REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO:**____**

COUNCIL MEETING DATE: January 17, 2018

SUBJECT: Warrant Register Dated: December 1, 2017 – December 31, 2017

RECOMMENDATION:

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

DECEMBER 01, 2017 – DECEMBER 31, 2017

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS	# 35992 – #36168	$ 707,563.31
PAYROLL WARRANTS.....	# 69013 – #69115	$ 214,374.04

TOTAL WARRANTS..... **$ 921,937.35**

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
35963	12/1/2017	ACE TROPHY SHOP	$ (237.55)	Ck# 035963 Reversed
35992	12/1/2017	A.ROBERTO GARZA	$ 1,893.57	PD-REPLACE STUCCO
35993	12/1/2017	ACE TROPHY SHOP	$ 356.32	XMAS PARADE-BLUE ICE PEAK
35994	12/1/2017	A & J AUTO BODY	$ 2,000.00	PD-REPAIR/PAINT K9 PATROL
35995	12/1/2017	ALERT-O-LITE, INC.	$ 2,061.37	TELSPAR SIGNPOST/ANCHOR
			$ 186.86	EPOXY SINGLE TUBE PAVEMENT
		Check Total:	$ 2,248.23	
35996	12/1/2017	AT&T MOBILITY	$ 415.00	POLICE DEPT #287249191200
35997	12/1/2017	BLINK CHARGING	$ 466.47	ANNUAL FEES 12/7/17-12/6/18
35998	12/1/2017	CED-FRESNO	$ 44.81	PW-LU150/MULTIKIT
			$ 113.20	PW-STREET LIGHT
			$ 32.57	PW-GREEN STAPKIT
		Check Total:	$ 190.58	
35999	12/1/2017	CITY AUTO GLASS	$ 186.00	CLEAR TEMPERED GLASS
36000	12/1/2017	CITY OF SELMA	$ 1,000.00	PD-SALE OF 2007 FORD CROW
36001	12/1/2017	CORBIN WILLITS SYSTEMS	$ 1,020.18	ADMINISTRATION C/W SERVICE
36002	12/1/2017	CENTRAL VALLEY TOXICOLOGY	$ 78.00	PD-ABUSE SCREEN/DRUG
36003	12/1/2017	DISH	$ 50.30	SENIOR CENTER CABLE
36004	12/1/2017	FERGUSON ENTERPRISES, INC	$ 781.91	PW-PARTS
			$ 636.21	PW-PARTS
		Check Total:	$ 1,418.12	
36005	12/1/2017	FIREBAUGH HARDWARE COMPAN	$ 17.25	WTPP-PIPE
			$ 14.03	PD-PLAYWOOD
			$ 27.47	PW-SIGN NO TRESPASSING
		Check Total:	$ 58.75	
36006	12/1/2017	FIREBAUGH GLASS	$ 137.00	PW#8-WINDSHIELD/BATTERY
36007	12/1/2017	FRESNO COUNTY TREASURER	$ 164.04	RMS/JMS CAD ACCESS FEES

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36009	12/1/2017	FRESNO COUNTY TREASURER	$ 201.91	DIPHACINONE/STATE SURCHARGE
36010	12/1/2017	GALLS, LLC	$ 55.34	PD-MIRAGE ULTRA DUTY BELT
36011	12/1/2017	HELENA CHEMICAL COMPANY	$ 764.20	DEL TO WWTP
36012	12/1/2017	INTERNATIONAL INSTITUTE	$ 160.00	RITA LOZANO ANNUAL MEMBER
36013	12/1/2017	JO STUDIOS	$ 1,000.00	XMAS PARADE SOUNG LIGHT
36014	12/1/2017	KER WEST, INC. DBA	$ 90.00	XMAS PARADE MENUDO CONTEST
36015	12/1/2017	LG ELECTRIC	$ 750.00	PD-KITCHEN/BACK OFFICE
36016	12/1/2017	MID-VALLEY DISPOSAL	$ 63.98	1800 HELM CANAL RD
36017	12/1/2017	QUINN COMPANY, INC.	$ 162.00	REPAIR TRANSMISSION/TRAVEL
36018	12/1/2017	RAZZARI AUTO CENTER	$ 22,708.50	FORD POLICE INTERCEPTOR
36019	12/1/2017	ROLFE CONSTRUCTION COMPAN	$ 14,173.00	FIREBAUGH EMERGENCY REPAIR
36020	12/1/2017	SANTIAGO MARTINEZ RUIZ	$ 55.00	REIMBURSEMENT LIVE SCAN
36021	12/1/2017	FRESNO FANCY FACES C/O DE	$ 510.00	TWO FACE PAINTERS XMAS
36022	12/1/2017	MIGUEL SOTO	$ 1,000.00	XMAS PARADE EXTRA SOUND
36023	12/1/2017	SPARKLETTS	$ 43.44	POLICE DEPARTMENT
36024	12/1/2017	STATE WATER RESOURCES CON	$ 110.00	NOAH MARQUEZ RENEWAL APP.
			$ 60.00	NOAH MARQUEZ WATER DISTRICT
		Check Total:	$ 170.00	
36025	12/1/2017	SEAN STEVENS	$ 880.00	XMAS CHARACTERS FOR PARADE
36026	12/1/2017	TECH MASTER MANAGEMENT	$ 150.00	PEST CONTROL
			$ 40.00	POLICE DEPARTMENT PEST CO
		Check Total:	$ 190.00	
36027	12/1/2017	THUNDER INFLATABLES, INC.	$ 1,180.00	XMAS PARADE OBSTABLE/PHOTO
36028	12/1/2017	TIFCO INDUSTRIES	$ 104.79	PW-FLAT WASHER/PLATED LOCK
36029	12/1/2017	U.S. BANK EQUIPMENT FINAN	$ 140.39	RNT/LEASE EQUIP 11/20/17

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36030	12/1/2017	VALLEY NETWORK SOLUTIONS	$ 992.50	MONTHLY FOR JANUARY 2018
36031	12/1/2017	WESTERN LIGHTSOURCE	$ 2,300.74	SUN VALLEY POLE ONLY
			$ 148.00	STREET LIGHT POLE
		Check Total:	$ 2,448.74	
36032	12/1/2017	WOLFE COMMUNICATIONS	$ 1,128.47	FD-PAGER STD DESKTOP CHARGER
36033	12/1/2017	XTREME GAMING	$ 571.00	GAMING TRAILER XMAS PARADE
36034	12/4/2017	U.S. POSTMASTER	$ 776.02	UTILITY BILLING DECEMBER
36035	12/5/2017	BRADY JENKINS	$ 300.00	MONTHLY SALARY FOR MEETING
36036	12/5/2017	FELIPE PEREZ	$ 300.00	MONTHLY SALARY FOR MEETING
36037	12/5/2017	MARCIA SABLAN	$ 300.00	MONTHLY SALARY FOR MEETING
36038	12/5/2017	ALFRED VALDEZ	$ 300.00	MONTHLY SALARY FOR MEETING
36039	12/5/2017	CITY OF FIREBAUGH	$ 88,214.45	UNITED SEC BANK-PAYROLL A
36040	12/7/2017	ADAMS ASHBY GROUP, LLC	$ 4,830.00	GENERAL ADMINISTRATION-15
			$ 640.00	LABOR COMPLIANCE-15-CDBG-
		Check Total:	$ 5,470.00	
36041	12/7/2017	AG & INDUSTRIAL SUPPLY	$ 11.64	BLUE TRAILER-HITCH PIN
36042	12/7/2017	AGRI-VALLEY IRRIGATION LL	$ 52.74	MALDONADO PARK-GOPHERHAWK
			$ 28.23	1840 7TH ST-METER PART
		Check Total:	$ 80.97	
36043	12/7/2017	ANTONIO ALMANZA	$ 150.00	A/F HALL CLEANING DEPOSIT
36044	12/7/2017	SYNCB/AMAZON	$ 233.17	PD-MOVIE PROJECTOR/SAFE
			$ 73.90	PD-FOOTBALL/JERSEY DISPLACE
			$ 64.32	PD-TARIFOLD DESKTOP
			$ 144.63	PD-BARRICKS UTILITY TAB
			$ 388.71	PD-PRINTER
			$ 26.94	PD-CAFEPRESS-CHIEF OF POLICE
			$ 356.31	PD-PRINTER
			$ 132.79	PD-FURNITURE/CARPET/BRONZE
			$ 923.09	PD-FURNITURE
			$ 50.64	PD-SOLID WOOD FLAG CASE
			$ 224.96	PD-VISTA INK/ROCKET ULTRA

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36044	12/7/2017	SYNCB/AMAZON	$ 53.20	PD-WALL UNIT
		Check Total:	$ 2,672.66	
36045	12/7/2017	AMERIPRIDE SERVICES INC.	$ 75.00	PD-HONEYCOMB MAT
36046	12/7/2017	AT&T	$ 108.20	ALL DEPT INTERNET
			$ 597.26	#9391012024 ALL DEPTS TELEPHONE
			$ 499.77	PD INTERNET #9391012020
		Check Total:	$ 1,205.23	
36047	12/7/2017	AUTOZONE COMMERCIAL (1379	$ 7.98	SHOP-TOOL
			$ 12.62	PW#38-COIL PIGTAIL
			$ 11.87	PW#39-POWER STEERING
			$ 12.36	PD#4-SOCKET HI TEMP
			$ 2.52	WACKER-SPARK
			$ 179.23	PD#7-INTAKE MANIFOLD
			$ 10.79	PD#7-FULL AUTOZONE
			$ 11.97	UNIT#14-HALOGEN CAPSULE
			$ 16.91	PD#8-WATER OUTLET GASKET
			$ 17.52	PD#8-FULL PEAK
			$ 26.98	#35-PC TAMP STAR STOP
			$ 40.34	PD#8-MOTORCRAFT FINEW MTC
		Check Total:	$ 351.09	
36048	12/7/2017	BIG G'S AUTOMOTIVE CENTER	$ 50.00	TOWING-PW
			$ 39.94	PW#4-PART
			$ 23.73	PLASTIC TIES-XMAS TREE
		Check Total:	$ 113.67	
36049	12/7/2017	JOHN BORBOA	$ 1,666.66	FIRE OTHER SERVICES
36050	12/7/2017	BSK & ASSOCIATES, INC.	$ 180.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 177.50	LAB ANALYSIS
			$ 42.50	LAB ANALYSIS
			$ 55.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 295.00	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS
			$ 105.00	LAB ANALYSIS
			$ 46.89	LAB ANALYSIS
			$ 55.00	LAB ANALYSIS
			$ 42.50	LAB ANALYSIS
			$ 56.28	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36050	12/7/2017	BSK & ASSOCIATES, INC.	$ 68.76	LAB ANALYSIS
			$ 106.28	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 56.28	LAB ANALYSIS
			$ 53.14	LAB ANALYSIS
			$ 68.76	LAB ANALYSIS
		Check Total:	$ 1,611.39	
36051	12/7/2017	CALIF WATER ENVIRONMENT A	$ 265.00	MEMBERSHIP AND CERTIFICATE
36052	12/7/2017	FERNANDO CAMPA	$ 900.00	2017 UNIFORM ALLOWANCE
36053	12/7/2017	FERNANDO CAMPA	$ 250.00	HEALTH INSURANCE STIPEND
36054	12/7/2017	JUAN C. CASTILLO	$ 900.00	2017 UNIFORM ALLOWANCE
36055	12/7/2017	CED-FRESNO	$ 89.62	STREET LIGHT-MULTIKIT
			$ 267.93	STREET LIGHT-PARTS
		Check Total:	$ 357.55	
36056	12/7/2017	CHEMSEARCH	$ 552.10	ND-66 50LB NAC NC
36057	12/7/2017	CORELOGIC SOLUTIONS, LLC.	$ 200.00	REALQUEST NOVEMBER 2017
36058	12/7/2017	CVR & ASSOCIATES, INC.	$ 1,578.84	BLDG & INSPEC INSPECTION
36059	12/7/2017	DONALD R. REYNOLDS, CPA	$ 4,000.00	THIRD PROGRESS BILLING AUDIT
36060	12/7/2017	EXCEL SIGN COMPANY	$ 1,081.08	PD-DECALS 2 PATROL CARS
36061	12/7/2017	FIREBAUGH AUTO REPAIR	$ 245.00	PW-JD BACKHOE BATTERY
			$ 100.00	PD UNIT#5-DIAGNOSED
			$ 969.45	PD UNIT #14-REPAIR/PARTS
		Check Total:	$ 1,314.45	
36062	12/7/2017	FRESNO COUNTY TREASURER	$ 164.04	ACCESS FEES NOVEMBER 2017
36063	12/7/2017	FRESNO OXYGEN	$ 46.80	SHOP-SUPPLIES
36064	12/7/2017	GALLS, LLC	$ 107.79	PD-SAFETY EQUIPMENT
36065	12/7/2017	GOUVEIA ENGINEERING, INC.	$ 60.38	720.01 PLANNING GENERAL
			$ 283.50	720.19 GUTHRIE CHEVRON
			$ 1,158.75	725.01 PUBLIC WORKS GENERATOR
			$ 1,694.44	740.09 II CDBG WATER MAIN

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36065	12/7/2017	GOUVEIA ENGINEERING, INC.	$ 652.31	745.01 STREETS GENERAL
			$ 847.88	795.03 CMAQ APPLICATIONS
			$ 981.75	795.06 CDBG APPLICATIONS
			$ 682.50	795.11 STBG APPLICATIONS
			$ 589.31	795.14 SMALL COMMUNITIES
			$ 14,190.00	730.07 SRF WWTP IMPROVEMENT
		Check Total:	$ 21,140.82	
36066	12/7/2017	ABRAHAM GUADIAN	$ 150.00	A/F HALL CLEANING DEPOSIT
36067	12/7/2017	GUTHRIE PETROLEUM, INC.	$ 1,349.84	BULK GASOLINE
			$ 1,097.14	BULK UNLEALDED GASOLINE
			$ 1,073.42	BULK UNLEADED GASOLINE
		Check Total:	$ 4,362.83	
36068	12/7/2017	HCL MACHINE WORKS	$ 12.35	BLUE TRAILER-SADDLE
36069	12/7/2017	HOME DEPOT CREDIT SERVICE	$ 619.51	CITY SHOP/CITY HALL/WATER
36070	12/7/2017	RODDY A. LAKE	$ 300.65	POLICE HEALTH INS
36071	12/7/2017	LAW ENFORCEMENT SYSTEMS	$ 196.00	PD-CODE ENFORCEMENT EQUIP.
36072	12/7/2017	LOZANO SMITH, LLP	$ 100.00	LEGAL SERVICES RENDERED
36073	12/7/2017	MADERA HONDA SUZUKI	$ 0.68	PD-FINANCE FEE
			$ 3.24	PD-RUBBER
			$ 34.09	PD-SALES TAX PARTS
		Check Total:	$ 38.01	
36074	12/7/2017	MANUELS TIRE SERVICE, INC	$ 16.27	RADIAL PATCH #35
			$ 416.70	PW339-HIGH PRESSURE VALVE
			$ 27.31	BLUE TRAILER-TUBE
			$ 16.21	RADIAL PATCH
		Check Total:	$ 476.49	
36075	12/7/2017	MAGDA MARTINEZ	$ 900.00	2017 UNIFORM ALLOWANCE
36076	12/7/2017	FERNANDO MARTINEZ	$ 900.00	2017 UNIFORM ALLOWANCE
36077	12/7/2017	MEGGIN BORANIAN	$ 6,000.00	MONTHLY RETAINER FOR DEC17
			$ 253.50	SPECIAL SERVICES-LITIGATION
		Check Total:	$ 6,253.50	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36078	12/7/2017	MID-VALLEY DISPOSAL	$ 363.50	WATER TREATMENT PLANT
			$ 27,511.75	SERVICES PERFORMED NOV 2017
		Check Total:	$ 27,875.25	
36079	12/7/2017	BRETT M. MILLER	$ 900.00	2017 UNIFORM ALLOWANCE
36080	12/7/2017	MOLINA, JESUS	$ 375.00	2017 UNIFORM ALLOWANCE
36081	12/7/2017	RICARDO MONAY	$ 250.00	HEALTH INSURANCE STIPEND
36082	12/7/2017	FERNANDO MORENO	$ 250.00	HEALTH INSURANCE STIPEND
			$ 825.00	2017 UNIFORM ALLOWANCE
		Check Total:	$ 1,075.00	
36083	12/7/2017	NAPA AUTO PARTS - FIREBAU	$ 12.09	PD-LAMP
			$ 5.04	PW#4-RETAINER
			$ 9.31	PD-ROD CLIP/LINK CLIPS
			$ 14.44	PW-SHOP TOOL
			$ 1.95	WEED EATER-SPARK PLUG
			$ 6.85	PD#5-OIL FILTER
			$ 3.34	PD-BULN
			$ 65.32	PW#41-OIL FILTER
			$ 3.58	PD#4-SPLICE CONNECTOR
			$ 86.36	BACKHOW-OIL
			$ 28.82	FD-SHOP TOWELS
		Check Total:	$ 237.10	
36084	12/7/2017	NATIONAL BUSINESS FURNITU	$ 253.03	PD-MAHOGANY RETURN ONLY
36085	12/7/2017	PACIFIC GAS & ELECTRIC	$ 45,640.62	ALL DEPTS #7355932148-1
36086	12/7/2017	PACHECO VETERINARY HOSPIT	$ 98.80	AUGUST 2017 EUTHANASIA
			$ 90.68	SEPTEMBER 2017 EUTHANASIA
			$ 213.73	OCTOBER/NOVEMBER 2017 EUTH.
		Check Total:	$ 403.21	
36087	12/7/2017	CALIF PUBLIC EMPLOYEES RE	$ 7,569.51	ANNUAL UNFUNDED ACCRUED
			$ 12,442.11	ANNUAL UNFUNDED ACCRUED
			$ 0.51	ANNUAL UNFUNDED ACCRUED
		Check Total:	$ 20,012.13	
36088	12/7/2017	PITNEY BOWES #8000-9090-	$ 520.99	POSTAGE REFILL 11/3/17
36089	12/7/2017	QUILL CORPORATION	$ 382.14	TOILET PAPER-SENIOR/OFFICE
			$ 191.24	OFFICE SUPPLIES & TONER

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36089	12/7/2017	QUILL CORPORATION	$ 9.38	OFFICE COIL CORD
		Check Total:	$ 582.76	
36090	12/7/2017	SALVADOR RAYGOZA	$ 900.00	2017 UNIFORM ALLOWANCE
36091	12/7/2017	R.F. MacDONALD CO.	$ 2,850.54	GRUNDFOS DME 60-10 AR
36092	12/7/2017	SIGNMAX	$ 226.75	XMAS PARADE-BANNER SPONSOR
36093	12/7/2017	CLAUDIA SOLIS-ALCALA	$ 100.00	FACEBOOK FOR MONTH OF OCT17
			$ 100.00	FIREBAUGH FACEBOOK NOV 2017
		Check Total:	$ 200.00	
36094	12/7/2017	SPARKLETTS	$ 21.09	PUBLIC WORKS/SHOP
36095	12/7/2017	STAPLES BUSINESS ADVANTAG	$ 50.32	PD-SURGE 6FT BLACK
			$ 96.50	PD-OFFICESOURCE STACK
		Check Total:	$ 146.82	
36096	12/7/2017	SEAN STEVENS	$ 300.00	XMAS PARADE-3 CHARACTERS
36097	12/7/2017	RAQUEL TABARES	$ 780.00	2017 UNIFORM ALLOWANCE
36098	12/7/2017	TPX COMMUNICATIONS	$ 1,569.78	ALL DEPTS- TELEPHONE/INTERNET
36099	12/7/2017	THARP'S FARM SUPPLY	$ 224.29	DOWNTOWN LIGHTS
			$ 17.16	PW#41-SWIVEL GRIP CUMMINS
			$ 5.71	GRAY TRAILER-PAINT BRUSH
			$ 13.44	PD-CEMENT
			$ 3.13	PW#4-PIPE NIPPLE
			$ 22.37	RODEO GROUNDS-TAP GARDEN
			$ 33.09	STABILIZER
			$ 21.42	MALDONADO PARK-SUPPLIES
			$ 72.38	BATTERY FOR MAIN LIST
			$ 5.31	MALDONADO PARK-SILICONE
			$ (27.99)	CREDIT BATTERY
			$ 23.61	MALDONADO PARK-ROLLER
			$ 32.77	PD-GLOVES/PAINT BRUSH
			$ 7.33	PD-HINGE
			$ 18.99	TRUCK #7-ACTION HOE
			$ 7.33	PD-BRASS HINGE
			$ 4.09	PD-WOOD FILLER
			$ 19.09	WRAP BACKFLOWS-BLACK TAPE
			$ 1.62	KEY FOR MAINTENANCE GUY
			$ 3.78	ROPE-SITE/RECYCLE TANK

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36099	12/7/2017	THARP'S FARM SUPPLY	$ 19.40	PD-CAMLOCK
			$ 65.03	PD-OUTLET STRIP/CLAMP
			$ 37.40	SITE 1&2-BLACK TAPE/PIPE
			$ 24.42	PADLOCK
			$ 27.07	PIPE/ELBOW/COUPLER/SEALANT
			$ 53.97	PARKS-GOPHER TRAPS
			$ 19.98	BLADE
			$ 26.82	SITE #1/#2-BLACK TAPE
			$ 63.62	PD-UTLITY KNIFE
			$ 19.33	WWTP-INSULATION
			$ 4.23	BOLT
			$ 26.17	BLUE TRAILER-CAPSCREW
			$ 1.21	BLUE TRAILER-HEX NUT
			$ 24.06	PD-PRIMER
			$ 39.52	PD-FLOOR SWEP
			$ 3.15	RING-FIREHYDRANT ON CLINE
			$ 5.02	PAINT BRUSH
			$ 20.60	COMM. CTR-AIR FILTER
			$ 27.58	WWTP-ALLS IN BOX
			$ 10.26	SHOP SUPPLIES-CAP SCREW
			$ 23.32	PLASTIC TIES FOR DECORATION
			$ 2.43	MALDONADO PUMP-TUBE
			$ 3.24	CURTIS KEYS
			$ 6.46	WWTP-SNAP LINK
			$ 4.95	FOR/GASKET CD BLUE
			$ 6.75	TAPE TO WEATHERIZE-BLACK
			$ 62.86	ORCHARD LOPPER
		Check Total:	$ 1,137.77	
36100	12/7/2017	THOMASON TRACTOR COMPANY	$ 5.12	BLOWER-SWITCH
			$ 8.20	AIR FILTER-OLD Z TRAK MOW
			$ 20.94	CHAIN LOOP
			$ 5.76	BLOWER-FILTER
			$ 176.76	PW#6-HANDHLED BLOWER/OIL
			$ 5,185.36	HIGB DEERE BACKHOE REPAIR
		Check Total:	$ 5,402.14	
36101	12/7/2017	TORO PETROLEUM CORP.	$ 109.81	BIGFOOT SAE 15W40 API-5
36102	12/7/2017	UNITED RENTALS (NORTH AME	$ 107.40	XMAS PARADE-LIGHT TOWER
36103	12/7/2017	U.S. POSTMASTER	$ 225.00	FIRST CLASS PRESORT FEE
36104	12/7/2017	VALLEY NETWORK SOLUTIONS	$ 210.00	ISOLATE NOISE TO SECONDARY

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Check Number	Check Date	Name	Net Amount	Description
36105	12/7/2017	TUCKER CARRILLO-ZAZUETA	$ 250.00	HEALTH INSURANCE STIPEND
36106	12/7/2017	ZEE MEDICAL SERVICE CO.	$ 50.25	PUBLIC WORKS MEDICAL SUPPLY
36107	12/13/2017	CITY OF FIREBAUGH	$ 20,000.00	UNITED SEC BANK-PAYROLL
36108	12/13/2017	ALERT-O-LITE, INC.	$ 667.31	ASPHALT PATCH
36109	12/13/2017	CALIFORNIA RURAL WATER	$ 718.00	MEMBERSHIP DUES, DECEMBER17
36110	12/13/2017	CHEVRON & TEXCO CARD SERV	$ 77.62	PD CREDIT CARD
			$ 26.00	PD GAS-RAMIRO PAL CONFERENCE
			$ 36.00	PD GAS-RAMIRO PAL CONFERENCE
		Check Total:	$ 139.62	
36111	12/13/2017	CITY OF FRESNO.	$ 43.00	PARKING CITATION-F. CAMPA
36112	12/13/2017	DEPARTMENT OF JUSTICE	$ 426.00	FINGERPRINTS NOVEMBER 2017
			$ 105.00	BLOOD ALCOHOL NOVEMBER 2017
		Check Total:	$ 531.00	
36113	12/13/2017	FRESNO CITY COLLEGE	$ 111.00	PD REGISTRATION RAMIRO
36114	12/13/2017	G&K SERVICES, INC.	$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTE WATER FACILITY
			$ 25.58	SENIOR CENTER
			$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTEWATER FACILITY
			$ 25.58	SENIOR CENTER
			$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTEWATER FACILITY
			$ 25.58	SENIOR CENTER
			$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTEWATER FACILITY
			$ 25.58	SENIOR CENTER
			$ (44.72)	CITY SHOP
		Check Total:	$ 639.16	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36115	12/13/2017	HUB INTERNATIONAL	$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
		Check Total:	$ 629.90	
36116	12/13/2017	KER WEST, INC. DBA	$ 207.00	LEGAL NOTICES-MARIJUANA
36117	12/13/2017	MANUEL'S SMALL ENGINE REP	$ 50.00	FIRE DEPT-BRIGGS&STRATTON
36118	12/13/2017	NATIONAL BUSINESS FURNITU	$ 606.20	PD-CONFERENCE ROOM CABINET
36119	12/13/2017	PACIFIC GAS & ELECTRIC	$ 32.90	FIRE DEPT #3228327255-0
36120	12/13/2017	ROLFE CONSTRUCTION COMPAN	$ 49,709.37	PAYMENT RETENTION NO#6 15
36121	12/13/2017	RSG, INC.	$ 736.25	2017-18 SUCCESSOR AGENCY
36122	12/13/2017	SPARKLETTS	$ 97.95	CITY HALL/SENIOR CENTER
36123	12/13/2017	VERIZON WIRELESS	$ 1,691.13	ALL DEPTS CELL PHONES
36124	12/13/2017	ZEE MEDICAL SERVICE CO.	$ 18.66	CITY HALL
36125	12/15/2017	CITY OF FIREBAUGH	$ 34,279.50	UNITED SEC BANK-PAYROLL
36126	12/19/2017	CITY OF FIREBAUGH	$ 90,066.46	UNITED SEC BANK-PAYROLL
36127	12/20/2017	BSK & ASSOCIATES, INC.	$ 300.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS
			$ 295.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 70.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 67.50	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS
			$ 85.00	LAB ANALYSIS
			$ 55.00	LAB ANALYSIS
			$ 56.25	LAB ANALYSIS
			$ 68.76	LAB ANALYSIS
			$ 106.28	LAB ANALYSIS
			$ 67.50	LAB ANALYSIS
			$ 68.76	LAB ANALYSIS
			$ 106.28	LAB ANALYSIS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36127	12/20/2017	BSK & ASSOCIATES, INC.	$ 37.50	LAB ANALYSIS
		Check Total:	$ 1,586.33	
36128	12/20/2017	CSJVRMA	$ 69,001.00	2017/2018 3RD QUARTER DEP
36129	12/20/2017	D & D DESIGNS	$ 202.99	SENIOR CITIZENS T-SHIRTS
36130	12/20/2017	DISH	$ 1.11	SENIOR CENTER CABLE
36131	12/20/2017	FERGUSON ENTERPRISES, INC	$ 1,153.81	HUD TANK-PARTS
36132	12/20/2017	FIREBAUGH SUPER MARKET	$ 32.45	DOG FOOD KENNEL
			$ 15.18	SENIOR CENTER-NON DAIRY
			$ 14.69	XMAS PARADE MENUDO CONTEST
			$ 78.86	SENIOR CENTER SUPPLIES FOOD
			$ 32.45	DOG FOOD FOR KENNEL
			$ 11.82	SENIOR CENTER AIR WICK
			$ 3.32	WWTP-WATER
			$ 32.45	DOG FOOD FOR KENNEL
			$ 36.03	PD-CANDY FOR OFFICERS TO GIVE
			$ 6.76	DOG FOOD FOR KENNEL
			$ 11.09	SENIOR CENTER-SWEET LOW
			$ 40.01	DOG FOOD KENNEL
			$ 14.74	XMAS PARADE SUPPLIES
		Check Total:	$ 329.85	
36133	12/20/2017	FIRST BANKCARD	$ 22.96	FD-AMAZON OTTER BOX IPHONE
			$ 141.68	INTEREST ON PURCHASE FOR
			$ 66.81	BEN-INTEREST CHARGES CREDIT
			$ 195.00	BEN-DOMYOWN.COM TOMAHAWK
			$ 22.12	BEN-CREDIT CARD INTEREST
			$ 8.42	PD-PRIORITY PARKING SAL
			$ 16.67	PD-SETTLEMENTONE SCREENING
			$ 15.42	PD-ANTOJITOS LUNCH MEETIN
			$ 22.21	BEN-ADMIT ONE XMAS WRISTBAND
			$ (313.12)	BEN-RITA OFFICE HUTCH CREDIT
			$ 335.08	BEN-WATER RECLAMATION
			$ 59.16	BEN-WRISTBAND NUMBER TICK
			$ 39.23	BEN-CROWN AWARDS XMAS PAR
			$ (313.12)	BEN-RITA OFFICE HUTCH CREDIT
			$ 70.00	PD-AVENAL LANDFILL DOGS
			$ 102.55	PD-FRANK FAT'S SACRAMENTO
			$ 9.92	PIO-OFFICE DEPOT SNAGLESS
			$ 698.58	PIO-OFFICE DEPOT LAPTOP RITA
		Check Total:	$ 1,199.57	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36134	12/20/2017	GRAND FLOW	$ 178.81	W-2 & 1099 PART LASER
36135	12/20/2017	BRADY JENKINS	$ 300.00	MONTHLY SALARY FOR ATTEND
36136	12/20/2017	NORTHSTAR CHEMICAL	$ 2,273.63	SODIUM HYPOCHLORITE
			$ 493.60	SODIUM HYPOCHLORITE
		Check Total:	$ 2,767.23	
36137	12/20/2017	PECK'S PRINTERY	$ 442.70	WINDOW ENVELOPES BLUE INK
36138	12/20/2017	FELIPE PEREZ	$ 300.00	MONTHLY SALARY FOR ATTEND
36139	12/20/2017	QUILL CORPORATION	$ 346.12	CITY HALL CLEANING SUPPLIES
36140	12/20/2017	RENO'S MEGA MART	$ 9.59	SALES TAX
			$ 9.88	MISC. PURCHASE
			$ 39.85	PD-GAS KEY TAKEN HM
			$ 50.69	XMAS PARADE PROPANE
			$ 69.56	PW-PROPANE
		Check Total:	$ 179.57	
36141	12/20/2017	MARCIA SABLAN	$ 300.00	MONTHLY SALRY FOR MEETING
36142	12/20/2017	SWRCB ACCOUNTING OFFICE	$ 24,833.00	TOMATEK TOMATO WASTEWATER
			$ 24,833.00	FIREBAUGH WWTF ANNUAL PER
			$ 2,088.00	ANNUAL PERMIT FEE
		Check Total:	$ 51,754.00	
36143	12/20/2017	ALFRED VALDEZ	$ 300.00	MONTHLY SALARY FOR MEETING
36144	12/20/2017	COUNTY OF FRESNO TREASURE	$ 201.91	DIPHACINONE TREATED GRAIN
36145	12/20/2017	WEST SIDE DRUG STORE	$ 11.36	PD-DURACELL
			$ 15.53	FD-ADVIL
		Check Total:	$ 26.89	
36146	12/28/2017	AG & INDUSTRIAL SUPPLY	$ 69.84	PW#38-JD BACKHO-HOSE/BRASS
			$ 2.16	GASKET FOR FIREHOUSE
			$ 23.26	SILICON FOR HUD TANK
			$ 17.01	VINYL HOSE
		Check Total:	$ 112.27	
36147	12/28/2017	A & J AUTO BODY	$ 600.00	PD-SELMA CAR UNIT #11
36148	12/28/2017	AXCES INDUSTRIAL SUPPLY	$ 1,163.98	FLOAT AWAY/CITRUS FLOATING

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36149	12/28/2017	BIG G'S AUTOMOTIVE CENTER	$ 439.91	CHEVY 99 REPAIR LEFT DOOR
36150	12/28/2017	CALIF WATER ENVIRONMENT A	$ 165.00	CERTIFICATION APP M. MOLINA
36151	12/28/2017	CED-FRESNO	$ 13.40	PW-MAGNETIC HANGER
36152	12/28/2017	CHEVRON & TEXCO CARD SERV	$ 77.68	CREDIT CARD CHARGE-CREDIT
36153	12/28/2017	CORBIN WILLITS SYSTEMS	$ 1,020.18	ADMINISTRATION C/W SERVICE
36154	12/28/2017	D & L REFRIGERATION, LLC	$ 610.33	PD-AC REPAIR
36155	12/28/2017	ESAFETY SUPPLIES, INC.	$ 201.35	PW-2 CASES OF GLOVES
36156	12/28/2017	FERGUSON ENTERPRISES, INC	$ 99.83	PIPE/DESCALER
			$ 2,340.73	PW-PARTS
		Check Total:	$ 2,440.56	
36157	12/28/2017	FIREBAUGH AUTO REPAIR	$ 80.00	POLICE DEPT-FORD CROWN VIC
36158	12/28/2017	FRESNO COUNTY TREASURER	$ 24.00	PRISONER PROCESSING SERVICE
36159	12/28/2017	GUTIERREZ/ASSOCIATES ARCH	$ 5,460.00	ARCHITECTURAL SERVICES
36160	12/28/2017	LEAGUE OF CALIF. CITIES	$ 98.83	SOUTH SAN JOAQUIN VALLEY
36161	12/28/2017	MID-VALLEY DISPOSAL	$ 272.00	WATER TREATMENT PLANT
36162	12/28/2017	NORTHSTAR CHEMICAL	$ 1,611.03	FERRIC CHLORIDE-WATER PLANT
36163	12/28/2017	PETTY CASH	$ 81.88	PETTY CASH REIMBURSEMENT
36164	12/28/2017	QUILL CORPORATION	$ 211.81	CLEANING SUPPLIES
			$ 398.11	CITY HALL JANITORIAL SUPPLIES
			$ 151.28	OFFICE SUPPLIES CITY HALL
		Check Total:	$ 761.20	
36165	12/28/2017	RON'S AUTO REPAIR	$ 268.75	POLICE DEPT #7 PATROL CAR
36166	12/28/2017	SPARKLETTS	$ 77.54	POLICE DEPARTMENT
36167	12/28/2017	STATE WATER RESOURCES CON	$ 60.00	WATER TREATMENT CERTIFICATE
36168	12/28/2017	CITY OF FIREBAUGH	$ 35,904.74	UNITED SEC BANK-P/R