	12/13/2017	*9376 11/13-	COMMUNICATIONS - POLICE	28.06	101409000704022	01/08/2018	51946	28.06
	12/25/2017	*9378 11/25-	COMMUNICATIONS - CNG	14.07	134459000704022	01/08/2018	51946	14.07
Total 51946:				224.88				224.88
<b>AYERA TECHNOLOGIES, INC.</b>	01/01/2018	99315	DATA SERVICE	314.00	101408000704022	01/08/2018	51947	314.00
Total 51947:				314.00				314.00
<b>BAY ALARM COMPANY</b>	12/15/2017	2314542171	ALARM SERVICES	66.83	102418000702032	01/08/2018	51948	66.83
	12/15/2017	2314542171	ALARM SERVICES	66.83	114433000702032	01/08/2018	51948	66.83
	12/15/2017	2314542171	ALARM SERVICES	66.83	106423000702032	01/08/2018	51948	66.83
	12/15/2017	2314542171	ALARM SERVICES	66.83	101407000702032	01/08/2018	51948	66.83

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	12/15/2017	2314542171	ALARM SERVICES	66.84	119442000702032	01/08/2018	51948	66.84
	12/15/2017	2314542171	ALARM SERVICES	66.84	101412000702032	01/08/2018	51948	66.84
	12/15/2017	2314542171	ALARM SERVICES	452.75	101407000702032	01/08/2018	51948	452.75
	12/15/2017	2448342171	ALARM SERVICES	55.00	102418000702032	01/08/2018	51948	55.00
	12/15/2017	2448342171	ALARM SERVICES	55.00	114433000702032	01/08/2018	51948	55.00
	12/15/2017	2448342171	ALARM SERVICES	55.00	106423000702032	01/08/2018	51948	55.00
	12/15/2017	2448342171	ALARM SERVICES	55.00	101407000702032	01/08/2018	51948	55.00
	12/15/2017	2448342171	ALARM SERVICES	55.00	119442000702032	01/08/2018	51948	55.00
	12/15/2017	2448342171	ALARM SERVICES	55.00	101412000702032	01/08/2018	51948	55.00
	12/15/2017	2448342171	ALARM SERVICES	1,085.96	114433000702032	01/08/2018	51948	1,085.96
Total 51948:				2,269.71				2,269.71
<b>UTILITY REFUNDS</b>	12/05/2017	4612.06	DEPOSIT REFUND - PERRY	28.05	114000000200150	01/08/2018	51949	28.05
Total 51949:				28.05				28.05
<b>CALIFORNIA DEPT. OF TAX &amp; FEE AD</b>	01/01/2018	JAN - DEC 2	UNDERGROUND STORAGE TANK MAI	125.00	119442000705041	01/08/2018	51950	125.00
Total 51950:				125.00				125.00
<b>CENTRAL SAN JOAQUIN VALLEY</b>	12/15/2017	RMA-2018-0	WORKERS' COMP/LIABILITY PROG	81,836.00	137460000706035	01/08/2018	51951	81,836.00
	12/15/2017	RMA-2018-0	WORKERS' COMP/LIABILITY PROG	35,711.00	138461000706035	01/08/2018	51951	35,711.00
Total 51951:				117,547.00				117,547.00
<b>CENTRAL SANITARY SUPPLY</b>	12/15/2017	846559	JANITORIAL SUPPLIES	385.28	101414000706029	01/08/2018	51952	385.28
Total 51952:				385.28				385.28
<b>CHURCHWELL WHITE</b>	06/21/2017	24763	LEGAL SERVICES - LRA	1,236.10	197439000702032	01/08/2018	51953	1,236.10
	06/21/2017	24763	LEGAL SERVICES	1,417.50	101404000702033	01/08/2018	51953	1,417.50
	12/15/2017	26936	LEGAL SERVICES	2,812.09	101404000702033	01/08/2018	51953	2,812.09
	12/15/2017	26937	LEGAL SERVICES	1,029.40	101404000702033	01/08/2018	51953	1,029.40
	12/15/2017	26938	CROSSROADS WEST	1,134.20	195000000210010	01/08/2018	51953	1,134.20
	12/15/2017	26939	SEWER	42.80	106424000702032	01/08/2018	51953	42.80
	12/15/2017	26941	DEV. AGREEMENTS/APPLICATIONS	187.00	101404000702033	01/08/2018	51953	187.00
	12/15/2017	26941	DEV. AGREEMENTS/APPLICATIONS	972.40	101000000200401	01/08/2018	51953	972.40
	12/15/2017	26941	DEV. AGREEMENTS/APPLICATIONS	2,730.20	101000000200400	01/08/2018	51953	2,730.20
	12/15/2017	26941	LEGAL SERVICES	1,609.60	101404000702033	01/08/2018	51953	1,609.60

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	12/15/2017	26942	LEGAL SERVICES	902.60	101404000702033	01/08/2018	51953	902.60
	12/15/2017	26943	LEGAL SERVICES	640.00	101404000702033	01/08/2018	51953	640.00
	12/15/2017	26944	LEGAL SERVICES	2,418.80	101404000702033	01/08/2018	51953	2,418.80
	12/15/2017	26945	LEGAL SERVICES	37.40	101404000702033	01/08/2018	51953	37.40
	12/15/2017	26946	FLAVORS	4,188.80	101000000200400	01/08/2018	51953	4,188.80
Total 51953:				21,358.89				21,358.89
<b>CNG MECHANICAL</b>	12/21/2017	INV-0000627	CNG MAINTENANCE	1,674.11	119442000702044	01/08/2018	51954	1,674.11
Total 51954:				1,674.11				1,674.11
<b>COLLINS ELECTRIAL CO. INC.</b>	12/19/2017	93292	TRAFFIC SIGNAL MAINTENANCE	14,700.00	102418000702032	01/08/2018	51955	14,700.00
Total 51955:				14,700.00				14,700.00
<b>CONLIN SUPPLY CO.</b>	12/19/2017	K09332	CHEMICALS	83.98	106423000703049	01/08/2018	51956	83.98
	12/21/2017	K09458	BOOT & JACKET ALLOWANCE: D.SMA	214.57	106424000706027	01/08/2018	51956	214.57
Total 51956:				298.55				298.55
<b>DENAIR LUMBER COMPANY, INC.</b>	12/01/2017	14351	BUILDING MAINTENANCE	4.32	101414000706029	01/08/2018	51957	4.32
Total 51957:				4.32				4.32
<b>DENISE A. M. ACEVES</b>	12/07/2017	3973.14	DEPOSIT REFUND	56.71	114000000200150	01/08/2018	51958	56.71
Total 51958:				56.71				56.71
<b>DMV RENEWAL</b>	12/01/2017	PTI 2018 4JT	REGISTRATION RENEWAL	10.00	114433000702030	01/08/2018	51959	10.00
Total 51959:				10.00				10.00
<b>EDWARD TABACCO</b>	01/05/2018	12/19/17	PLANNING COMMISSION MEETING	100.00	101405000701005	01/08/2018	51960	100.00
Total 51960:				100.00				100.00
<b>ELEANOR RANCH LIVESTOCK BEDDI</b>	12/18/2017	6978	DUMP FEE - NOVEMBER 2017	60.00	101413000702032	01/08/2018	51961	60.00

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Total 51961:				60.00				60.00
<b>FASTENAL COMPANY</b>	09/29/2017	CAOAD9777	SAFETY EQUIPMENT	55.91	102418000706050	01/08/2018	51962	55.91
	09/29/2017	CAOAD9777	SAFETY EQUIPMENT	55.91	114433000706050	01/08/2018	51962	55.91
	09/29/2017	CAOAD9777	SAFETY EQUIPMENT	55.91	101414000706029	01/08/2018	51962	55.91
	10/09/2017	CAOAD9792	EQUIPMENT MAINTENANCE	150.21	102418000706026	01/08/2018	51962	150.21
	11/29/2017	CAOAD9886	EQUIPMENT MAINTENANCE	89.37-	102418000702032	01/08/2018	51962	89.37-
	12/14/2017	CAOAD9917	EQUIPMENT MAINTENANCE	145.63	106423000706026	01/08/2018	51962	145.63
Total 51962:				374.20				374.20
<b>FERGUSON ENTERPRISES INC. 1423</b>	12/18/2017	1322487	METER PROJECT	3,603.54	157437000707119	01/08/2018	51963	3,603.54
	12/19/2017	1332623	BUILDING MAINTENANCE	92.23	106423000706029	01/08/2018	51963	92.23
	12/18/2017	1332904	METER PROJECT	1,685.71	157437000707119	01/08/2018	51963	1,685.71
Total 51963:				5,381.48				5,381.48
<b>FIRST AMERICAN TITLE COMPANY</b>	12/22/2017	PAYOFF	REFUND ON PAYOFF	109.92	154000000160035	01/08/2018	51964	109.92
Total 51964:				109.92				109.92
<b>GEORGE REED, INC.</b>	12/11/2017	100138557	BUILDING MAINTENANCE	991.79	102418000706029	01/08/2018	51965	991.79
	12/18/2017	100139137	BUILDING MAINTENANCE	889.13	102418000706029	01/08/2018	51965	889.13
	12/19/2017	100139248	BUILDING MAINTENANCE	72.86	101413000706029	01/08/2018	51965	72.86
Total 51965:				1,953.78				1,953.78
<b>GILTON SOLID WASTE MGMT. INC.</b>	12/29/2017	RVBKSS-217	STREET SWEEPING SERVICES	7,435.60	102418000702036	01/08/2018	51966	7,435.60
Total 51966:				7,435.60				7,435.60
<b>UTILITY REFUNDS</b>	12/07/2017	2143.06	DEPOSIT REFUND - GREENGATE	45.49	114000000200150	01/08/2018	51967	45.49
Total 51967:				45.49				45.49
<b>GROVER LANDSCAPE SERVICES, IN</b>	12/20/2017	0258189	BUILDING MAINTENANCE	460.00	101414000706029	01/08/2018	51968	460.00
Total 51968:				460.00				460.00

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<b>HOME DEPOT CREDIT SERVICES</b>	12/05/2017	*4739 NOVE	EQUIPMENT MAINTENANCE	97.38	114433000702030	01/08/2018	51969	97.38
Total 51969:				97.38				97.38
<b>INFOSEND INC.</b>	11/30/2017	129272	MAILING OF UTILITY BILLS	649.29	101401000702032	01/08/2018	51970	649.29
	11/30/2017	129272	MAILING OF UTILITY BILLS	938.80	101403000702032	01/08/2018	51970	938.80
	11/30/2017	129272	MAILING OF UTILITY BILLS	1,182.51	114433000703024	01/08/2018	51970	1,182.51
	11/30/2017	129272	MAILING OF UTILITY BILLS	1,182.52	106423000703024	01/08/2018	51970	1,182.52
Total 51970:				3,953.12				3,953.12
<b>JOAN STEWART</b>	01/05/2017	12/19/17	PLANNING COMMISSION MEETING	100.00	101405000701005	01/08/2018	51971	100.00
Total 51971:				100.00				100.00
<b>UTILITY REFUNDS</b>	12/05/2017	7853.06	DEPOSIT REFUND - MIRAMONTES	10.65	114000000200150	01/08/2018	51972	10.65
Total 51972:				10.65				10.65
<b>KAISER FOUNDATION HEALTH PLAN,</b>	01/01/2018	FEBRUARY	MEDICAL PREMIUM	8,156.72	201000000200080	01/08/2018	51973	8,156.72
Total 51973:				8,156.72				8,156.72
<b>KAMPS PROPANE INC.</b>	12/18/2017	513461	BUILDING MAINTENANCE - LRA	704.17	197439000706029	01/08/2018	51974	704.17
Total 51974:				704.17				704.17
<b>KEY SEAL PRODUCTS, INC.</b>	11/06/2017	88991	BUILDING MAINTENANCE	92.07	102418000706029	01/08/2018	51975	92.07
Total 51975:				92.07				92.07
<b>KLEINFELDER, INC.</b>	12/15/2017	001177623	SLURRY SEAL 2017	385.00	101412000702032	01/08/2018	51976	385.00
Total 51976:				385.00				385.00
<b>LARRY KING</b>	01/05/2017	12/19/17	PLANNING COMMISSION MEETING	100.00	101405000701005	01/08/2018	51977	100.00
Total 51977:				100.00				100.00
<b>UTILITY REFUNDS</b>	12/07/2017	5334.08	DEPOSIT REFUND - PADILLA	7.41	114000000200150	01/08/2018	51978	7.41

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Total 51978:				7.41				7.41
<b>LIEBERT CASSIDY WHITMORE</b>	11/30/2017	1451429	LEGAL SERVICES	420.00	101404000702033	01/08/2018	51979	420.00
	11/30/2017	1451430	LEGAL SERVICES	8,120.00	101404000702033	01/08/2018	51979	8,120.00
	11/30/2017	1451431	LEGAL SERVICES	4,098.00	101404000702033	01/08/2018	51979	4,098.00
Total 51979:				12,638.00				12,638.00
<b>MARY LAYTON</b>	12/21/2017	DECEMBER	TAI CHI INSTRUCTOR	65.80	118441000703030	01/08/2018	51980	65.80
Total 51980:				65.80				65.80
<b>MID</b>	12/15/2017	*1856 11/15-	UTILITIES	29.61	220590000704021	01/08/2018	51981	29.61
	12/15/2017	*2110 11/15-	UTILITIES	45.08	173590000704021	01/08/2018	51981	45.08
	12/15/2017	*3801 11/15-	UTILITIES	57.96	220590000704021	01/08/2018	51981	57.96
	12/15/2017	*9183 11/15-	UTILITIES	249.28	220590000704021	01/08/2018	51981	249.28
	12/18/2017	1923 11/16-1	UTILITIES	763.00	114433000704021	01/08/2018	51981	763.00
	12/18/2017	3274 11/16-1	UTILITIES	36.93	220590000704021	01/08/2018	51981	36.93
	12/18/2017	4522 11/16-1	UTILITIES	71.10	220590000704021	01/08/2018	51981	71.10
	12/19/2017	4532 11/17-1	UTILITIES	16.32	173590000704021	01/08/2018	51981	16.32
	12/18/2017	6573 11/16-1	UTILITIES	11.64	173590000704021	01/08/2018	51981	11.64
	12/18/2017	6889 11/16-1	UTILITIES	1,760.59	114433000704021	01/08/2018	51981	1,760.59
	12/18/2017	7890 11/16-1	UTILITIES	1,090.02	114433000704021	01/08/2018	51981	1,090.02
	12/18/2017	8092 11/16-1	UTILITIES	664.48	101413000704021	01/08/2018	51981	664.48
	12/19/2017	8354 11/17-1	UTILITIES	1,259.25	101414000704021	01/08/2018	51981	1,259.25
	12/18/2017	8520 11/16-1	UTILITIES	33.86	220590000704021	01/08/2018	51981	33.86
	12/19/2017	8851 11/17-1	UTILITIES	13.71	220590000704021	01/08/2018	51981	13.71
	12/26/2017	9274 11/24-1	UTILITIES	34.40	173590000704021	01/08/2018	51981	34.40
	12/19/2017	9563 11/17-1	UTILITIES	80.96	102418000704021	01/08/2018	51981	80.96
	Total 51981:				6,218.19			
<b>MISSION UNIFORM SERVICE</b>	12/22/2017	506410352	CLEANING SERVICES	25.48	101407000706073	01/08/2018	51982	25.48
Total 51982:				25.48				25.48
<b>MUNISERVICES, LLC</b>	12/08/2017	INV06-00131	STARS SERVICE - SALES TAX	6,911.87	101000000400050	01/08/2018	51983	6,911.87

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Total 51983:				6,911.87				6,911.87
<b>OAKDALE ACE HARDWARE</b>	11/02/2017	515151	EQUIPMENT MAINTENANCE	11.91	114433000702030	01/08/2018	51984	11.91
	11/02/2017	515167	EQUIPMENT MAINTENANCE	57.35	114433000702030	01/08/2018	51984	57.35
	12/06/2017	517468	BUILDING MAINTENANCE	13.84	220590000706029	01/08/2018	51984	13.84
	12/14/2017	518026	BUILDING MAINTENANCE	34.22	101407000706029	01/08/2018	51984	34.22
	12/18/2017	518235	BUILDING MAINTENANCE	26.79	101414000706029	01/08/2018	51984	26.79
	12/22/2017	518607	BUILDING MAINTENANCE	9.74	101407000706029	01/08/2018	51984	9.74
Total 51984:				153.85				153.85
<b>OAKDALE IRRIGATION DISTRICT</b>	11/16/2017	2018 STMT	WATER DELIVERY FEE	133.10	101414000704021	01/08/2018	51985	133.10
Total 51985:				133.10				133.10
<b>OAKDALE LEADER</b>	12/27/2017	201454	ADVERTISEMENT	140.00	101405000706023	01/08/2018	51986	140.00
	12/27/2017	201455	ADVERTISEMENT	280.00	101000000200401	01/08/2018	51986	280.00
Total 51986:				420.00				420.00
<b>OAKDALE LOCKSMITH</b>	11/14/2017	28991	BUILDING MAINTENANCE	23.84	101407000706029	01/08/2018	51987	23.84
	12/20/2017	29245	BUILDING MAINTENANCE	76.48	101407000706029	01/08/2018	51987	76.48
Total 51987:				100.32				100.32
<b>O'REILLY AUTOMOTIVE, INC.</b>	12/28/2017	DECEMBER	VEHICLE FUEL	595.46	119442000705040	01/08/2018	51988	595.46
	12/28/2017	DECEMBER	EQUIPMENT MAINTENANCE	132.09	106424000702030	01/08/2018	51988	132.09
	12/28/2017	DECEMBER	EQUIPMENT MAINTENANCE	70.44	114433000702030	01/08/2018	51988	70.44
	12/28/2017	DECEMBER	SMALL TOOLS	25.87	119442000706028	01/08/2018	51988	25.87
	12/28/2017	DECEMBER	EQUIPMENT MAINTENANCE	647.24	106423000702030	01/08/2018	51988	647.24
Total 51988:				1,471.10				1,471.10
<b>PACIFIC GAS &amp; ELECTRIC</b>	12/22/2017	0007695032-	UTILITIES	2.98	102418000704021	01/08/2018	51989	2.98
	12/22/2017	0007695033-	UTILITIES	4.49	101407000704021	01/08/2018	51989	4.49
	12/22/2017	0007695034-	UTILITIES	7.21	118441000704021	01/08/2018	51989	7.21
	12/22/2017	0007695035-	UTILITIES	40.27	119442000704021	01/08/2018	51989	40.27
	12/22/2017	0007695174-	UTILITIES	218.09	101409000704021	01/08/2018	51989	218.09
	12/14/2017	2142-7 11/14	UTILITIES	9.86	102418000704021	01/08/2018	51989	9.86



Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	12/15/2017	2950-4 11/15	UTILITIES	8,478.13	114433000704021	01/08/2018	51989	8,478.13
	12/14/2017	3158-0 11/14	UTILITIES	107.52	102418000704021	01/08/2018	51989	107.52
	12/14/2017	4279-1 11/14	UTILITIES	346.96	102418000704021	01/08/2018	51989	346.96
	12/14/2017	5675-9 11/14	UTILITIES	32.91	102418000704021	01/08/2018	51989	32.91
	12/15/2017	5691-4 11/15	UTILITIES	247.45	118441000704021	01/08/2018	51989	247.45
	12/14/2017	6814-8 11/14	UTILITIES	9.86	102418000704021	01/08/2018	51989	9.86
	12/23/2017	6824-3 11/22	UTILITIES	176.76	106423000704021	01/08/2018	51989	176.76
	12/23/2017	7103-9 11/23	UTILITIES	512.13	119442000705041	01/08/2018	51989	512.13
	12/14/2017	7845-2 11/23	UTILITIES	10,189.73	114433000704021	01/08/2018	51989	10,189.73
	12/14/2017	7845-2 11/23	UTILITIES	186.78	175590000704021	01/08/2018	51989	186.78
	12/14/2017	7845-2 11/23	UTILITIES	775.26	101414000704021	01/08/2018	51989	775.26
	12/14/2017	7845-2 11/23	UTILITIES	2,119.86	101409000704021	01/08/2018	51989	2,119.86
	12/14/2017	7845-2 11/23	UTILITIES	2,063.04	106423000704021	01/08/2018	51989	2,063.04
	12/14/2017	7845-2 11/23	UTILITIES	760.35	106424000704021	01/08/2018	51989	760.35
	12/14/2017	7845-2 11/23	UTILITIES	7,708.49	102418000704021	01/08/2018	51989	7,708.49
	12/14/2017	7845-2 11/23	UTILITIES	1,390.42	101407000704021	01/08/2018	51989	1,390.42
	12/14/2017	7845-2 11/23	UTILITIES	1,651.08	118441000704021	01/08/2018	51989	1,651.08
	12/14/2017	7845-2 11/23	UTILITIES	29.60	163459000706005	01/08/2018	51989	29.60
	12/23/2017	9215-1 11/22	UTILITIES	41.96	114433000704021	01/08/2018	51989	41.96
Total 51989:				37,111.19				37,111.19
<b>PINOT'S PALETTE</b>	01/04/2018	1-ADULT & 1	DEPOSIT FOR TWO PAINT EVENTS	200.00	118441000706026	01/08/2018	51990	200.00
Total 51990:				200.00				200.00
<b>PRODUCTIVITY PLUS ACCOUNT</b>	12/22/2017	DECEMBER	EQUIPMENT MAINTENANCE	97.89	106424000702030	01/08/2018	51991	97.89
Total 51991:				97.89				97.89
<b>READYREFRESH BY NESTLE</b>	12/10/2017	17L0025861	BOTTLED WATER	8.61	102418000706026	01/08/2018	51992	8.61
Total 51992:				8.61				8.61
<b>RESOURCE BUILDING MATERIALS</b>	12/13/2017	2305574	BUILDING MAINTENANCE	141.48	101414000706029	01/08/2018	51993	141.48
Total 51993:				141.48				141.48
<b>RICHARD O'BRIEN</b>	01/04/2018	SAC LCC PO	TRAVEL ALLOWANCE	126.27	101401000706037	01/08/2018	51994	126.27

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51994:				126.27				126.27
<b>RIGOBERTO RAMOS</b>	01/03/2018	FY 2017/18	BOOT ALLOWANCE	200.00	106423000706027	01/08/2018	51995	200.00
Total 51995:				200.00				200.00
<b>UTILITY REFUNDS</b>	12/05/2017	6424.02	DEPOSIT REFUND - CAMPUS	38.32	114000000200150	01/08/2018	51996	38.32
Total 51996:				38.32				38.32
<b>SAFE T LITE</b>	12/04/2017	342109	STREET MAINTENANCE	655.88	102418000703062	01/08/2018	51997	655.88
	12/05/2017	342181	BARRICADES	1,249.42	102418000706029	01/08/2018	51997	1,249.42
	12/07/2017	342247	STREET MAINTENANCE	533.87	102418000703062	01/08/2018	51997	533.87
	12/12/2017	342364	SAFETY EQUIPMENT	142.23	119442000706050	01/08/2018	51997	142.23
	12/12/2017	342369	STREET MAINTENANCE	129.10	102418000703062	01/08/2018	51997	129.10
	12/15/2017	342465	STREET MAINTENANCE	357.55	102418000703062	01/08/2018	51997	357.55
	12/28/2017	342727	EQUIPMENT MAINTENANCE	112.62	102418000702030	01/08/2018	51997	112.62
	12/28/2017	342727	SAFETY EQUIPMENT	24.99	119442000706050	01/08/2018	51997	24.99
Total 51997:				3,205.66				3,205.66
<b>SCOTT MCRITCHIE</b>	01/05/2017	12/19/17	PLANNING COMMISSION MEETING	100.00	101405000701005	01/08/2018	51998	100.00
Total 51998:				100.00				100.00
<b>SPOK INC.</b>	12/21/2017	A0369335X	STAND BY AFTER HRS SERVICES	9.58	114433000702032	01/08/2018	51999	9.58
	12/21/2017	A0369335X	STAND BY AFTER HRS SERVICES	9.59	106423000702032	01/08/2018	51999	9.59
Total 51999:				19.17				19.17
<b>STANISLAUS CO. SHERIFF'S DEPT.</b>	11/28/2017	1718-071	LAW ENFORCEMENT SERVICES	293,285.22	101409000702060	01/08/2018	52000	293,285.22
	11/28/2017	1718-071	VEHICLE CHARGES	13,092.18	101409000702034	01/08/2018	52000	13,092.18
	12/20/2017	1718-094	LAW ENFORCEMENT SERVICES	267,734.88	101409000702060	01/08/2018	52000	267,734.88
	12/20/2017	1718-094	VEHICLE REPLACEMENT FUND	19,971.14	101409000702034	01/08/2018	52000	19,971.14
Total 52000:				594,083.42				594,083.42
<b>STANISLAUS FOUNDATION</b>	12/18/2017	42525	DENTAL LIABILITY	504.00	201000000200082	01/08/2018	52001	504.00
	12/31/2017	42561	ADMINISTRATIVE FEE	348.10	201000000200082	01/08/2018	52001	348.10

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 52001:				852.10				852.10
<b>STRAND ACE HARDWARE INC.</b>	12/04/2017	369134	EQUIPMENT MAINTENANCE	25.38	114433000702030	01/08/2018	52002	25.38
Total 52002:				25.38				25.38
<b>THE LINCOLN NATIONAL LIFE</b>	01/01/2018	JANUARY 20	LIFE INSURANCE	469.40	201000000200086	01/08/2018	52003	469.40
Total 52003:				469.40				469.40
<b>TILBURY AUTO PARTS</b>	12/07/2017	903275	EQUIPMENT MAINTENANCE	13.72	106424000702030	01/08/2018	52004	13.72
	12/12/2017	903725	EQUIPMENT MAINTENANCE	170.23	106424000702032	01/08/2018	52004	170.23
Total 52004:				183.95				183.95
<b>U.S. BANK CORPORATE PAYMENT SY</b>	11/22/2017	11/22/17	CREDIT CARD CHARGES	585.61	118441000706026	01/08/2018	52005	585.61
	11/22/2017	11/22/17	CREDIT CARD CHARGES	68.57	134459000703025	01/08/2018	52005	68.57
	11/22/2017	11/22/17	CREDIT CARD CHARGES	225.00	101414000706038	01/08/2018	52005	225.00
	11/22/2017	11/22/17	CREDIT CARD CHARGES	269.19	101000000120200	01/08/2018	52005	269.19
	11/22/2017	11/22/17	CREDIT CARD CHARGES	80.96	101401000703025	01/08/2018	52005	80.96
	11/22/2017	11/22/17	CREDIT CARD CHARGES	118.34	101401000702032	01/08/2018	52005	118.34
	11/22/2017	11/22/17	CREDIT CARD CHARGES	112.19	101401000702032	01/08/2018	52005	112.19
	11/22/2017	11/22/17	CREDIT CARD CHARGES	110.00	101403000706036	01/08/2018	52005	110.00
	11/22/2017	11/22/17	CREDIT CARD CHARGES	1,172.84	101401000707002	01/08/2018	52005	1,172.84
	11/22/2017	11/22/17	CREDIT CARD CHARGES	650.00	101401000706037	01/08/2018	52005	650.00
	11/22/2017	11/22/17	CREDIT CARD CHARGES	4.00	101412000706037	01/08/2018	52005	4.00
11/22/2017	11/22/17	CREDIT CARD CHARGES	39.07	197439000702053	01/08/2018	52005	39.07	
Total 52005:				3,435.77				3,435.77
<b>UNIFIRST CORPORATION</b>	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	75.47	106424000706073	01/08/2018	52006	75.47
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	16.54	119442000706073	01/08/2018	52006	16.54
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	45.42	114433000706073	01/08/2018	52006	45.42
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	6.02	101406000706073	01/08/2018	52006	6.02
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	6.01	101412000706073	01/08/2018	52006	6.01
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	35.46	102418000706073	01/08/2018	52006	35.46
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	11.82	106423000706073	01/08/2018	52006	11.82
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	34.69	101414000706073	01/08/2018	52006	34.69
	12/12/2017	12/12/17	UNIFORM CLEANING SERVICE	10.10	101407000706073	01/08/2018	52006	10.10

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	35.24	106424000706073	01/08/2018	52006	35.24
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	16.54	119442000706073	01/08/2018	52006	16.54
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	45.42	114433000706073	01/08/2018	52006	45.42
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	6.02	101406000706073	01/08/2018	52006	6.02
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	6.01	101412000706073	01/08/2018	52006	6.01
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	35.46	102418000706073	01/08/2018	52006	35.46
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	11.82	106423000706073	01/08/2018	52006	11.82
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	34.69	101414000706073	01/08/2018	52006	34.69
	12/19/2017	12/19/17	UNIFORM CLEANING SERVICE	10.10	101407000706073	01/08/2018	52006	10.10
Total 52006:				442.83				442.83
<b>UTILITY REFUNDS</b>	12/05/2017	8349.03	DEPOSIT REFUND - AHN	26.86	114000000200150	01/08/2018	52007	26.86
Total 52007:				26.86				26.86
<b>VISION SERVICE PLAN</b>	12/21/2017	JANUARY 20	VISION PREMIUM	818.40	201000000200084	01/08/2018	52008	818.40
	12/21/2017	JANUARY 20	VISION PREMIUM - COBRA	18.60	201000000200084	01/08/2018	52008	18.60
Total 52008:				837.00				837.00
<b>WILLDAN FINANCIAL SERVICES</b>	12/19/2017	010-36493	TAX SHARING AGREEMENT ANALYSIS	3,819.00	101402000702032	01/08/2018	52009	3,819.00
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	1,749.85	220590000702032	01/08/2018	52009	1,749.85
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	711.79	177590000702032	01/08/2018	52009	711.79
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	560.11	178590000702032	01/08/2018	52009	560.11
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	845.61	175590000702032	01/08/2018	52009	845.61
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	673.07	179590000702032	01/08/2018	52009	673.07
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	546.72	171590000702032	01/08/2018	52009	546.72
	12/29/2017	010-36551	LANDSCAPE AND LIGHTING	521.63	172590000702032	01/08/2018	52009	521.63
Total 52009:				9,427.78				9,427.78
<b>WILSON TECHNOLOGIES</b>	12/01/2017	3596	QUARTERLY PHONE MAINTENANCE:	500.00	119442000702038	01/08/2018	52010	500.00
	12/01/2017	3597	QUARTERLY PHONE MAINTENANCE:	300.00	119442000702038	01/08/2018	52010	300.00
	12/01/2017	3598	QUARTERLY PHONE MAINTENANCE:	500.00	119442000702038	01/08/2018	52010	500.00
Total 52010:				1,300.00				1,300.00
<b>ZEE MEDICAL SERVICE CO.</b>	07/31/2017	66585749	SAFETY SUPPLIES	11.15	101405000703025	01/08/2018	52011	11.15
	07/31/2017	66585749	SAFETY SUPPLIES	11.15	101403000703025	01/08/2018	52011	11.15

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	07/31/2017	66585749	OFFICE SUPPLIES	11.16	101406000703025	01/08/2018	52011	11.16
	07/31/2017	66585749	OFFICE SUPPLIES	11.16	101412000703025	01/08/2018	52011	11.16
	09/27/2017	66586088	SAFETY SUPPLIES	10.48	101405000703025	01/08/2018	52011	10.48
	09/27/2017	66586088	SAFETY SUPPLIES	10.48	101403000703025	01/08/2018	52011	10.48
	09/27/2017	66586088	SAFETY SUPPLIES	10.48	101406000703025	01/08/2018	52011	10.48
	09/27/2017	66586088	SAFETY SUPPLIES	10.47	101412000703025	01/08/2018	52011	10.47
	09/27/2017	66586089	SAFETY SUPPLIES - ADMIN	28.24	101408000706042	01/08/2018	52011	28.24
Total 52011:				114.77				114.77
<b>ADMINISTRATIVE SOLUTIONS, INC.</b>	01/10/2018	CK RUN DAT	MEDICAL LIABILITIES	3,910.03	201000000200080	01/11/2018	52012	3,910.03
Total 52012:				3,910.03				3,910.03
<b>ASCAP</b>	01/03/2018	2018	MUSIC LICENSE FEE	348.00	118441000706026	01/11/2018	52013	348.00
Total 52013:				348.00				348.00
<b>BJ'S CONSUMER'S CHOICE</b>	01/04/2018	1463653	PEST CONTROL SERVICES - WWTP	23.00	106424000702032	01/11/2018	52014	23.00
	01/04/2018	1463654	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1463655	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1463656	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1468867	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1468868	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1468869	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1468870	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1468871	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
	01/04/2018	1468921	PEST CONTROL SERVICES	30.00	101407000702032	01/11/2018	52014	30.00
Total 52014:				293.00				293.00
<b>CALIFORNIA BUILDING STANDARDS</b>	12/31/2017	10/01/17 - 12	BUILDING STANDARDS FEE	70.20	101000000200210	01/11/2018	52015	70.20
Total 52015:				70.20				70.20
<b>CASEY BLEVINS</b>	01/08/2018	CASTLEBER	DEPOSIT REFUND	100.00	118000000200150	01/11/2018	52016	100.00
Total 52016:				100.00				100.00
<b>CITY NATIONAL BANK</b>	12/15/2017	13-032-01 12	REFUNDING SEWER REVENUE BOND	8,852.87	107426000706076	01/11/2018	52017	8,852.87

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	12/15/2017	13-032-01 12	REFUNDING SEWER REVENUE BOND	144,931.06	107000000310001	01/11/2018	52017	144,931.06
	12/15/2017	13-032-02 12	REPLACEMENT OF PUMPS	61,495.91	107426000706076	01/11/2018	52017	61,495.91
	12/15/2017	13-032-02 12	REPLACEMENT OF PUMPS	106,394.42	107000000310003	01/11/2018	52017	106,394.42
Total 52017:				321,674.26				321,674.26
<b>FAR WEST</b>	12/31/2017	87527	LAB SAMPLES	4,481.00	106424000702030	01/11/2018	52018	4,481.00
Total 52018:				4,481.00				4,481.00
<b>GILTON SOLID WASTE MGMT. INC.</b>	12/31/2017	DECEMBER	REFUSE SERVICES	45,734.43	101000000200160	01/11/2018	52019	45,734.43
Total 52019:				45,734.43				45,734.43
<b>GIULIANI &amp; KULL, INC.</b>	12/29/2017	14428	SIGNAL AT ROSELLE AVE.	1,875.00	151477000707128	01/11/2018	52020	1,875.00
Total 52020:				1,875.00				1,875.00
<b>MID</b>	11/20/2017	*5745 10/18-	UTILITIES	86.67	114433000704021	01/11/2018	52021	86.67
	11/20/2017	*5745 10/18-	UTILITIES	86.68	106423000704021	01/11/2018	52021	86.68
	11/20/2017	*5745 10/18-	UTILITIES	307.70	101407000704021	01/11/2018	52021	307.70
	11/20/2017	*5745 10/18-	UTILITIES	45.08	102418000704021	01/11/2018	52021	45.08
	11/20/2017	*5745 10/18-	UTILITIES	1,731.33	119442000704021	01/11/2018	52021	1,731.33
	11/20/2017	*5745 10/18-	UTILITIES	130.56	177590000704021	01/11/2018	52021	130.56
	11/20/2017	*5745 10/18-	UTILITIES	1,974.88	220590000704021	01/11/2018	52021	1,974.88
	12/20/2017	*5745 11/17-	UTILITIES	107.62	114433000704021	01/11/2018	52021	107.62
	12/20/2017	*5745 11/17-	UTILITIES	107.62	106423000704021	01/11/2018	52021	107.62
	12/20/2017	*5745 11/17-	UTILITIES	288.51	101407000704021	01/11/2018	52021	288.51
	12/20/2017	*5745 11/17-	UTILITIES	46.60	102418000704021	01/11/2018	52021	46.60
	12/20/2017	*5745 11/17-	UTILITIES	2,307.34	119442000704021	01/11/2018	52021	2,307.34
	12/20/2017	*5745 11/17-	UTILITIES	139.41	177590000704021	01/11/2018	52021	139.41
	12/20/2017	*5745 11/17-	UTILITIES	2,473.13	220590000704021	01/11/2018	52021	2,473.13
	09/21/2017	*5745 8/16-9/	UTILITIES	163.09	114433000704021	01/11/2018	52021	163.09
	09/21/2017	*5745 8/16-9/	UTILITIES	163.09	106423000704021	01/11/2018	52021	163.09
	09/21/2017	*5745 8/16-9/	UTILITIES	657.58	101407000704021	01/11/2018	52021	657.58
	09/21/2017	*5745 8/16-9/	UTILITIES	56.68	102418000704021	01/11/2018	52021	56.68
	09/21/2017	*5745 8/16-9/	UTILITIES	1,745.66	119442000704021	01/11/2018	52021	1,745.66
	09/21/2017	*5745 8/16-9/	UTILITIES	130.56	177590000704021	01/11/2018	52021	130.56
	09/21/2017	*5745 8/16-9/	UTILITIES	3,070.80	220590000704021	01/11/2018	52021	3,070.80
	10/18/2017	*5745 9/15-1	UTILITIES	101.25	114433000704021	01/11/2018	52021	101.25

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	10/18/2017	*5745 9/15-1	UTILITIES	101.25	106423000704021	01/11/2018	52021	101.25
	10/18/2017	*5745 9/15-1	UTILITIES	448.95	101407000704021	01/11/2018	52021	448.95
	10/18/2017	*5745 9/15-1	UTILITIES	50.45	102418000704021	01/11/2018	52021	50.45
	10/18/2017	*5745 9/15-1	UTILITIES	1,681.11	119442000704021	01/11/2018	52021	1,681.11
	10/18/2017	*5745 9/15-1	UTILITIES	143.79	177590000704021	01/11/2018	52021	143.79
	10/18/2017	*5745 9/15-1	UTILITIES	3,014.28	220590000704021	01/11/2018	52021	3,014.28
	01/03/2018	*7623 12/01-	UTILITIES	78.10	220590000704021	01/11/2018	52021	78.10
<b>Total 52021:</b>				<u>21,439.77</u>				<u>21,439.77</u>
<b>REC. DEPOSIT REFUNDS</b>	01/08/2018	CC 12/07/17	DEPOSIT REFUND - RAMS	500.00	118000000200150	01/11/2018	52022	500.00
<b>Total 52022:</b>				<u>500.00</u>				<u>500.00</u>
<b>MONET FLORENDO</b>	01/08/2017	JMP 7/29/17	DEPOSIT REFUND	100.00	118000000200150	01/11/2018	52023	100.00
<b>Total 52023:</b>				<u>100.00</u>				<u>100.00</u>
<b>PACIFIC PLAN REVIEW</b>	01/01/2018	ADMIN SER	ADMINISTRATIVE SERVICES	1,147.50	101406000702032	01/11/2018	52024	1,147.50
	01/01/2018	R1146-17	3737 ARIZONA AVE	795.42	101000000600090	01/11/2018	52024	795.42
	01/01/2018	R1154-17	6042 FALCON RIDGE LN	255.00	101000000600090	01/11/2018	52024	255.00
	01/01/2018	R1163-17	6440 ESTELLE AVE	1,315.82	101000000600090	01/11/2018	52024	1,315.82
	01/01/2018	R1180-17 BP	ADDITINAL HOURLY	127.50	101000000600090	01/11/2018	52024	127.50
	01/01/2018	R1186-17	5810 SAXON WAY	276.25	101000000600090	01/11/2018	52024	276.25
	01/01/2018	R1188-17	3106 RIVERSIDE DR	255.00	101000000600090	01/11/2018	52024	255.00
	01/01/2018	R1189-17	2854 MARSH CREEK LN	255.00	101000000600090	01/11/2018	52024	255.00
	01/01/2018	R1190-17	6525 ALMONDWOOD DR.	170.00	101000000600090	01/11/2018	52024	170.00
	01/01/2018	R1191-17	5806 LIPIZZAN CT	255.00	101000000600090	01/11/2018	52024	255.00
	01/01/2018	R1192-17	2200 RAINTREE LN	170.00	101000000600090	01/11/2018	52024	170.00
	01/01/2018	R1193-17	6608 OAKDALE RD.	170.00	101000000600090	01/11/2018	52024	170.00
	01/01/2018	R1195-17	2325 RIVERGATE DR.	255.00	101000000600090	01/11/2018	52024	255.00
<b>Total 52024:</b>				<u>5,447.49</u>				<u>5,447.49</u>
<b>PACIFIC STORAGE COMPANY</b>	12/31/2017	2088306	SHREDDING & STORAGE FEE	42.12	101412000703025	01/11/2018	52025	42.12
	12/31/2017	2088306	SHREDDING & STORAGE FEE	42.12	101403000703025	01/11/2018	52025	42.12
	12/31/2017	2088306	SHREDDING & STORAGE FEE	42.12	101405000703025	01/11/2018	52025	42.12
	12/31/2017	2088306	SHREDDING & STORAGE FEE	42.13	101408000703025	01/11/2018	52025	42.13

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 52025:				168.49				168.49
<b>PETTY CASH</b>	01/09/2018	PARKS\REC	PARKS & RECS	9.08	101414000706029	01/11/2018	52026	9.08
	01/09/2018	PARKS\REC	PARKS & RECS	111.34	134459000703027	01/11/2018	52026	111.34
	01/09/2018	PARKS\REC	PARKS & RECS	20.00	118441000702032	01/11/2018	52026	20.00
	01/09/2018	PARKS\REC	PARKS & RECS	4.32	101407000706029	01/11/2018	52026	4.32
Total 52026:				144.74				144.74
<b>UNIFIRST CORPORATION</b>	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	35.24	106424000706073	01/11/2018	52028	35.24
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	16.54	119442000706073	01/11/2018	52028	16.54
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	45.42	114433000706073	01/11/2018	52028	45.42
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	6.34	101406000706073	01/11/2018	52028	6.34
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	6.34	101412000706073	01/11/2018	52028	6.34
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	35.46	102418000706073	01/11/2018	52028	35.46
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	11.82	106423000706073	01/11/2018	52028	11.82
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	36.29	101414000706073	01/11/2018	52028	36.29
	01/02/2018	1/02/18	UNIFORM CLEANING SERVICE	10.10	101407000706073	01/11/2018	52028	10.10
Total 52028:				203.55				203.55
<b>WESTURF NURSERY</b>	12/12/2017	569710	BUILDING MAINTENANCE	23.99	106424000706029	01/11/2018	52029	23.99
	12/14/2017	569916	BUILDING MAINTENANCE	59.55	106424000706029	01/11/2018	52029	59.55
Total 52029:				83.54				83.54
<b>WILLDAN FINANCIAL SERVICES</b>	12/26/2017	010-36534	LOCAL IMPROVEMENT	555.03	156555000706062	01/11/2018	52030	555.03
	12/29/2017	010-36550	COMM. FACILITIES DIST. ADMIN	1,264.00	181590000706062	01/11/2018	52030	1,264.00
Total 52030:				1,819.03				1,819.03
<b>ACCONTEMPS</b>	01/18/2018	49999887	PERSONNEL PART TIME	608.40	101403000701002	01/18/2018	52033	608.40
Total 52033:				608.40				608.40
<b>ADMINISTRATIVE SOLUTIONS, INC.</b>	01/18/2018	01/16/18	MEDICAL LIABILITIES	3,492.16	201000000200080	01/18/2018	52034	3,492.16
Total 52034:				3,492.16				3,492.16



Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
<b>ANTHONY D. MCKINNEY</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52035	100.00
Total 52035:				100.00				100.00
<b>APWA</b>	01/18/2018	ID: 659266	KCLEEK 02/01/18-01/31/19	196.00	101412000706036	01/18/2018	52036	196.00
Total 52036:				196.00				196.00
<b>AT&amp;T</b>	01/18/2018	JAN 04 17- F	U-VERSE INTERNET - WWTP	65.87	106424000704021	01/18/2018	52037	65.87
Total 52037:				65.87				65.87
<b>CASELLE, INC.</b>	01/18/2018	85515	SUPPORT AND MAINTENANCE	1,101.67	114433000702034	01/18/2018	52038	1,101.67
	01/18/2018	85515	SUPPORT AND MAINTENANCE	1,101.67	106423000702034	01/18/2018	52038	1,101.67
	01/18/2018	85515	SUPPORT AND MAINTENANCE	1,101.66	101403000702030	01/18/2018	52038	1,101.66
Total 52038:				3,305.00				3,305.00
<b>CHARTER COMMUNICATIONS</b>	01/18/2018	0150928010	COMMUNICATIONS - NORTH	73.21	101408000702032	01/18/2018	52039	73.21
Total 52039:				73.21				73.21
<b>CITY OF OAKDALE</b>	01/18/2018	170	ANIMAL CONTROL SERVICES	13,032.06	101411000702034	01/18/2018	52040	13,032.06
Total 52040:				13,032.06				13,032.06
<b>CWEA SCVS</b>	01/18/2018	01/17/18	STAFF DEVELOPMENT	55.00	106424000706038	01/18/2018	52041	55.00
Total 52041:				55.00				55.00
<b>DEPARTMENT OF CONSERVATION</b>	01/18/2018	10/01/17-12/	STRONG MOTION FEES	259.39	101000000200220	01/18/2018	52042	259.39
	01/18/2018	10/01/17-12/	STRONG MOTION FEES	12.97-	101000000675030	01/18/2018	52042	12.97-
Total 52042:				246.42				246.42
<b>DEPARTMENT OF TRANSPORTATION</b>	01/18/2018	SL180444	SIGNALS & LIGHTING OCT 2017-DEC2	1,545.05	102418000704021	01/18/2018	52043	1,545.05
Total 52043:				1,545.05				1,545.05
<b>DIV.OF THE STATE ARCHITECT</b>	01/18/2018	10/17-10/17	SB1186 QTRLY FEE REMITTANCE	631.00	101000000200189	01/18/2018	52044	631.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	01/18/2018	10/17-12/17	SB 1186 QUARTERLY REMITTANCE	555.30	10100000600040	01/18/2018	52044	555.30
Total 52044:				75.70				75.70
<b>EDWARD TABACCO</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52045	100.00
Total 52045:				100.00				100.00
<b>GOLDEN VALLEY AWARDS</b>	01/18/2018	154208	PLAQUE	140.89	101405000706037	01/18/2018	52046	140.89
Total 52046:				140.89				140.89
<b>GROVER LANDSCAPE SERVICES, IN</b>	01/18/2018	0258260	BUILDING MAINTENANCE	240.00	220590000706029	01/18/2018	52047	240.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	2,650.00	175590000706029	01/18/2018	52047	2,650.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	1,075.00	173590000706029	01/18/2018	52047	1,075.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	200.00	177590000706029	01/18/2018	52047	200.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	50.00	178590000706029	01/18/2018	52047	50.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	50.00	179590000702032	01/18/2018	52047	50.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	275.00	101413000702032	01/18/2018	52047	275.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	11,708.00	220590000706029	01/18/2018	52047	11,708.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	425.00	172590000706029	01/18/2018	52047	425.00
	01/18/2018	0258538	LANDSCAPE MAINTENANCE	300.00	171590000706029	01/18/2018	52047	300.00
	01/18/2018	0258540	LANDSCAPE MAINTENANCE	7,260.00	101414000702032	01/18/2018	52047	7,260.00
Total 52047:				24,233.00				24,233.00
<b>HOME DEPOT CREDIT SERVICES</b>	01/18/2018	12/17-01/18	BUILDING MAINTENANCE	311.11	106424000706029	01/18/2018	52048	311.11
Total 52048:				311.11				311.11
<b>HR PERFORMANCE SOLUTIONS</b>	01/18/2018	72836	RENEWAL OF PERFORMANCE PRO	1,360.00	101408000702030	01/18/2018	52049	1,360.00
Total 52049:				1,360.00				1,360.00
<b>J.B. ANDERSON</b>	01/18/2018	122217	CONTRACT PLANNING SERVICES	2,700.00	101405000702034	01/18/2018	52050	2,700.00
	01/18/2018	122217	CONTRACT PLANNING SERVICES	6,713.00	195000000210010	01/18/2018	52050	6,713.00
	01/18/2018	122217RR	CONTRACT PLANNING SERVICES	354.50	101405000702034	01/18/2018	52050	354.50
Total 52050:				9,767.50				9,767.50

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
<b>JOAN STEWART</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52051	100.00
Total 52051:				100.00				100.00
<b>JOHN DINAN</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52052	100.00
Total 52052:				100.00				100.00
<b>KD ANDERSON &amp; ASSOCIATES, INC.</b>	01/18/2018	9515	TRAFFIC ENGINEERING CONSULTAN	3,615.00	195000000210010	01/18/2018	52053	3,615.00
Total 52053:				3,615.00				3,615.00
<b>KJELDSSEN, SINNOCK &amp; NEUDECK</b>	01/18/2018	22052	PROFESSIONAL SERVICES	373.50	106424000702032	01/18/2018	52054	373.50
Total 52054:				373.50				373.50
<b>LARRY KING</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52055	100.00
Total 52055:				100.00				100.00
<b>LIUNA NATIONAL INDUSTRIAL PESIO</b>	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	297.60	101402000708009	01/18/2018	52056	297.60
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	1,190.40	101403000708009	01/18/2018	52056	1,190.40
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	595.20	101405000708009	01/18/2018	52056	595.20
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	595.20	101406000708009	01/18/2018	52056	595.20
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	297.60	101407000708009	01/18/2018	52056	297.60
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	1,190.40	101408000708009	01/18/2018	52056	1,190.40
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	1,164.36	101412000708009	01/18/2018	52056	1,164.36
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	1,190.40	101414000708009	01/18/2018	52056	1,190.40
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	1,488.00	102418000708009	01/18/2018	52056	1,488.00
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	297.60	106423000708009	01/18/2018	52056	297.60
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	892.80	106424000708009	01/18/2018	52056	892.80
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	1,488.00	114433000708009	01/18/2018	52056	1,488.00
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	297.60	117411000708009	01/18/2018	52056	297.60
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	297.60	119442000708009	01/18/2018	52056	297.60
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	892.80	134459000708009	01/18/2018	52056	892.80
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	387.31	198439000708009	01/18/2018	52056	387.31
	01/18/2018	DEC. 2017	PENSION CONTRIBUTION	297.60	213438000708009	01/18/2018	52056	297.60
Total 52056:				12,860.47				12,860.47

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
<b>MELISSA HUGHES</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	50.00	101405000701005	01/18/2018	52057	50.00
Total 52057:				50.00				50.00
<b>ROBERT BALL</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52058	100.00
Total 52058:				100.00				100.00
<b>SCOTT MCRITCHIE</b>	01/18/2018	01/16/18	PLANNING COMMISSION MEETING	100.00	101405000701005	01/18/2018	52059	100.00
Total 52059:				100.00				100.00
<b>UNIFIRST CORPORATION</b>	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	35.24	106424000706073	01/18/2018	52060	35.24
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	16.54	119442000706073	01/18/2018	52060	16.54
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	45.42	114433000706073	01/18/2018	52060	45.42
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	6.02	101406000706073	01/18/2018	52060	6.02
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	6.01	101412000706073	01/18/2018	52060	6.01
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	35.46	102418000706073	01/18/2018	52060	35.46
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	11.82	106423000706073	01/18/2018	52060	11.82
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	34.69	101414000706073	01/18/2018	52060	34.69
	01/18/2018	370 1099387	UNIFORM CLEANING SERVICE	10.10	101407000706073	01/18/2018	52060	10.10
Total 52060:				201.30				201.30
<b>VAVRINEK,TRINE,DAY &amp; CO., LLP</b>	01/18/2018	0141305-IN	ACCOUNTING SERVICES	3,528.33	101403000702032	01/18/2018	52061	3,528.33
	01/18/2018	0141305-IN	ACCOUNTING SERVICES	3,528.33	106423000702032	01/18/2018	52061	3,528.33
	01/18/2018	0141305-IN	ACCOUNTING SERVICES	3,528.34	114433000702032	01/18/2018	52061	3,528.34
Total 52061:				10,585.00				10,585.00
<b>VINCE BENHAM</b>	01/18/2018	01/24-01/25	STAFF DEVELOPMENT	60.00	106424000706038	01/18/2018	52062	60.00
Total 52062:				60.00				60.00
<b>SAN JOAQUIN ENGINEERING</b>	01/03/2018	878	MONTHLY MANAGEMENT FEE - LRA	41,521.81	197439000702063	Multiple	Multiple	41,521.81
	01/03/2018	878	MONTHLY MANAGEMENT FEE - LRA	12,409.00	199439000702032	Multiple	Multiple	12,409.00
	01/03/2018	878	MONTHLY MANAGEMENT FEE - LRA	10,818.52	197439000706029	Multiple	Multiple	10,818.52
Total 52151:				64,749.33				64,749.33

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Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Grand Totals:				<u>1,635,477.48</u>				<u>1,635,477.48</u>

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